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# The Parochial Church Council of the Ecclesiastical Parish of Canton "Rectorial Benefice of Canton"

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## Consolidated Church Accounts For the year ended 31 December 2021

The Trustees present their annual report together with the financial statements of the Rectorial Benefice of Canton Consolidated Church Accounts (the charity) for the year ended 31 December 2021. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Charities Statement of Recommended Practice (SORP) (FRS102) (effective 1 January 2015).

# DRAFT

## Rectorial Benefice of Canton Consolidated Church Accounts

### Statement of Financial Activities

(Incorporating Income and Expenditure Account)

For the year ended 31 December 2021

All amounts £

		Unrestricted funds 2021	Unrestricted Designated 2021	Restricted funds 2021	Total funds 2021	Total funds 2020
<b>Incoming Resources</b>	<b>Note</b>					
Incoming Resources from generated funds:						
Voluntary income	2	67,112	203	5,294	<b>72,609</b>	94,395
Activities for generating funds	3	53,565	-	-	<b>53,565</b>	38,679
Investment income	4	5	-	-	<b>4.67</b>	658
Other incoming resources	5	32,591	-	-	<b>32,591</b>	35,668
<b>Total incoming resources</b>		<b>153,273</b>	<b>203</b>	<b>5,294</b>	<b>158,770</b>	<b>169,400</b>
		Unrestricted funds 2021	Unrestricted Designated 2021	Restricted funds 2021	Total funds 2021	Total funds 2020
<b>Resources expended</b>	6	145,661	0	119	<b>145,780</b>	154,862
<b>Movement in total funds for the year - Net income/(expenditure) for the year</b>		7,612	203	5,175	<b>12,990</b>	15,079
Transfers In/(Out)				-	-	-
Total funds at 1 January		50,328	99,471	687	<b>150,486</b>	135,407
<b>Total funds at 31 December 2021</b>		<b>57,940</b>	<b>99,674</b>	<b>5,862</b>	<b>163,476</b>	<b>150,486</b>

## Rectorial Benefice of Canton Consolidated Church Accounts

### Statement of assets and liabilities

As at 31 December 2021

	Note	£	2021 £
<b>Current assets</b>			
Debtors	7	-	
Cash at bank		163,476	
		<hr/>	
		163,476	
<b>Creditors:</b> amounts falling due within one year	8	0	
		<hr/>	
<b>Net current assets</b>			163,476
<b>Net assets</b>			<hr/>
			163,476
			<hr/>
<b>Charity Funds</b>			
Unrestricted funds	9		57,940
Unrestricted designated funds			99,674
Restricted funds			5,862
<b>Total funds</b>			<hr/>
			163,476
			<hr/>

The financial statements were approved by the Trustees on \_\_\_\_\_ and s  
behalf, by:

Signed.....

Signed.....

The notes 1-9 form part of these financial statements.

	2020
£	£

<b>150,486</b>
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<hr/> <b>150,486</b>
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<b>50,328</b>
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<b>99,471</b>
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<b>687</b>
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<hr/> <b>150,486</b>
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## **Notes to the Financial Statements**

**For the year ended 31 December 2021**

### **1. Accounting Policies**

#### **1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), *Accounting and Reporting by Charities*, published in March 2005 and applicable accounting standards.

#### **1.2 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustee in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

#### **1.3 Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of being received.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

#### **1.4 Resources expended**

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

## Rectorial Benefice of Canton Consolidated Church Accounts

### Notes to the Financial Statements

For the year ended 31 December 2021

All amounts £

#### 2. Voluntary income

	Unrestricted funds 2021	Unrestricted Designated 2021	Restricted funds 2021	Total funds 2021	Total funds 2020
Planned giving (direct debit & SO)	39,858			39,858	42,868
Planned giving - envelopes	3,885			3,885	2,438
Legacies			5,004	5,004	200
Loose collections	8,212			8,212	6,465
Mission receipts		203		203	120
Tax reclaimed (Gift Aid)	11,525			11,525	13,242
Donations	3,633		290	3,923	19,602
Grants	-			-	10,000
Voluntary income	67,112	203	5,294	72,609	94,935

#### 3. Generated income

	Unrestricted funds 2021	Unrestricted Designated 2021	Restricted funds 2021	Total funds 2021	Total funds 2020
Fees	2,810	-	-	2,810	2,704
Fundraising activities	9,673	-	-	9,673	7,580
Hall and Church hire	41,081	-	-	41,081	28,395
	53,565	-	-	53,565	38,679

#### 4. Investment income

	Unrestricted funds 2021	Unrestricted Designated 2021	Restricted funds 2021	Total funds 2021	Total funds 2020
Investment income	5		-	5	658

#### Other incoming resources

	Unrestricted funds 2021	Unrestricted Designated 2021	Restricted funds 2021	Total funds 2021	Total funds 2020
Rebates (esp Parish share)	29,920	-	-	29,920	22,892
Other income	2,671	-	-	2,671	12,776
Other incoming resources	32,591	-	-	32,591	35,668

## Rectorial Benefice of Canton Consolidated Church Accounts

### Notes to the Financial Statements

For the year ended 31 December 2021

#### 6. Resources expended

	Unrestricted funds 2021	Unrestricted Designated 2021	Restricted funds 2021	Total funds 2021	Total funds 2020 £
Parish Share	82,900	-	-	82,900	80,274
Parochial expenses of clergy	3,805	-	-	3,805	2,997
Payroll	8,079	-	-	8,079	18,771
Altar expenses	556	-	-	556	1,165
Stationery	-	-	-	-	418
General parish expenses	6,395	-	-	6,395	3,428
Church utilities	10,384	-	-	10,384	12,959
Maintenance of Churches	11,295	-	-	11,295	2,365
Maintenance of halls	5,165	-	-	5,165	11,322
Hall utilities	4,485	-	-	4,485	2,420
Organists	2,500	-	-	2,500	3,300
Insurance	7,772	-	-	7,772	7,440
Mission	111	-	119	230	658
Cost of fundraising	185	-	-	185	590
Bank charges	-	-	-	-	7
Other payments	2,028	-	-	2,028	6,747
	<b>145,661</b>	<b>-</b>	<b>119</b>	<b>145,780</b>	<b>154,861</b>

#### 7. Debtors

	Unrestricted funds	
	2021	2020 £
Other Debtors	-	-

#### 8. Creditors: Amounts falling due within one year

	2021	2020 £
Other Creditors	0	0

## Rectorial Benefice of Canton Consolidated Church Accounts

### Notes to the Financial Statements

For the year ended 31 December 2021

#### 9. Summary of Funds

	Brought Forward £	Incoming resources £	Resources Expended £	Transfers In/(out) £	Carried Forward £
Unrestricted funds	50,328	153,273	(145,661)		57,940
Unrestricted designated funds					
St Catherine's Boiler	10,000				10,000
St Catherine's Organ	13,853	203			14,056
St John's miscellaneous	75,618				75,618
Total unrestricted designated funds	99,471	203	0	0	99,674
Restricted funds					
St Johns   Funeral hardship fund		290			290
Christian Aid	119		(119)		0
Vestments	270		-	-	270
St Catherines J Senior legacy		5,004			5004
Choir (St Catherine's)	298		-	-	298
Total restricted funds	687	5,294	(119)	-	5,862
 Total Funds	 150,486	 158,770	 (145,780)		 163,476



Consolidated Benefice y/e 31 Dec 2021 Trial Balance						
	Dr					
	Central	St Catherine's	St John's	St Luke's	Inter-Ben	Total
<b><u>Receipts</u></b>						
Benefice shares received						
Standing orders						
Direct debits						
Envelopes						
Loose						
Tax refunds						
Organ donations						
Christian Aid donations						
Legacy						
Messy Church donations						
Other mission receipts						
Genral donations						
Fundraising						
Hall/Church hire						
Fees						
Grants						
Investment receipts						
Transfers in						
Easter offering						
Parish rebate						
Other income						
<b><u>Payments</u></b>						
Parish/Benefice share	82,900.32	27,000.00	27,000.00	27,000.00	- 81,000.00	
Parochial expense of clergy	3,805.24					
Payroll	8,079.00					
Easter offerings						
Altar Expenses	488.23	-	-	67.65		
Stationery						
Parish expenses/Insurance	10,376.41	-	211.03	3,579.17		
Church utilities		3,266.00	4,123.25	2,994.92		
Messy church						

Maintenance of Church	240.00	2,367.42	6,668.07	2,020.00		
Maintenance of hall/other property		1,990.34		3,174.85		
Insurance						
Mission/C hristian Aid	60.00	50.00	120.00	-		
Hall utilities		1,197.55		3,287.04		
Mision	-	-		-		
Music	2,409.60	80.00	10.00	-		
Transfers out	44,093.15	-	-	-	- 44,093.15	
Bank charges			-			
Other payments	-	168.42	-	1,860.00		
Cost of fundraising		185.00				
Other items						
Transfers	-			-		
Cash at bank current account	-	55,091.79	76,853.08	31,530.86		
Cash at business savings a/c				-		
Debtors						
Clearance of debtors b/f						
Creditors b/f						
Creditors						
Clearance of creditors b/f						
Centenary fund b/f						
Other funds b/f						
Fund b/f						
	152,451.95	91,396.52	114,985.43	75,514.49	- 125,093.15	309,255.24

