

	START OF - TAX YEAR 01/04/2021 - 31/03/2022		
DATE	REF	IN	OUT
Apr-21	monthly account fee		8
May-21	monthly account fee		8
Jun-21	INTEREST	0.72	
Jun-21	monthly account fee		8
Jun-21	Helix Palnning Advisor		1125.65
Jun-21	cheque drawn fee (cheque 209)		0.5
Jul-21	money given to me July 2020 during Covid, when we had the only meetingwe could(but couldnt b	193.5	
Jul-21	Donation from Dignity Funeral Services	100	
Jul-21	monthly account fee		8
Jul-21	ECCLESIASTICAL INSURANCE		765.13
8/1/2021	monthly account fee		8
9/1/2021	cash taken out to pay for digger -demolshing the old hut		240
10/15/2021	monthly account fee		8
10/19/2021	Helix Palnning Advisor - ref 19/vil/220		150
12/7/2021	charge for cheque 210 to be drawn - cheque 210		0.5
11/15/2021	monthly account fee		8
12/1/2021	digger fuel and hire for martin clearing / working on site		198.55
12/3/2021	charge for cheque 211 to be drawn - cheque 211		0.5
12/11/2021	Coffee morning at the Church (first one since lock down)	146	
12/15/2021	monthly account fee		8
12/19/2021	Christmas Hamper raffle with Santa at the church	228.85	
2/12/2022	Coffee morning at the Church	228.45	
2/14/2022	Martin Rogers - Digger and bits ready to start foundations -cheque 212		304.83
2/25/2022	Helix Planning - INV-0017/A - 19/VIL/2208 ammended payment from May (did not charge enough)		150
2/25/2022	Helix Planning -INV -0062 - 22/HP/101		569
2/25/2022	Helix Planning - INV 0065 - 22/HP/107		362
3/24/2022	ACRE membership		60
		TOTAL IN	TOTAL OUT
		897.52	3990.66
	-£3,093.14		

*****	***** END OF TAX YEAR 2021-2022 *****	*****	*****
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stubb 271								
stubb 272								
stubb 273								
stubb 274								
paid on line 24/3/22								
paid on line 24/3/22								
paid on line 24/3/22								
paid on line 24/3/22								

	START OF TAX YEAR 1ST APRIL 2022- 31ST MARCH 2023			
DATE	REF	IN	OUT	
4/9/2022	Easter coffee morning with the church (total was £322.30 but slip between church & project fund)	161.15		
4/19/2022	Martin Rogers - Digger & concrete breaker		330.27	
4/19/2022	monthly account fee		8	
4/22/2022	FP - Greek night x2 Wilma Diblicek	50		
4/29/2022	FP - Greek night x1 Wilma Diblicek	25		
5/3/2022	FP - Raffle Wilma Diblicek	5		
5/9/2022	BACS - Amazon Europe Core	12.81		
1st May 2022	money owed to Helen for bulk shingle purchase on 19/03/22		129.6	
5/16/2022	monthly account fee		8	
6/1/2022	Greek night held on the 30/4/2022	787		
6/7/2022	Crowdfunder	19.3		
6/27/2022	INTEREST	0.5		
7/5/2022	Crowdfunder	19.3		
7/15/2022	monthly account fee		8	
7/26/2022	Ecclesiastical Insurance		637.25	
8/15/2022	monthly account fee		5	
8/16/2022	BACS - Amazon Europe Core	13.38		
9/5/2022	Crowdfunder 4335913	214.26		
9/15/2022	monthly account fee		5	
9/26/2022	INTEREST	1.97		
10/17/2022	Coffee morning at the Church	161.85	5	
10/2/2022	monthly account fee		5	
11/15/2022	BACS - Amazon Europe Core	14.46		
11/28/2022	monthly account fee		5	
12/2/2022	coffee morning at the Church - Sept	218		
12/2/2022	Coffee morning at the Church	86.3		
12/15/2022	BACS -FOLKESTONE &HYTHE DC	504		
12/15/2022	monthly account fee		5	
12/16/2022	FP - Christmas fayre PCC St Mary in the Marsh	142		
12/28/2022	INTEREST	3.13		
1/12/2023	Online transfer to INVUU		84	
1/16/2023	monthly account fee		5	

1/31/2023	BACS - Amazon Europe Core	16.5		
2/15/2023	monthly account fee		5	
3/8/2023	FHDC - for building regs		841.1	
3/15/2023	monthly account fee		5	
3/27/2023	INTEREST	3.39		
*****	*****END OF TAX YEAR 1ST APRIL 2022 - 31ST MARCH 2023*****	*****	*****	
		TOTAL IN	TOTAL OUT	
		2459.3	2091.22	
	PROFIT + £368.08			

