

REMEDE 2020 - CHURCH PROPERTY MANAGEMENT BOARD ACCOUNT

		Remede 2020	Actual 2019	Remede 2019
Ordinary repairs to the Parish Church	note 1	70,794.00	81,658.00	98,138.00
Extraordinary repairs to the Parish Church for which a detailed estimate with cost has been obtained				
Insurance of the Parish Church against fire	note 2	7,352.00	7,180.00	7,047.00
Upkeep of Parish Church clock		600.00	NIL	550.00
Upkeep of Parish Church Bells and remuneration of bell ringers on public occasions		1,000.00	480.00	1,000.00
Cost of publishing Publications			NIL	0.00
TOTAL		79,746.00	89,318.00	106,735.00
Less Funds held at bank 31st Dec 2019		-38,507.00		-48,481.00
TOTAL		41,239.00		58,254.00

Notes

note 1

Ordinary Repairs

Interim Certificate No 1 2019 - Work completed but paid in 2020	18,033.00
Release of retention for above	949.00
2019 Works completed and to be invoiced in 2020	14,083.00
CCD professional fees not yet invoiced	400.00
2020 Works as CCD Schedule approved by the Board	33,936.00
CCD Fees for 2020 Works (10% of above)	<u>3,393.00</u>
Total	70,794.00

note 2

The Parochial Church Property (Guernsey) Law, 2015

Contents insurance and public liability not now allowable