Cr							
Central	St Catherine's	St John's	St Luke's	Inter-Ben	Total	Total	
81,000.00				- 81,000.00	-		
-	800.00	11,435.68	3,449.84		15,685.52	39,857.84	Planned giving DDs & SOS
4,060.00	15,443.95	-	4,668.37		24,172.32		
	300.00	1,255.53	2,329.12		3,884.65	3,884.65	Envelopes
	2,090.15	1,149.00	5,176.00		8,415.15	8,415.15	Loose
1,015.00	4,251.09	2,156.59	4,101.82		11,524.50	11,524.50	Tax reclaimed
	-				-	-	Designated donations
		-	-		-	-	
-	5,003.67				5,003.67	5,003.67	
-		-			-		
		290.00			290.00	290.00	
	1,510.00	112.77	2,010.00		3,632.77	3,632.77	
135.00	5,836.25	3,702.19	-		9,673.44	9,673.44	Fundraising
2,100.00	15,366.75	6,140.00	17,474.58		41,081.33	41,081.33	Hire of hall/Church
-	478.00	1,028.00	1,304.00		2,810.00	2,810.00	Fees
-	-	-	-	-	-	-	
		4.67			4.67	4.67	Investment income
	21,100.00	11,993.15	11,000.00	- 44,093.15	-	-	
-				-	-	-	
29,920.05					29,920.05	29,920.05	Parish rebate
2,484.00	87.42	100.00	-		2,671.42	2,671.42	
					-	-	
					-		
					-		
					-		158,769.49
					-		
					82,900.32	82,900.32	Parish Share gross of rebate)
					3,805.24	3,805.24	Parochial expenses of clergy
					8,079.00	8,079.00	Payroll
					-	-	Easter offering
					555.88	555.88	Maintenance of Services
					-		
					14,166.61	14,166.61	General Parish Expenses
					10,384.17	10,384.17	
					-	-	

					11,295.49	10,085.49	Church maintenance
					5,165.19	5,165.19	Maintenance of halls/grounds
					-	-	Insurance
					230.00	230.00	
					4,484.59	4,484.59	Hall utilities
					-		
					2,499.60	2,499.60	Organists
					-	-	
					-	-	
					2,028.42	2,028.42	Other payments
					185.00	185.00	Cost of fundraising
					-		145,779.51
					-		
					-		
					163,475.73	163,475.73	Cash at bank
					-		
					-	-	Debtors
					-		
					-		
	-				-	-	
					-		
					-		
					-		
31,737.90	19,129.24	75,617.85	24,000.76		150,485.75		
					-		
152,451.95	91,396.52	114,985.43	75,514.49	- 125,093.15	309,255.24		-
					-		
					-		

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Central ac y/e 31 Dec 2021

	Dr	Cr	
Receipts			
Parish Share		81,000.00	
Covenants/Direct debits		4,060.00	
Standing Orders		-	
Loose		-	
Envelopes		-	
Tax refunds		1,015.00	
Easter Offering		-	
General donations		2,100.00	
Legacies		-	
Grants		-	
Charity tba		-	
Chritian Aid		-	
Other mission receipts		-	
Fundraising		135.00	
Hall hire		-	
Fees weddings/funerals		-	
Bank Interest		-	
Dividends transfers		-	
Other income		2,484.00	
Parish share rebate		29,920.05	
			total receipts 120,714.05
Payments			
Parish share	82,900.32		
Clergy expenses	3,805.24		
Pay roll	8,079.00		
Altar expenses	488.23		
Music	2,409.60		
Parish Expenses/Insurance	10,376.41		
Total church utilities	-		
Maintenance of Church	240.00		
Total hall utilities	-		
Maintenance of hall/other property	-		
General Parish Mission	-		
Mission - Chirstain Aid	-		
Mission tbc	60.00		
Cost of fundraising	-		
Bank charges	-		
Transfers out	44,093.15		
			total payment 152,451.95
Cash at bank current account	-		
Cheques from 2021not yer cashed (lost)			
Creditors from 2021			
Creditors			cheques not yet cashed
Fund b/f		31,737.90	
	152,451.95	152,451.95	difference -

St Catherine's y/e 31 Dec 2021

	Dr	Cr		
Receipts				
Covenants/Direct debits		15,443.95		
Standing Orders		800.00		
Loose		2,090.15		
Envelopes		300.00		
Tax refunds		4,251.09		
Easter Offering		-		
General donations		1,510.00		
Legacies		5,003.67		
Grants		-		
Charity tba		-		
Christian Aid		-		
Other mission receipts		-		
Fundraising		5,836.25		
Hall hire		15,366.75		
Fees weddings/funerals		478.00		
Bank Interest		-		
Transfers		21,100.00		
Other income		87.42		
			total receipts	72,267.28
Payments				
Parish share	27,000.00			
Easter offerings	-			
Altar expenses	-			
Music	80.00			
General Parish Expenses	-			
Total church utilities	3,266.00			
Maintenance of Church	2,367.42			
Total hall utilities	1,197.55			
Maintenance of hall/other property	1,990.34			
General Parish Mission	50.00			
Mission - Christain Aid	-			
Mission tbc	-			
Cost of fundraising	185.00			
Bank charges	-			
Miscellaneous expenditure	168.42			
			total payments	36,304.73
Cash at bank current account	55,091.79			
Cheques from 2020not yet cashed (l	-			
Creditors from 2020	-			
Creditors	-		cheques not yet cashed	
Fund b/f		19,129.24		
	91,396.52	91,396.52	difference	-



St John's y/e 31 Dec 2021

	Dr	Cr		
Receipts				
Covenants/Direct debits		11,435.68		
Standing Orders		-		
Loose		1,255.53		
Envelopes		1,149.00		
Tax refunds		2,156.59		
Easter Offering		-		
General donations		112.77		
Legacies		-		
Grants				
Charity tba		-		
Chritian Aid				
Other mission receipts		290.00		
Fundraising		3,702.19		
Hall hire		6,140.00		
Fees weddings/funerals		1,028.00		
Bank Interest		4.67		
Transfers		11,993.15		
Othe income		100.00		
			total receipts	39,367.58
Payments				-
Parish share	27,000.00			
Easter offerings	-			
Altar expenses				
Music	10.00			
General Parish Expenses	211.03			
Total church utilities	4,123.25			
Maintenance of Church	6,668.07			
Total hall utilities	-			
Maintenance of hall/other property	-			
General Parish Mission	-			
Mission - Christain Aid	120.00			
Mission tbc	-			
Cost of fundraising	-			
Bank charges	-			
Miscellaneous expenditure	-			
			total payment	38,132.35
Cash at bank current account	76,853.08			
Cheques from 2020not yer cashed (lost)				
Creditors from 2020				-
Creditors			cheques not yet cashed	
Fund b/f		75,617.85		surplus/deficit
	114,985.43	114,985.43	difference	-

St Luke's y/e 31 Dec 2021

	Dr	Cr		
Receipts				
Covenants/Direct debits		3,449.84		
Standing Orders		4,668.37		
Loose		2,329.12		
Envelopes		5,176.00		
Tax refunds		4,101.82		
Easter Offering		-		
General donations		2,010.00		
Legacies		-		
Grants		-		
Charity tba		-		
Chritian Aid		-		
Other mission receipts		-		
Fundraising		-		
Hall hire		17,474.58		
Fees weddings/funerals		1,304.00		
Bank Interest		-		
Transfers		11,000.00		
Other income				
			total receipts	51,513.73
Payments				
Parish share	27,000.00			
Easter offerings	-			
Altar expenses	67.65			
Music	-			
General Parish Expenses	3,579.17			
Total church utilities	2,994.92			
Maintenance of Church	2,020.00			
Total hall utilities	3,287.04			
Maintenance of hall/other property	3,174.85			
General Parish Mission	-			
Mission - Christain Aid	-			
Mission tbc	-			
Cost of fundraising	-			
Bank charges	-			
Miscellaneous expenditure	1,860.00			
			total payment	43,983.63
Cash at bank current account	31,530.86			
Cheques from 2020not yer cashed (lost)				
Creditors from 2020				
Creditors			cheques not yet cashed	
Fund b/f		24,000.76		
	75,514.49	75,514.49	difference	-