STATEMENT	PAID
178	stubb 275
176	On line banking 07/04/22
176	
176	
177	
177	
	paid in cash from Greek night money
177	
178	bank stubb 276
178	on line
178	
179	
179	
179	paid over the phone.
181	
181	
182	
182	
182	
183	stubb 277
183	
184	
184	
185	
185	
185	
185	
185	
185	
185	
186	
186	

187	
187	
188	paid on line
188	
188	

START OF TAX YEAR 1ST APRIL 2023 -31ST MARCH 2024

DATE	REF	IN	OUT	STATEMEN	NOTES	BROUGHT FORWARD
4/11/2023	Kent Building Control - INV 2314 - On line payment		1200	189		
4/17/2023	Monthly account fee		5	189		
4/24/2023	BACS 4558966573547497 -Amazon Europe Core	5.68		189		
May-23	Turkey raffle	124		190	cheque stubb 280	
May-23	Ploughing match	8		190	cheque stubb 281	
May-23	Feb - Coffee morning	266.05		190	cheque stubb 283	
May-23	not sure what event - said on envelope - St Mary in the Marsh project	212.4		190	cheque stubb 282	
May-23	Spring Fayre	442.7		190	cheque stubb 284	
May-23	account fee		5	190		
19.05.2023	BACS 4558678669867344 Amazon Europe core	31.98		190		
7/1/2023	AJ Locke Consulting Engineers Ltd - ref 23102 /3980		1500	?	on line bank transfer	
4/1/2023	Traci Powers - Vista print order - flyers & leaflets -VP73DDP4FT		33.49	?	on line bank transfer	
7/11/2023	FP MCT PID318979 Sum Up Payments Acc	1.96		?		
7/12/2023	Ecclesiastical Annual Insurance		650.45	?	paid over phone	
7/17/2023	Kent Building Control - INV 2411 - ref 23/048		900		on line bank payment	
7/17/2023	BACS -MUCH LOVED	234.64		?		
7/17/2023	account fee		5	?		
8/15/2023	account fee		5	?		
8/22/2023	FP MCT PID340145 Sum Up Payment Acc	321.48		?		
8/23/2023	FP MCT PID340710	73.73		?		
9/12/2023	FP MCT PID350674	18.18		195		
9/15/2023	account fee		5	195		
9/21/2023	BACS F/STONE HYTHE DC	996.8		195		
9/27/2023	INTEREST	2.38				
10/3/2023	Kent Building Control INV -2425		528		on line bank transfer	
10/3/2023	Kent Building Control - INV - 2411		900		on line bank transfer	
10/10/2023	FP MCT PID364836 SUM UP PAYMENT ACC	19.66				
10/31/2023	Kent Building Control INV -2524		900		on line transfer	
10/31/2023	from various fund raising through the summer	2496.67		not banked	not banked yet	

11/2/2023	Kent Building Control INV - 2524		900			
11/27/2023	account fee		5			
						£3,428.94
12/12/2023	FP Christmas Fayre P C C St Mary In The Marsh	147				
12/13/2023	Monthly account fee		5			
12/27/2023	INTEREST TO DATE	2.01				
12/27/2023				199		£3,572.95
1/11/2024	ICS BACS	272.65				
	ICS BACS	131.25				
	ICS BACS	2,204.18				
	ICS BACS	60.95				
1/15/2024	BACS ML78516 MUCH LOVED	56.14				
	Monthly account fee		5			
1/29/2024	CARRIED FORWARD					£6,293.12
				200		
2/15/2024	Monthly account fee		5			
2/27/2024	CARRIED FORWARD					£6,288.12
				201		
3/5/2024	Charge for Jan 2024 Cash		19.56			£6,268.56
3/15/2024	BACS ML82091 Much Loved	51.94				
3/15/2024	Monthly account fee		5			
3/15/2024						£6,315.50
3/26/2024	INTEREST TO DATE	2.89				£6,318.39
	CARRIED FORWARD	8185.32	7581.5			£6,318.39
		TOTAL IN	TOTAL OUT			

