

All Saints` Finance Report for P.C.C October 13th 2021

All figures are from September 30th 2021

Main Account			3,355.43
	MONEY IN	MONEY OUT	
Fundraising	300		
Bar b q and stalla	1,262.23		
Mini flower festival	252.82		
Card payments	814.35		
Share to date		14,000	
Our giving			
WEC (C.Porter)		900	
WEC (C.Porter)- contribution to new lap top		300	
Mission to seafarers		125	

We have yet to receive any gift aid this year.

We have yet to transferr insurance money from the CCLA Account

Legacy from the late Mararet Riddlesdell £5,000 transferred to CCLA account

Legacy from the late David Hatcher (£11,896.99)

	MONEY IN	MONEY OUT	
St George`s Community Centre			1,161.45
Polling station fees	240		
Restoration Fund			913.48
Money for work on the fence at St George`s		427.97	
CCLA Account			78,562.79
The figure includes the transfer of £5,000 and interest of £29.24			

55.42  
9.87  
480.09  
54.31  
15.36  
21.28  
178.02