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF
2		Bank receipts - Y/E 31.12.21 - Account name: Central				Planned Direct Giving			Direct giving- envelopes/ cash													Other Fees received			Investment income							
3			Agreed to bank statements	Total	Parish Share	Covenants Direct Debits	Standing orders	Total planned direct giving	Loose collections	Envelopes	Total direct giving- envelopes/cash	Tax refunds (gift Aid)	Easter offering	General Donations	Legacies	Grants	Charity tba	Christian Aid	Other mission receipts	Total mission receipts	Fund-raising	Hire of hall	Weddings	Funerals	Total fees	Bank interest	Other inv income- eg dividends, transfers	Total	Parish share rebate	Other income	general notes	
4																																
5	8.01.21	St Cath re cleaning 2020		320.00				0.00			0.00									0.00					0.00			0.00		320.00		
6	18.01.21	Parish Share rebate		4013.69				0.00			0.00									0.00					0.00			0.00	4013.69			
7	19.01.21	RBCIW Direct giving		360.00		360.00		360.00			0.00									0.00					0.00			0.00				
8	25.01.21	St Caths parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
9	25.01.21	Tax refund		90.00				0.00			0.00	90.00								0.00					0.00			0.00				
10	25.01.21	Furlough payment		515.52				0.00			0.00									0.00					0.00			0.00	515.52	Jan furlough		
11	26.01.21	St Johns parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
12	8.02.21	Parish Share rebate		2072.51				0.00			0.00									0.00					0.00			0.00	2072.51			
13	18.02.21	RBCIW Direct giving		360.00		360.00		360.00			0.00									0.00					0.00			0.00				
14	19.02.21	Donation R Jenkins		2000.00				0.00			0.00			2000.00						0.00					0.00			0.00				
15	22.02.21	Donation J Holland		50.00				0.00			0.00			50.00						0.00					0.00			0.00				
16	23.02.21	Furlough payment		515.52				0.00			0.00									0.00					0.00			0.00		515.52	Feb furlough	
17	25.02.21	St Caths parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
18	25.02.21	St Lukes parish share		6000.00	6000.00			6000.00			0.00									0.00					0.00			0.00				
19	26.02.21	St Johns parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
20	15.03.21	Tax refund		90.00				0.00			0.00	90.00								0.00					0.00			0.00				
21	19.03.21	RBCIW Direct giving		360.00		360.00		360.00			0.00									0.00					0.00			0.00				
22	24.03.21	Furlough payment		515.52				0.00			0.00									0.00					0.00			0.00	515.52	March furlough		
23	25.03.21	St Caths parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
24	25.03.21	St Lukes parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
25	25.03.21	Tax refund		90.00				0.00			0.00	90.00								0.00					0.00			0.00				
26	26.03.21	St Johns parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
27	9.4.21	Parish share refund		7253.78				0.00			0.00									0.00					0.00			0.00	7253.78			
28	20.04.21	RBCIW Direct giving		360.00		360.00		360.00			0.00									0.00					0.00			0.00				
29	23.4.21	Tax refund		90.00				0.00			0.00	90.00								0.00					0.00			0.00				
30	26.4.21	St Caths parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
31	26.4.21	St Lukes parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
32	26.4.21	St Johns parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
33	26.4.21	Furlough payment		515.52				0.00			0.00									0.00					0.00			0.00	515.52	April furlough		
34	26.4.21	CAF donation		50.00				0.00			0.00			50.00						0.00					0.00			0.00				
35	18.5.21	RBCIW Direct giving		340.00		340.00		340.00			0.00									0.00					0.00			0.00				
36	19.5.21	Furlough payment		81.92				0.00			0.00									0.00					0.00			0.00	81.92	May furlough		
37	24.5.21	Donation		20.00				0.00			0.00									0.00					0.00			0.00		20.00		
38	25.5.21	St Caths parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
39	25.5.21	St Lukes parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
40	25.5.21	St Johns parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
41	25.5.21	Tax refund		85.00				0.00			0.00	85.00								0.00					0.00			0.00				
42	17.6.21	RBCIW Direct giving		340.00		340.00		340.00			0.00									0.00					0.00			0.00				
43	25.6.21	St Lukes parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
44	25.6.21	Parish share rebate		6217.53				0.00			0.00									0.00					0.00			0.00	6217.53			
45	25.6.21	St Caths parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
46	28.6.21	St Johns parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
47	28.6.21	Tax refund		85.00				0.00			0.00	85.00								0.00					0.00			0.00				
48	16.7.21	RBCIW Direct giving		340.00		340.00		340.00			0.00									0.00					0.00			0.00				
49	26.7.21	St Caths parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
50	26.7.21	St Lukes parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
51	26.7.21	St Johns parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
52	29.7.21	Tax refund		85.00				0.00			0.00	85.00								0.00					0.00			0.00				
53	20.8.21	RBCIW Direct giving		340.00		340.00		340.00			0.00									0.00					0.00			0.00				
54	25.8.21	St Caths parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
55	25.8.21	St Lukes parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
56	25.8.21	St Johns parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
57	25.8.21	Tax refund		85.00				0.00			0.00	85.00								0.00					0.00			0.00				
58	1.9.21	Parish share refund		5181.27				0.00			0.00									0.00					0.00			0.00	5181.27			
59	16.9.21	RBCIW Direct giving		340.00		340.00		340.00			0.00									0.00					0.00			0.00				
60	24.9.21	Tax refund		85.00				0.00			0.00	85.00								0.00					0.00			0.00				
61	27.9.21	St Johns parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
62	27.9.21	St Caths parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
63	14.10.21	Toy sales fundraising		46.00				0.00			0.00									0.00	46.00				0.00			0.00				
64	18.10.21	RBCIW Direct giving		340.00		340.00		340.00			0.00									0.00					0.00			0.00				
65	21.10.21	Toy sales fundraising		45.00																												





**Dec 31st 2021**

Bal per bank statement	-
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Less cheques not yet cashed

Total	-	-
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Bal per cashbook	-
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Difference	-
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG					
2		Bank receipts - Y/E 31.12.21 - Account name: St Catherine's			Planned Direct Giving		Direct giving- envelopes/ cash															Other Fees received			Investment income													
3			Agreed to bank statements	Total	Covenants Direct Debits	Standing orders	Total planned direct giving	Loose collections	Envelopes	Total direct giving- envelopes/ cash	Tax refunds (gift Aid)	Easter offering	General Donations	Legacies	Grants	Charity tba	Christian Aid	Other mission receipts	Total mission receipts	Fund-raising	Hire of hall	Weddings	Funerals	Total fees	Bank interest	Other inv income- eg dividends, transfers	Total	Other Income	description of other income in column AB									
4		Date	Received From																																			
5	19.1.21		RBCIW giving	1332.45	1332.45		1332.45			0.00									0.00					0.00			0.00											
6	21.1.21		HMRC tax refund	411.20			0.00			0.00	411.20								0.00					0.00			0.00											
7	21.1.21		RBCIW tax refund	313.12			0.00			0.00	313.12								0.00					0.00			0.00											
8	8.2.21		500520	110.00			0.00	110.00		110.00									0.00					0.00			0.00											
9	16.2.21		500521	118.00			0.00		10.00	10.00									0.00				108.00	108.00			0.00											
10	18.2.21		RBCIW giving	1352.45	1352.45		1352.45			0.00									0.00					0.00			0.00											
11	18.2.21		Donation	220.00			0.00			0.00			220.00						0.00					0.00			0.00											
12	1.3.21		500522	20.00			0.00	20.00		20.00									0.00					0.00			0.00											
13	2.3.21		SO C Rossiter	80.00		80.00	80.00			0.00									0.00					0.00			0.00											
14	11.3.21		Hall - Market Garde	650.00			0.00			0.00									0.00		650.00			0.00			0.00											
15	15.3.21		RBCIW tax refund	318.12			0.00			0.00	318.12								0.00					0.00			0.00											
16	19.3.21		RBCIW giving	1352.45	1352.45		1352.45			0.00									0.00					0.00			0.00											
17	22.3.21		Donation	10.00			0.00			0.00			10.00						0.00					0.00			0.00											
18	25.3.21		RBCIW tax refund	318.12			0.00			0.00	318.12								0.00					0.00			0.00											
19	26.3.21		Donation	50.00			0.00			0.00									0.00					0.00		50.00	50.00		Central ac									
20	29.3.21		500523	285.00			0.00	175.00		175.00			110.00						0.00					0.00			0.00											
21	31.3.21		Donation	120.00			0.00			0.00			120.00						0.00					0.00			0.00											
22	6.4.21		SO C Rossiter	80.00		80.00	80.00			0.00									0.00					0.00			0.00											
23	7.4.21		500524	251.00			0.00	91.00	150.00	241.00			10.00						0.00					0.00			0.00											
24	19.4.21		RBCIW giving	1352.45	1352.45		1352.45			0.00									0.00					0.00			0.00											
25	23.4.21		RBCIW tax refund	318.12			0.00			0.00	318.12								0.00					0.00			0.00											
26	26.4.21		500525	140.00			0.00	120.00	20.00	140.00									0.00					0.00			0.00											
27	30.4.21		Donation	50.00			0.00			0.00									0.00					0.00		50.00	50.00		Central ac									
28	4.5.21		SO C Rossiter	80.00		80.00	80.00			0.00									0.00					0.00			0.00											
29	11.5.21		500526	102.00			0.00	92.00	10.00	102.00									0.00					0.00			0.00											
30	18.5.21		RBCIW giving	1252.45	1252.45		1252.45			0.00				5003.67					0.00					0.00			0.00											
31	18.5.21		Legacy - Jean Senior	5003.67			0.00			0.00									0.00					0.00			0.00											
32	18.5.21		Fountain singers church hire	35.00			0.00			0.00									0.00		35.00			0.00			0.00											
33	25.5.21		RBCIW tax refund	293.12			0.00			0.00	293.12								0.00					0.00			0.00											
34	25.5.21		500527	180.20			0.00	130.20	10.00	140.20									0.00			40.00		40.00			0.00											
35	1.6.21		Miele hall booking	278.00			0.00			0.00									0.00		278.00			0.00			0.00											
36	1.6.21		Cardiff Council hall hire	264.00			0.00			0.00									0.00		264.00			0.00			0.00											
37	2.6.21		SO C Rossiter	80.00		80.00	80.00			0.00									0.00					0.00			0.00											
38	7.6.21		Walk Wag hall hire	159.00			0.00			0.00									0.00		159.00			0.00			0.00											
39	7.6.21		B Gardener Hall hire	195.00			0.00			0.00									0.00		195.00			0.00			0.00											
40	15.6.21		Market Garden received in error!	300.00			0.00			0.00									0.00					0.00			0.00	300.00	received in error - bank recovered this on 18 June									
41	18.6.21		Bank refund Market Garden	-300.00			0.00			0.00									0.00					0.00			0.00	-300.00										
42	17.6.21		RBCIW giving	1252.45	1252.45		1252.45			0.00									0.00					0.00			0.00											
43	22.6.21		Walk Wag hall hire	82.50			0.00			0.00									0.00		82.50			0.00			0.00											
44	22.6.21		Ballet hall hire	132.00			0.00			0.00									0.00		132.00			0.00			0.00											
45	22.6.21		Ballet hall hire	400.00			0.00			0.00									0.00		400.00			0.00			0.00											
46	23.6.21		500528	90.00			0.00	70.00	20.00	90.00									0.00					0.00			0.00											
47	24.6.21		R Smith hall hire	78.00			0.00			0.00									0.00		78.00			0.00			0.00											
48	28.6.21		J George hall hire	60.00			0.00			0.00									0.00		60.00			0.00			0.00											
49	28.6.21		RBCIW tax refund	293.12			0.00			0.00	293.12								0.00					0.00			0.00											
50	29.6.21		Siwan Seaman hall hire	125.50			0.00			0.00									0.00		125.50			0.00			0.00											
51	30.6.21		Miele hall booking	235.00			0.00			0.00									0.00		235.00			0.00			0.00											
52	02.7.21		SO C Rossiter	80.00		80.00	80.00			0.00									0.00					0.00			0.00											
53	02.7.21		500529	153.00			0.00	22.00	5.00	27.00									0.00		86.00	40.00		40.00			0.00											
54	05.7.21		Griffith hall party	70.00			0.00			0.00									0.00		70.00			0.00			0.00											
55	05.7.21		J Reid (Eistfod theatre hall)	300.00			0.00			0.00									0.00		300.00			0.00			0.00											
56	05.7.21		Jones car parking in grounds	20.00			0.00			0.00									0.00		20.00			0.00			0.00											
57	12.7.21		Caunt	50.00			0.00			0.00									0.00		50.00			0.00			0.00											
58	12.7.21		IW Davies	20.00			0.00			0.00									0.00		20.00			0.00			0.00											
59	12.7.21		500530	97.00			0.00	82.00	15.00	97.00									0.00					0.00			0.00											
60	14.7.21		BBC	60.00			0.00			0.00									0.00		60.00			0.00			0.00											
61	14.7.21		Ballet hall hire	532.00			0.00			0.00									0.00		532.00			0.00			0.00											
62	16.7.21		RBCIW giving	1277.45	1277.45		1277.45			0.00									0.00					0.00			0.00											
63	19.7.21		P Allen hire deposit	20.00			0.00			0.00									0.00		20.00			0.00			0.00											
64	19.7.2																																					