START OF TAX YEAR 1ST APRIL 2024 -31ST MARCH 2025 account 1

DATE	REF	IN	OUT	STATEMENT	NOTES	BROUGHT FORWARD
3/27/2024	Brought forward			202		£6,318.39
4/15/2024	BACS ML83896 Much Loved	4.54				
	Monthly Account Fee		£5			£6,317.93
4/16/2024	FP MCT PID493931 SumUp	38.34				£6356.27
4/26/2024	ICS BACS 000302	1180.7				£7,536.97
4/29/2024	Carried Forward					£7,536.97
Apr-24	Brought forward			203		£7,536.97
5/14/2024	FP MCT PID523831 SumUp Payments Acc	21.63				
	FP CF -5617102 / Payer Crowdfunder Ltd	491.55				£8,050.15
5/15/2024	Monthly Account Fee		£5.00			
5/28/2024	Carried Forward					£8,045.15
6/1/2024	Brough Forward			204		£8,045.15
6/3/2024	ICS BACS	£530.00				£8,575.15
6/11/2024	FP MCT PID561196 SumUP Payments Acc	3.93				£8,579.08
6/17/2024	Monthly Account Fee		£5.00			£8,574.08
6/26/2024	Interest to date	3.77				£8,577.85
6/26/2024	Carried Forward					£8,577.85
6/27/2024	Brough Forward			205		£8,577.85
7/4/2024	POS Brett Concrete Sales		£1,000.00			
	POS Brett Concrete Sales		188.8			
	K Cripps					
	POS Brett Concrete Sales		273.6			
	K Cripps					
	POS Brett Concrete Sales		£1,000.00			£6,115.45
	K Cripps					
7/11/2024	Online transfer to Echo		£4,894.00			

	Engineering					
	Project Fund					
	Online transfer to Ecclesiastical Insurance		£650.85			£570.60
7/15/2024	Monthly Account Fee		£5.00			
	ICS Cheque Credit 000361 2 x cheques	£11,000.00				£11,565.60
7/16/2024	FP MCT PID611335 Sumup	£4.43				£11,570.03
7/23/2024	FP MCT PID622240 Sumup	£58.99				£11,629.02
7/29/2024	Carried Forward					£11,629.02
7/29/2024	Brought Forward			206		£11,629.02
7/30/2024	Online transfer from 00092584	£29,470.68				£41,099.70
7/31/2024	Carried Forward					£41,099.70
7/31/2024	Brought Forward			207		£41,099.70
8/1/2024	FP BERNARD DUNLEY FOU	£5,000.00				£46,099.70
8/6/2024	CASH	£1,040.00				£47,139.70
8/9/2024	BACS Clothworkers	£5,000.00				£52,138.95
8/9/2024	unpaid Cheque		0.75			
8/13/2024	FP MCT PID656166 Sumup	£2.21				£52,141.16
8/15/2024	Monthly Account Fee		£5.00			£52,136.16
8/20/2024	Online transfer to Alpha Timber		£40,000.00			£12,136.16
8/27/2024	Carried Forward					£12,136.16
8/27/2024	Brought Forward			208		£12,136.16
8/28/2024	F P Coffee Morning cash through T Russ account	£245.00				£12,381.16
9/16/2024	Monthly Account Fee		£5.00			£12,376.16
9/23/2024	Online Transfer - Echjo Engineering		£156.00			£12,220.16
9/26/2024	Interest To Date	£9.68				£12,229.84
9/27/2024	Carried Forward					£12,229.84
9/27/2024	Brought Forward			209		£12,229.84
10/15/2024	FP MCT PID759994 Sumup Payments Acc	£45.72				
10/15/2024	Monthly Account Fee		£5.00			£12,270.56

10/28/2024	Carried Forward					£12,270.56
10/28/2024	Brought Forward			210		£12,270.56
11/7/2024	FP RMMDonation Romney Marsh Morris Men	£500.00				£12,770.56
11/15/2024	Monthly Account Fee		£5.00			£12,765.56
11/18/2024	Online Transfer to Youngs Timber & Builders		£115.34			£12,650.22
11/22/2024	FP Coffee Morning Cash through T.Russ	£493.00				£13,143.22
11/27/2024	Carried Forward					£13,143.22
11/27/2025	Brought forward			211		£13,143.22
12/2/2024	Online Transfer to Youngs Timber & Builders St Mary		£1,847.40			£11,295.82
12/10/2024	Online Transfer to Alpha Timber Project Fund		£10,000.00			£1,295.82
12/16/2025	Monthly account fee		£5.00			£1,290.82
12/24/2024	FP MCT PID882134 SumUp Payments Acc	£89.47				£1,380.29
12/27/2024	INTEREST TO DATE	£5.21				£1,385.50
12/27/2024	Carried Forward					£1,385.50
12/27/2024	Brought Forward			212		1,385.50
1/14/2025	FP MCT PID16956 SumUp Payments Acc	£7.87				£1,393.37
1/15/2025	Monthly account fee		£5.00			£1,388.37
1/27/2025	Coffee Morning	£760.00				£2,148.37
	FP Steer Charity Steer	£250.00				£2,398.37
	Automotive G					
1/27/2025	Carried Forward					£2,398.37
1/27/2025	Brought Forward			213		£2,398.37
2/3/2025	FP Coffee Morning	£256.00				
	BACS Folkestone Hythe DC	£30,000				£32,654.97
2/6/2025	FP Mary Jones Donitio ISTED	£500.00				£33,154.97
	DG & HM					
2/14/2025	Online Transfer to Alpha Timber Project Fund		£30,000			£3,154.97
2/17/2025	Monthly Account Fee		£5.00			£3,149.97
2/27/2025	Carried Forward					£3,149.97