		B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
96	03.9.21	Hall - Stevens		76.00			0.00			0.00									0.00		76.00			0.00			0.00						
97	06.9.21	Hall - C Powell		170.00			0.00			0.00									0.00		170.00			0.00			0.00						
98	06.9.21	Hall - Iris Prize Festival Ltd		170.00			0.00			0.00									0.00		170.00			0.00			0.00						
99	06.9.21	500537		116.73			0.00	21.73	5.00	26.73									0.00	90.00			0.00			0.00							
100	7.9.21	Hall - Goddard		20.00			0.00			0.00									0.00		20.00			0.00			0.00						
101	13.9.21	Hall - White SE		20.00			0.00			0.00									0.00		20.00			0.00			0.00						
102	13.9.21	Hall- Tai Chi		10.00			0.00			0.00									0.00		10.00			0.00			0.00						
103	14.9.21	Hall - Iris Prize Festival Ltd		15.00			0.00			0.00									0.00		15.00			0.00			0.00						
104	15.9.21	Hall - Knight Choir		72.00			0.00			0.00									0.00		72.00			0.00			0.00						
105	16.9.21	RBCIW giving		1251.36	1251.36		1251.36			0.00									0.00					0.00			0.00						
106	20.9.21	Hall - Sian Taylor		110.00			0.00			0.00									0.00		110.00			0.00			0.00						
107	21.9.21	Hall- Paradiso		100.00			0.00			0.00									0.00		100.00			0.00			0.00						
108	21.9.21	Donation		20.00			0.00			0.00			20.00						0.00					0.00			0.00						
109	22.9.21	Hall - Suburban Disco		92.50			0.00			0.00									0.00		92.50			0.00			0.00						
110	24.9.21	RBCIW tax refund		292.85			0.00			0.00	292.85								0.00					0.00			0.00						
111	27.9.21	Hall - Andela and Llo		59.50			0.00			0.00									0.00		59.50			0.00			0.00						
112	27.9.21	Hall - SW Davies		100.00			0.00			0.00									0.00		100.00			0.00			0.00						
113	27.9.21	Hall - Wag Wag Play		280.00			0.00			0.00									0.00		280.00			0.00			0.00						
114	29.9.21	Lloyds Cash deposit 514		100.00			0.00	40.00	10.00	50.00			50.00						0.00					0.00			0.00						
115	29.9.21	Hall - Tabitha Ndiaye		76.00			0.00			0.00									0.00		76.00			0.00			0.00						
116	30.9.21	Hall - Knight Choir		108.00			0.00			0.00									0.00		108.00			0.00			0.00						
117	13.9.21	500538		250.60			0.00	25.60	5.00	30.60			220.00						0.00					0.00			0.00						
118	01.10.21	Hall - Ballet		380.00			0.00			0.00									0.00		380.00			0.00			0.00						
119	04.10.21	Hall - Einchcomb		92.50			0.00			0.00									0.00		92.50			0.00			0.00						
120	04.10.21	Hall - T King Stamp Fair		109.00			0.00			0.00									0.00		109.00			0.00			0.00						
121	04.10.21	SO C Rossiter		80.00		80.00	80.00			0.00									0.00					0.00			0.00						
122	04.10.21	Hall -J Purchase		60.00			0.00			0.00									0.00		60.00			0.00			0.00						
123	04.10.21	Hall - Myring/Butcher		92.50			0.00			0.00									0.00		92.50			0.00			0.00						
124	06.10.21	500540		42.05			0.00	42.05		42.05									0.00					0.00			0.00						
125	06.10.21	500541		20.00			0.00			0.00									0.00	20.00				0.00			0.00						
126	07.10.21	Hall - Jade Crean		59.50			0.00			0.00									0.00		59.50			0.00			0.00						
127	07.10.21	Hall - O Pickrell		59.50			0.00			0.00									0.00		59.50			0.00			0.00						
128	08.10.21	Hall -Rondo Media Cyf		76.00			0.00			0.00									0.00		76.00			0.00			0.00						
129	11.10.21	500543		420.00			0.00			0.00									0.00	420.00				0.00			0.00						
130	12.10.21	Hall - Walk Wag Play		59.50			0.00			0.00									0.00		59.50			0.00			0.00						
131	13.10.21	Hall - Jeffries		102.50			0.00			0.00									0.00		102.50			0.00			0.00						
132	14.10.21	Hall - Ballet		200.00			0.00			0.00									0.00		200.00			0.00			0.00						
133	14.10.21	Hall - Ballet		391.50			0.00			0.00									0.00		391.50			0.00			0.00						
134	14.10.21	Autumn Fair Craft		16.00			0.00			0.00									0.00	16.00				0.00			0.00						
135	14.10.21	Hall - Tai Chi		140.00			0.00			0.00									0.00		140.00			0.00			0.00						
136	18.10.21	RBCIW giving		1251.36	1251.36		1251.36			0.00									0.00					0.00			0.00						
137	18.10.21	500542		2272.68			0.00			0.00									0.00	2272.68				0.00			0.00						
138	18.10.21	Hall - G Eluned		76.00			0.00			0.00									0.00		76.00			0.00			0.00						
139	19.10.21	Hall - Holroyd		59.50			0.00			0.00									0.00		59.50			0.00			0.00						
140	20.10.21	Fundraising		6.00			0.00			0.00									0.00	6.00				0.00			0.00						
141	20.10.21	Hall - Troy		59.50			0.00			0.00									0.00		59.50			0.00			0.00						
142	22.10.21	RBCIW tax refund		292.85			0.00			0.00	292.85								0.00					0.00			0.00						
143	25.10.21	Hall - Suburban Disco		92.50			0.00			0.00									0.00		92.50			0.00			0.00						
144	25.10.21	Hall - McCormick		100.00			0.00			0.00									0.00		100.00			0.00			0.00						
145	25.10.21	Hall - Roberts		67.75			0.00			0.00									0.00		67.75			0.00			0.00						
146	25.10.21	Hall - Paradiso		116.00			0.00			0.00									0.00		116.00			0.00			0.00						
147	26.10.21	500544		552.00			0.00	112.00		112.00			200.00						0.00	160.00			80.00	80.00			0.00						
148	27.10.21	Hall - S Hobday		152.00			0.00			0.00									0.00		152.00			0.00			0.00						
149	1.11.21	Hall - Walk Wag Play		350.00			0.00			0.00									0.00		350.00			0.00			0.00						
150	1.11.21	S Parsons Fair sale		10.00			0.00			0.00									0.00	10.00				0.00			0.00						
151	1.11.21	Hall - Ken Bathsheba		59.50			0.00			0.00									0.00		59.50			0.00			0.00						
152	2.11.21	SO C Rossiter		80.00		80.00	80.00			0.00									0.00					0.00			0.00						
153	2.11.21	Hall - Pro Pups		178.50			0.00			0.00									0.00		178.50			0.00			0.00						
154	3.11.21	Hall - T King Stamp Fair		109.00			0.00			0.00									0.00		109.00			0.00			0.00						
155	4.11.21	Hall - Bad Wolf		295.00			0.00			0.00									0.00		295.00			0.00			0.00						
156	4.11.21	Hall - Clwb Rygbi		109.00			0.00			0.00									0.00		109.00			0.00			0.00						
157	8.11.21	Hall - Fountain singers		140.00			0.00			0																							



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
201	10.12.21	Hall - Rondo Media		70.00			0.00			0.00									0.00		70.00			0.00			0.00						
202	10.12.21	Hall - Suburban Disco		82.50			0.00			0.00									0.00		82.50			0.00			0.00						
203	10.12.21	Hall - Suburban Disco		10.00			0.00			0.00									0.00		10.00			0.00			0.00						
204	13.12.21	Hall - Tai Chi		104.25			0.00			0.00									0.00		104.25			0.00			0.00						
205	16.12.21	RBCIW giving		1251.36	1251.36		1251.36			0.00									0.00					0.00			0.00						
206	16.12.21	500560		121.57			0.00	71.57		71.57			50.00						0.00					0.00			0.00						
207	17.12.21	Christmas fair mitten sale		10.00			0.00			0.00									0.00	10.00				0.00			0.00						
208	20.12.21	Hall - Suburban Disco		92.50			0.00			0.00									0.00		92.50			0.00			0.00						
209	20.12.21	Hall - Ballet		132.00			0.00			0.00									0.00		132.00			0.00			0.00						
210	20.12.21	Hall - Ballet		476.00			0.00			0.00									0.00		476.00			0.00			0.00						
211	20.12.21	Hall - ballet		132.00			0.00			0.00									0.00		132.00			0.00			0.00						
212	24.12.21	Hall - R Smith		78.00			0.00			0.00									0.00		78.00			0.00			0.00						
213	24.12.21	500561		332.20			0.00	162.20		162.20									0.00		170.00			0.00			0.00						
214	29.12.21	RBCIW tax refund		292.85			0.00			0.00	292.85								0.00					0.00			0.00						
215	29.12.21	Transfer from Benefice a/c		11000.00			0.00			0.00									0.00					0.00	11000.00	11000.00							
216	29.12.21	Toy sales Christmas fair		51.38			0.00			0.00									0.00	51.38				0.00			0.00						
217	30.12.21	500562		92.40			0.00	92.40		92.40									0.00					0.00			0.00						
218	31.12.21	Proceeds Christmas refreshments		77.19			0.00			0.00									0.00	77.19				0.00			0.00						
219				0.00			0.00			0.00									0.00					0.00			0.00						
220				0.00			0.00			0.00									0.00					0.00			0.00						
221				0.00			0.00			0.00									0.00					0.00			0.00						
222	Individual column totals:			72267.28	15443.95	800.00		2090.15	300.00		4251.09	0.00	1510.00	5003.67	0.00	0.00	0.00	0.00		5836.25	15366.75	160.00	318.00		0.00	21187.42		0.00					
223	Totals to summary			72267.28			16243.95			2390.15	4251.09	0.00	1510.00	5003.67	0.00				0.00	5836.25	15366.75			478.00			21187.42	0.00					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL			
1	Bank payments - Y/E 31.12.21 - Account name: St Catherine's						Maintenance of services				General Parish expenses			Maintenance of Church																											
2			Payment reference (e.g. chq no.)	Agreed to bank statements	Total	Parish share	Easter offering	Altar exps	organ/choir/organist/musicians etc	Total - maint of services	Printing/postage/stationery	General parish expenses	Total Parish Exps	Ch elec	Ch gas	Water and sewerage	Total Church Utilities	Maintenance of church building	Hall elec	Hall gas	Hall water	Total hall utilities	Maintenance of hall buildings	eg Easter & Xmas cards/ Sunday School, etc	Christian Aid	Gateway	Mission in relation to Charities, etc	raising-eg in relation to summer & xmas fayres	Bank charges	Miscellaneous expenditure	description of expenditure in column 46							Miscellaneous expenditure			
3																																									
4	8.1.21	Cleaning	FPO		320.00					0.00			0.00				0.00					0.00	320.00				0.00														
5	18.1.21	Crown Gas 054684 hall	DD		56.74					0.00			0.00				0.00				56.74	56.74				0.00															
6	18.1.21	Crown Gas 054654 church	DD		323.20					0.00			0.00			323.20	323.20					0.00				0.00															
7	25.1.21	Benefice Share	SO		3000.00	3000.00				0.00			0.00				0.00					0.00				0.00															
8	1.2.21	Opus electricity	DD		84.88					0.00			0.00		50.34		50.34		34.54			34.54				0.00															
9	15.2.21	Crown 054684 hall	DD		35.35					0.00			0.00				0.00			35.35		35.35				0.00															
10	15.2.21	Crown 054654 church	DD		243.91					0.00			0.00		243.91		243.91					0.00				0.00															
11	24.2.21	Gabe electrical	FPO		1210.00					0.00			0.00				0.00	1210.00				0.00				0.00															
12	25.2.21	Benefice Share	SO		3000.00	3000.00				0.00			0.00				0.00					0.00				0.00															
13	8.3.21	Opus electricity	DD		66.68					0.00			0.00		44.15		44.15		22.53			22.53				0.00															
14	15.3.21	Crown 054684 hall	DD		31.16					0.00			0.00				0.00			31.16		31.16				0.00															
15	15.3.21	Crown 054654 church	DD		203.78					0.00			0.00			203.78	203.78					0.00				0.00															
16	25.3.21	Benefice Share	SO		3000.00	3000.00				0.00			0.00				0.00					0.00				0.00															
17	26.3.21	Opus electricity	DD		47.11					0.00			0.00		47.11		47.11					0.00				0.00															
18	6.4.21	KT Electronics	FPO		180.00					0.00			0.00		180.00		180.00					0.00				0.00															
19	6.4.21	Sue Parsons - Easter flowers	FPO		81.00					0.00			0.00				0.00					0.00				0.00				81.00	Easter flowers										
20	19.4.21	Crown 054684 hall	DD		35.65					0.00			0.00				0.00			35.65		35.65				0.00															
21	19.4.21	Crown 054654 church	DD		354.29					0.00			0.00			354.29	354.29					0.00				0.00															
22	26.4.21	Benefice Share	SO		3000.00	3000.00				0.00			0.00				0.00					0.00				0.00															
23	4.5.21	Opus electricity	DD		76.09					0.00			0.00		53.36		53.36		22.73			22.73				0.00															
24	4.4.21	Hall cleaning items	FPO		9.95					0.00			0.00				0.00					0.00	9.95				0.00														
25	10.5.21	Hall water	DD		241.27					0.00			0.00				0.00				241.27	241.27				0.00															
26	10.5.21	Church water	DD		266.65					0.00			0.00			266.65	266.65					0.00				0.00															
27	17.5.21	Crown 054684 hall	DD		33.37					0.00			0.00				0.00			33.37		33.37				0.00															
28	17.5.21	Crown 054654 church	DD		242.75					0.00			0.00		242.75		242.75					0.00				0.00															
29	25.5.21	Benefice Share	SO		3000.00	3000.00				0.00			0.00				0.00					0.00				0.00															
30	27.5.21	Church music license		1748	80.00				80.00	80.00			0.00				0.00					0.00				0.00															
31	28.5.21	Opus electricity	DD		60.94					0.00			0.00		38.62		38.62		22.32			22.32				0.00															
32	14.6.21	Crown 054654 church	DD		248.68					0.00			0.00			248.68	248.68					0.00				0.00															
33	17.6.21	Crown 054684 hall	DD		48.42					0.00			0.00				0.00			48.42		48.42				0.00															
34	25.6.21	Benefice Share	SO		3000.00	3000.00				0.00			0.00				0.00					0.00				0.00															
35	28.6.21	Opus electricity	DD		76.16					0.00			0.00		42.19		42.19		33.97			33.97				0.00															
36	05.7.21	Capital Fire	FPO		87.42					0.00			0.00				0.00	87.42				0.00				0.00															
37	15.7.21	Crown 054654 church	DD		71.53					0.00			0.00		71.53		71.53					0.00				0.00															
38	15.7.21	Boiler Maintenance church	FPO		348.00					0.00			0.00				0.00	348.00				0.00				0.00															
39	15.7.21	Capital fire	FPO		87.42					0.00			0.00				0.00					0.00				0.00				87.42	taken twice by mistake - refunded 19.7										
40	15.7.21	Snelson hall cleaning products	FPO		10.64					0.00			0.00				0.00					0.00	10.64				0.00														
41	19.7.21	Gabe electrical	FPO		620.00					0.00			0.00				0.00	620.00				0.00				0.00															
42	19.7.21	N Robinson rotovator hire	FPO		144.41					0.00			0.00				0.00					0.00	144.41				0.00														
43	22.7.21	Crown 054684 hall	DD		34.27					0.00			0.00				0.00			34.27		34.27				0.00															
44	29.7.21	Opus electricity	DD		72.83					0.00			0.00		41.99		41.99		30.84			30.84				0.00															
45	26.7.21	Benefice Share	SO		3000.00	3000.00				0.00			0.00				0.00					0.00				0.00															
46	5.8.21	Marquee purchase	FPO		500.00					0.00			0.00				0.00					0.00	500.00				0.00														
47	16.8.21	Crown 054684 hall	DD		37.49					0.00			0.00				0.00			37.49		37.49				0.00															
48	16.8.21	Crown 054654 church	DD		75.59					0.00			0.00			75.59	75.59					0.00				0.00															
49	25.8.21	Benefice Share	SO		3000.00	3000.00				0.00			0.00				0.00					0.00				0.00															
50	31.8.21	Opus electricity	DD		82.86					0.00			0.00		35.88		35.88		46.98			46.98				0.00															
51	15.9.21	Crown 054654 church	DD		73.75					0.00			0.00			73.75	73.75					0.00				0.00															
52	17.9.21	Crown 054684 hall	DD		36.85					0.00			0.00				0.00			36.85		36.85				0.00															
53	27.9.21	Benefice Share	DD		3000.00	3000.00				0.00			0.00				0.00					0.00				0.00															
54	27.9.21	Owen Evans Heating (hall boiler?)	FPO		70.00					0.00			0.00				0.00					0.00	70.00				0.00				</										