2/27/2025	Brough Forward					£3,149.97
3/4/2025	FP CF - 4488685 / Payer Crowd Funder Ltd	£19.30				£3,169.27
3/11/2025	FP MCT PID1017438 SumpUp Payments Acc	£10.32				£3,179.59
3/17/2025	Monthly Account Fee		£5.00			£3,174.59
3/26/2025	INTEREST TO DATE	£3.01				£3,177.60
3/27/2025	POS DNH*123REG#3659200611 Kelly Cripps		£43.06			£3,134.54
3/27/2025	Carried Forward				YEAR END	£3,134.54
		31806.5	90229.8			
		(This does not include transfer from acc 2 that was carried forward				March 24)

START OF TAX YEAR 1ST APRIL 2025 -31ST MARCH 2026 account 1

DATE	REF	IN	OUT	STATEMENT	NOTES	BROUGHT FORWARD
3/27/2025	Brought Forward			215		£3,134.54
4/9/2025	FP TOMBOLA T RUSS	£41.00				£3,175.05
4/15/2025	Monthly Account Fee		£5.00			£3,170.54
4/16/2025	Post Office Cash 000364	£938.35				£4,108.89
4/28/2025	Carried Forward					£4,108.89
	no statement for May 25					
5/27/2025	Brought Forward			216		£4,305.89
6/6/2025	Brought Forward			217		£4,305.89
6/16/2025	Monthly Account Fee		£5.00			£4,300.89
6/24/2025	FP T Russ Coffee Morning	£225.00				£4,525.89
6/26/2025	Interest to Date	£1.99				£4,527.88
6/30/2025	Closing Balance					£4,527.88
6/30/2025	Opening Balance			218		£4,527.88
7/7/2025	FP T Russ Quiz	£200.00				£4,727.88
7/15/2025	Monthly Account Fee		£5.00			£4,722.88
7/31/2025	Closing Balance					£4,722.88
7/31/2025	Opening Balance			219		£4,722.88
8/15/2025	Monthly Account Fee		£5.00			£4,717.88
8/31/2025	Closing Balance					£4,717.88
8/31/2025	Opening Balance			220?		£4,717.88
9/15/2025	Monthly Account Fee		£5.00			£4,712.88
9/26/2025	Interest Cap.	£2.37				£4,715.25
9/30/2025	Closing Balance					£4,715.25

[illegible]

[illegible]

[illegible]

£1,408.71

£5.00

START OF TAX YEAR 1ST APRIL 2024 -31ST MARCH 2025 account 2

DATE	REF	IN	OUT	STATEMENT	NOTES	BROUGHT FORWARD
3/27/2024	Brought Forward			202		£29,286.14
4/29/2024	Carried Forward					£29,286.14
4/29/2024	Brought Forward			203		£29,286.14
4/28/2024	Carried Forward					£29,286.14
6/26/2024	Brought Forward			204		£29,286.14
6/26/2024	Interest to date	£184.54				£29,470.68
7/29/2024	Carried Forward			205		£29,470.68
7/29/2024	Brought Forward			206		£29,470.68
7/30/2024	Online Transfer		£29,470.68			
7/31/2024	Carried Forward					£0.00
7/31/2024	Brought Forward			207		£0.00
9/26/2024	Interest To Date	£68.63				£68.63
9/26/2024	Carried Forward					£68.63
9/26/2024	Brought Forward			208		£68.63
9/27/2024	Carried Forward					£68.63
9/27/2024	Brought Forward			209		£68.63
10/28/2024	Carried Forward					£68.63
9/27/2024	Brought Forward			210		£68.63
10/28/2024	Carried Forward					£68.63
11/27/2024	Brought Forward					£69.03

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[illegible]

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