[illegible]

**Dec 31st 2021**

Bal per bank statement	55,091.79
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Less cheques not yet cashd	
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Total	-	55,091.79
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Bal per cashbook	55,091.79
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Difference	-
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	B		C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	Bank receipts - Y/E 31.12.21 - Account name: St Johns																												
2					Planned Direct Giving			Direct giving- envelopes/ cash													Other Fees received				Investment income				
3																													
3	Date	Received From	Agreed to bank statements	Total	Covenants Direct Debits	Standing orders	Total planned direct giving	Loose collections	Envelopes	Total direct giving- envelopes/ cash	Tax refunds (gift Aid)	Easter offering	General Donations	Legacies	Grants	Charity tba	Christian Aid	Other mission receipts	Total mission receipts	Fund-raising	Hire of hall	Weddings	Funerals	Total fees	Bank interest	Other inv income- eg dividends, transfers	Total	Other income	description of other income in column AB
4																													
5	01/04/2021	GORDON JM NO REF RP465226		10	10.00	10	10.00			0.00									0.00					0.00			0.00		
6	01/04/2021	S BURDEN		20	20.00	20	20.00			0.00									0.00					0.00			0.00		
7	01/04/2021	FOWLER C S19 F FOWLER		50	50.00	50	50.00			0.00									0.00					0.00			0.00		
8	01/05/2021	FISHER R M RUSSIAN 030121		40	40.00		0.00			0.00									0.00		40			0.00			0.00		
9	01/05/2021	FISHER R M RUSSIAN 271220		40	40.00		0.00			0.00									0.00		40			0.00			0.00		
10	01/05/2021	FISHER R M RUSSIAN 201220		40	40.00		0.00			0.00									0.00		40			0.00			0.00		
11	01/05/2021	FISHER R M RUSSIAN 131220		40	40.00		0.00			0.00									0.00		40			0.00			0.00		
12	01/12/2021	RECTORIAL BENEFICE PHOTOC		100	100.00		0.00			0.00									0.00					0.00			0.00	100.00	
13	01/15/2021	S BOWEN MR & MRS S BOWEN		15	15.00	15	15.00			0.00									0.00					0.00			0.00		
14	01/18/2021	MORRIS G&B GARETH MORRIS		15	15.00	15	15.00			0.00									0.00					0.00			0.00		
15	01/18/2021	WILLIAMS IR+HL NO REF RP46		25	25.00	25	25.00			0.00									0.00					0.00			0.00		
16	01/19/2021	RBCIW DGIVING L711J2101	774.77	774.77		774.77	774.77			0.00									0.00					0.00			0.00		
17	01/20/2021	DONR LTD DONR.COM MF0027	18.8	18.80			0.00	18.80		18.80									0.00					0.00			0.00		
18	01/25/2021	RBCIW DG TAX L711J2101	165.43	165.43			0.00			0.00	165.43								0.00					0.00			0.00		
19	02/01/2021	GORDON JM NO REF RP465226		10	10.00	10	10.00			0.00									0.00					0.00			0.00		
20	02/01/2021	H RICHARDSON OFFERING		25	25.00	25	25.00			0.00									0.00					0.00			0.00		
21	02/01/2021	S BURDEN		20	20.00	20	20.00			0.00									0.00					0.00			0.00		
22	02/01/2021	FOWLER C S19 F FOWLER		50	50.00	50	50.00			0.00									0.00					0.00			0.00		
23	02/08/2021	GOREY MJ+J CCCS MONTHLY C		20	20.00	20	20.00			0.00									0.00					0.00			0.00		
24	02/09/2021	FISHER R M RUSSIAN 310121		40	40.00		0.00			0.00									0.00		40			0.00			0.00		
25	02/09/2021	FISHER R M RUSSIAN 240121		40	40.00		0.00			0.00									0.00		40			0.00			0.00		
26	02/09/2021	FISHER R M RUSSIAN 170121		40	40.00		0.00			0.00									0.00		40			0.00			0.00		
27	02/09/2021	FISHER R M RUSSIAN 100121		40	40.00		0.00			0.00									0.00		40			0.00			0.00		
28	02/12/2021	500570	200	200.00			0.00		200.00	200.00									0.00					0.00			0.00		
29	02/12/2021	500570	10	10.00			0.00	10.00		10.00									0.00					0.00			0.00		
30	02/15/2021	S BOWEN MR & MRS S BOWEN		15	15.00	15	15.00			0.00									0.00					0.00			0.00		
31	02/16/2021	MORRIS G&B GARETH MORRIS		15	15.00	15	15.00			0.00									0.00					0.00			0.00		
32	02/18/2021	WILLIAMS IR+HL NO REF RP46		25	25.00	25	25.00			0.00									0.00					0.00			0.00		
33	02/18/2021	RBCIW DGIVING L711J2102	722.77	722.77	722.77		722.77			0.00									0.00					0.00			0.00		
34	02/22/2021	DONR LTD DONR.COM MF0013	23.5	23.50			0.00	23.50		23.50									0.00					0.00			0.00		
35	02/25/2021	500571	200	200.00			0.00			0.00									0.00			200.00	200.00				0.00		
36	03/01/2021	GORDON JM NO REF RP465226		10	10.00	10	10.00			0.00									0.00					0.00			0.00		
37	03/01/2021	H RICHARDSON OFFERING		25	25.00	25	25.00			0.00									0.00					0.00			0.00		
38	03/01/2021	S BURDEN		20	20.00	20	20.00			0.00									0.00					0.00			0.00		
39	03/01/2021	FOWLER C S19 F FOWLER		50	50.00	50	50.00			0.00									0.00					0.00			0.00		
40	03/08/2021	FISHER R M RUSSIAN 280221		40	40.00		0.00			0.00									0.00		40.00			0.00			0.00		
41	03/08/2021	FISHER R M RUSSIAN 210221		40	40.00		0.00			0.00									0.00		40.00			0.00			0.00		
42	03/08/2021	FISHER R M RUSSIAN 140221		40	40.00		0.00			0.00									0.00		40.00			0.00			0.00		
43	03/08/2021	FISHER R M RUSSIAN 070221		40	40.00		0.00			0.00									0.00		40.00			0.00			0.00		
44	03/15/2021	S BOWEN MR & MRS S BOWEN		15	15.00	15	15.00			0.00									0.00					0.00			0.00		
45	03/15/2021	RBCIW DG TAX L711J2102	165.43	165.43			0.00			0.00	165.43								0.00					0.00			0.00		
46	03/16/2021	MORRIS G&B GARETH MORRIS		15	15.00	15	15.00			0.00									0.00					0.00			0.00		
47	03/18/2021	WILLIAMS IR+HL NO REF RP46		25	25.00	25	25.00			0.00									0.00					0.00			0.00		
48	03/19/2021	RBCIW DGIVING L711J2103	722.77	722.77	722.77		722.77			0.00									0.00					0.00			0.00		
49	03/22/2021	DONR LTD DONR.COM MF0163	4.7	4.70			0.00	4.7		4.70									0.00					0.00			0.00		
50	03/22/2021	DONR LTD DONR.COM MF0066	18.8	18.80			0.00	18.8		18.80									0.00					0.00			0.00		
51	03/22/2021	GOREY MJ+J CCCS OFFERING F		20	20.00	20	20.00			0.00									0.00					0.00			0.00		
52	03/25/2021	RBCIW DG TAX L711J2103	165.43	165.43			0.00			0.00	165.43								0.00					0.00			0.00		
53	03/30/2021	H RICHARDSON OFFERING		25	25.00	25	25.00			0.00									0.00					0.00			0.00		
54	03/31/2021	500572	200	200.00			0.00		200.00	200.00									0.00					0.00			0.00		
55	03/31/2021	Accumulated interest Q1			1.14		0.00			0.00									0.00					0.00	1.14		1.14		
56	04/01/2021	S BURDEN	20	20.00	20.00		20.00			0.00									0.00					0.00			0.00		
57	04/01/2021	GORDON JM NO REF RP465226	10	10.00	10.00		10.00			0.00									0.00					0.00			0.00		
58	04/01/2021	FOWLER C S19 F FOWLER	50	50.00	50.00		50.00			0.00									0.00					0.00			0.00		
59	04/12/2021	FISHER R M RUSSIAN 280321	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
60	04/12/2021	FISHER R M RUSSIAN 210321	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
61	04/12/2021	FISHER R M RUSSIAN 140321	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
62	04/12/2021	FISHER R M RUSSIAN 070321	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
63	04/15/2021	S BOWEN MR & MRS S BOWEN	15	15.00	15.00		15.00			0.00									0.00					0.00			0.00		
64	04/16/2021	MORRIS G&B G																											

		B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
87	05/18/2021	WILLIAMS IR+HL NO REF RP46	25	25.00	25.00					0.00									0.00						0.00			0.00	
88	05/18/2021	RBCIW DGIVING L711J2105	742.77	742.77	742.77		742.77			0.00									0.00						0.00			0.00	
89	05/20/2021	DONR LTD DONR.COM MF0007	14.1	14.10			0.00	14.10		14.10									0.00						0.00			0.00	
90	05/25/2021	RBCIW DG TAX L711J2105	170.43	170.43			0.00			0.00	170.43								0.00						0.00			0.00	
91	05/31/2021	Accumulated interest April and May		0.72			0.00			0.00									0.00						0.00	0.72		0.72	
92	06/01/2021	KUMON CANTON KUMON JUNE	200	200.00			0.00			0.00									0.00		200.00				0.00			0.00	
93	06/01/2021	GORDON JM NO REF RP465228	10	10.00	10.00		10.00			0.00									0.00						0.00			0.00	
94	06/01/2021	H RICHARDSON OFFERING	25	25.00	25.00		25.00			0.00									0.00						0.00			0.00	
95	06/01/2021	S BURDEN	20	20.00	20.00		20.00			0.00									0.00						0.00			0.00	
96	06/01/2021	FOWLER C S19 F FOWLER	50	50.00	50.00		50.00			0.00									0.00						0.00			0.00	
97	06/01/2021	HMRC CHARITIES X71502	224.83	224.83			0.00			0.00	224.83								0.00						0.00			0.00	
98	06/07/2021	RECTORIAL BENEFICE PHOTO COPYIER REFUND		0.00			0.00			0.00									0.00						0.00			0.00	
99	06/07/2021	MORRIS G&B MOTHER F REF 6	30	30.00			0.00			0.00			20.00						0.00			10.00			10.00			0.00	
100	06/11/2021	500576	126.4	126.40			0.00	16.40	110.00	126.40									0.00						0.00			0.00	
101	06/14/2021	FISHER R M RUSSIAN 300521	40	40.00			0.00			0.00									0.00		40.00				0.00			0.00	
102	06/14/2021	FISHER R M RUSSIAN 230521	40	40.00			0.00			0.00									0.00		40.00				0.00			0.00	
103	06/14/2021	FISHER R M RUSSIAN 160521	40	40.00			0.00			0.00									0.00		40.00				0.00			0.00	
104	06/14/2021	FISHER R M RUSSIAN 090521	40	40.00			0.00			0.00									0.00		40.00				0.00			0.00	
105	06/15/2021	S BOWEN MR & MRS S BOWEN	15	15.00	15.00		15.00			0.00									0.00						0.00			0.00	
106	06/16/2021	MORRIS G&B GARETH MORRIS	15	15.00	15.00		15.00			0.00									0.00						0.00			0.00	
107	06/17/2021	RBCIW DGIVING L711J2106	742.77	742.77	742.77		742.77			0.00									0.00						0.00			0.00	
108	06/18/2021	500577	100	100.00			0.00		100.00	100.00									0.00						0.00			0.00	
109	06/18/2021	WILLIAMS IR+HL NO REF RP46	25	25.00	25.00		25.00			0.00									0.00						0.00			0.00	
110	06/21/2021	DONR LTD DONR.COM MF0070	4.7	4.70			0.00	4.70		4.70									0.00						0.00			0.00	
111	06/21/2021	GOREY MJ+J CCCS MONTHLY C	20	20.00	20.00		20.00			0.00									0.00						0.00			0.00	
112	06/28/2021	RBCIW DG TAX L711J2106	170.43	170.43			0.00			0.00	170.43								0.00						0.00			0.00	
113	06/30/2021	H RICHARDSON OFFERING	25	25.00	25.00		25.00			0.00									0.00						0.00			0.00	
114	07/01/2021	GORDON JM NO REF RP465228	10	10.00	10.00		10.00			0.00									0.00						0.00			0.00	
115	07/01/2021	L BANKS	120	120.00	120.00		120.00			0.00									0.00						0.00			0.00	
116	07/01/2021	S BURDEN	20	20.00	20.00		20.00			0.00									0.00						0.00			0.00	
117	07/01/2021	FOWLER C S19 F FOWLER	50	50.00	50.00		50.00			0.00									0.00						0.00			0.00	
118	07/07/2021	500578	100	100.00			0.00		100.00	100.00									0.00						0.00			0.00	
119	07/07/2021	500578	40	40.00			0.00	40.00		40.00									0.00						0.00			0.00	
120	07/13/2021	500579	83.01	83.01			0.00		45.00	45.00			38.01						0.00						0.00			0.00	
121	07/14/2021	TURNER J A PLB NO REF RP465	100	100.00			0.00	100.00		100.00									0.00						0.00			0.00	
122	07/15/2021	S BOWEN MR & MRS S BOWEN	15	15.00	15.00		15.00			0.00									0.00						0.00			0.00	
123	07/16/2021	FISHER R M RUSSIAN 270621	40	40.00			0.00			0.00									0.00		40.00				0.00			0.00	
124	07/16/2021	FISHER R M RUSSIAN 200621	40	40.00			0.00			0.00									0.00		40.00				0.00			0.00	
125	07/16/2021	FISHER R M RUSSIAN 130621	40	40.00			0.00			0.00									0.00		40.00				0.00			0.00	
126	07/16/2021	FISHER R M RUSSIAN 060621	40	40.00			0.00			0.00									0.00		40.00				0.00			0.00	
127	07/16/2021	MORRIS G&B GARETH MORRIS	15	15.00	15.00		15.00			0.00									0.00						0.00			0.00	
128	07/16/2021	RBCIW DGIVING L711J2107	742.77	742.77	742.77		742.77			0.00									0.00						0.00			0.00	
129	07/19/2021	WILLIAMS IR+HL NO REF RP46	25	25.00	25.00		25.00			0.00									0.00						0.00			0.00	
130	07/20/2021	DONR LTD DONR.COM MF0070	4.7	4.70			0.00	4.70		4.70									0.00						0.00			0.00	
131	07/27/2021	500580	72.21	72.21			0.00	33.21	39.00	72.21									0.00						0.00			0.00	
132	07/29/2021	RBCIW DG TAX L711J2107	170.43	170.43			0.00			0.00	170.43								0.00						0.00			0.00	
133	07/30/2021	H RICHARDSON OFFERING	25	25.00	25.00		25.00			0.00									0.00						0.00			0.00	
134	07/31/2021	Accumulated interest June and	0.77	0.77			0.00			0.00									0.00						0.00	0.77		0.77	
135	08/02/2021	FISHER R M RUSSIAN 250721	40	40.00			0.00			0.00									0.00		40.00				0.00			0.00	
136	08/02/2021	FISHER R M RUSSIAN 180721	40	40.00			0.00			0.00									0.00		40.00				0.00			0.00	
137	08/02/2021	FISHER R M RUSSIAN 110721	40	40.00			0.00			0.00									0.00		40.00				0.00			0.00	
138	08/02/2021	FISHER R M RUSSIAN 040721	40	40.00			0.00			0.00									0.00		40.00				0.00			0.00	
139	08/02/2021	GORDON JM NO REF RP465228	10	10.00	10.00		10.00			0.00									0.00						0.00			0.00	
140	08/02/2021	L BANKS	120	120.00			0.00	120.00		120.00									0.00						0.00			0.00	
141	08/02/2021	S BURDEN	20	20.00	20		20.00			0.00									0.00						0.00			0.00	
142	08/02/2021	FOWLER C S19 F FOWLER	50	50.00	50		50.00			0.00									0.00						0.00			0.00	
143	08/04/2021	CHAN J KUMON HALL HIRE 401	450	450.00			0.00			0.00									0.00						0.00			0.00	
144	08/10/2021	GOREY MJ+J CCCS DONATION	20	20.00	20		20.00			0.00									0.00		450.00				0.00			0.00	
145	08/11/2021	500581	45	45.00			0.00	25.00	20.00	45.00									0.00						0.00			0.00	
146	08/16/2021	MORRIS G&B GARETH MORRIS	15	15.00	15		15.00			0.00									0.00						0.00			0.00	
147	08/16/2021	S BOWEN MR & MRS S BOWEN	15	15.00	15		15.00			0.00									0.00						0.00			0.00	
148	08/18/2021	WILLIAMS IR+HL NO REF RP46	25	25.00	25		25.00			0.00									0.00						0.00			0.00	
149	08/18/2021	RBCIW DGIVING L711J2108	716.04	716.04	716.04		716.04			0.00									0.00						0.00			0.00	
150	08/20/2021	DONR LTD DONR.COM MF0083	9.4	9.40			0.00	9.40		9.40</																			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
192	10/15/2021	S BOWEN MR & MRS S BOWEN	15	15.00	15.00				15.00										0.00				0.00					
193	10/18/2021	500586	106	106.00					0.00										0.00				106.00	106.00			0.00	
194	10/18/2021	500586	90.05	90.05			60.05	30.00	90.05										0.00					0.00			0.00	
195	10/18/2021	MORRIS G&B GARETH MORRIS	15	15.00	15.00				15.00										0.00					0.00			0.00	
196	10/18/2021	WILLIAMS IR+HL NO REF RP46	25	25.00	25.00				25.00										0.00					0.00			0.00	
197	10/18/2021	RBCIW DGIVING L711J2110	656.04	656.04	656.04				656.04										0.00					0.00			0.00	
198	10/20/2021	6TH CARDIFF GUIDES CLEANIN	80	80.00					0.00										0.00		80.00			0.00			0.00	
199	10/22/2021	RBCIW DG TAX L711J2110	148.75	148.75					0.00		148.75								0.00					0.00			0.00	
200	10/25/2021	SUMUP PAYMENTS ACC PID120	63.27	63.27					0.00										0.00	63.27				0.00			0.00	
201	10/25/2021	WOODF SUMMI LTD SCOTTMGI	150	150.00					0.00										0.00		150.00			0.00			0.00	
202	10/25/2021	BRIGGS M BAR CARD 2310202	115.64	115.64					0.00										0.00	115.64				0.00			0.00	
203	10/28/2021	500587	25	25.00				25.00	25.00										0.00					0.00			0.00	
204	10/28/2021	500587	32.3	32.30				32.30	32.30										0.00					0.00			0.00	
205	10/31/2021	Accumulated interest October		0.30					0.00										0.00					0.00	0.30		0.30	
206	11/01/2021	SUMUP PAYMENTS ACC PID121	49.45	49.45					0.00	49.45	49.45								0.00					0.00			0.00	
207	11/01/2021	GORDON JM NO REF RP465228	10	10.00	10.00				10.00										0.00					0.00			0.00	
208	11/01/2021	L BANKS	120	120.00	120.00				120.00										0.00					0.00			0.00	
209	11/01/2021	H RICHARDSON OFFERING	25	25.00	25.00				25.00										0.00					0.00			0.00	
210	11/01/2021	S BURDEN	20	20.00	20.00				20.00										0.00					0.00			0.00	
211	11/01/2021	FOWLER C S19 F FOWLER	50	50.00	50.00				50.00										0.00					0.00			0.00	
212	11/01/2021	CHAN J KUMON HALL NOV 881	450	450.00					0.00										0.00		450.00			0.00			0.00	
213	11/01/2021	JENKINS J R FUNERAL FUND 37	50	50.00					0.00								50.00		50.00					0.00			0.00	
214	11/02/2021	SUMUP PAYMENTS ACC PID121	16.79	16.79			16.79		16.79										0.00					0.00			0.00	
215	11/05/2021	J WINTON SCOTMATTHEWSGIG	145.8	145.80					0.00										0.00	145.80				0.00			0.00	
216	11/08/2021	SUMUP PAYMENTS ACC PID122	19.78	19.78					0.00	19.78	19.78								0.00					0.00			0.00	
217	11/09/2021	500589	106	106.00					0.00										0.00				106.00	106.00			0.00	
218	11/09/2021	500589	10	10.00					0.00	10.00	10.00								0.00					0.00			0.00	
219	11/09/2021	500588	106	106.00					0.00										0.00				106.00	106.00			0.00	
220	11/09/2021	500588	85	85.00				50.00	35.00	85.00									0.00					0.00			0.00	
221	11/10/2021	500590	250	250.00					0.00								240.00	240.00	10.00					0.00			0.00	
222	11/11/2021	FISHER R M RUSSIAN 311021	40	40.00					0.00										0.00		40.00			0.00			0.00	
223	11/11/2021	FISHER R M RUSSIAN 171021	40	40.00					0.00										0.00		40.00			0.00			0.00	
224	11/11/2021	FISHER R M RUSSIAN 101021	40	40.00					0.00										0.00		40.00			0.00			0.00	
225	11/11/2021	FISHER R M RUSSIAN 031021	40	40.00					0.00										0.00		40.00			0.00			0.00	
226	11/15/2021	S BOWEN MR & MRS S BOWEN	15	15.00	15.00				15.00										0.00					0.00			0.00	
227	11/16/2021	MORRIS G&B GARETH MORRIS	15	15.00	15.00				15.00										0.00					0.00			0.00	
228	11/18/2021	WILLIAMS IR+HL NO REF RP46	25	25.00	25.00				25.00										0.00					0.00			0.00	
229	11/18/2021	RBCIW DGIVING L711J2111	656.04	656.04	656.04				656.04										0.00					0.00			0.00	
230	11/23/2021	DONR LTD DONR.COM MF0126	18.8	18.80			18.80		18.80										0.00					0.00			0.00	
231	11/24/2021	CITY OF CARDIFF (M CCMBB 00	90	90.00					0.00										0.00		90.00			0.00			0.00	
232	11/25/2021	RBCIW DG TAX L711J2111	148.75	148.75					0.00		148.75								0.00					0.00			0.00	
233	11/29/2021	SUMUP PAYMENTS ACC PID125	20.77	20.77					0.00										0.00	20.77				0.00			0.00	
234	11/29/2021	500591	100	152.00				37.00	15.00	52.00									0.00				100.00	100.00			0.00	
235	11/29/2021	500591	72	20.00				10.00	10.00	20.00									0.00					0.00			0.00	
236	11/30/2021	H RICHARDSON OFFERING	25	25.00	25.00				25.00										0.00					0.00			0.00	
237	11/30/2021	Accumulated interest November		0.59					0.00										0.00					0.00	0.59		0.59	
238	12/01/2021	CHAN J KUMON HALL DEC 3021	340	340.00					0.00										0.00		340.00			0.00			0.00	
239	12/01/2021	GORDON JM NO REF RP465228	10	10.00	10.00				10.00										0.00					0.00			0.00	
240	12/01/2021	L BANKS	120	120.00	120.00				120.00										0.00					0.00			0.00	
241	12/01/2021	S BURDEN	20	20.00	20.00				20.00										0.00					0.00			0.00	
242	12/01/2021	FOWLER C S19 F FOWLER	50	50.00	50.00				50.00										0.00					0.00			0.00	
243	12/03/2021	FISHER R M RUSSIAN 281121	100	100.00					0.00										0.00		100.00			0.00			0.00	
244	12/03/2021	FISHER R M RUSSIAN 211121	100	100.00					0.00										0.00		100.00			0.00			0.00	
245	12/03/2021	FISHER R M RUSSIAN 141121	100	100.00					0.00										0.00		100.00			0.00			0.00	
246	12/03/2021	FISHER R M RUSSIAN 071121	100	100.00					0.00										0.00		100.00			0.00			0.00	
247	12/06/2021	500592	18	18.00					0.00										0.00	18.00				0.00			0.00	
248	12/06/2021	500592	1944.63	1944.63					0.00										0.00	1944.63				0.00			0.00	
249	12/07/2021	SUMUP PAYMENTS ACC PID126	98.9	98.90					0.00										0.00	98.90				0.00			0.00	
250	12/08/2021	TT/DIGWYDDIADAU TELESGOP	150	150.00					0.00										0.00		150.00			0.00			0.00	
251	12/10/2021	500593	111.46	111.46			5.00	20.00	25.00										0.00	86.46				0.00			0.00	
252	12/13/2021	SUMUP PAYMENTS ACC PID127	16.8	16.80					0.00										0.00	16.80				0.00			0.00	
253	12/13/2021	500594	100	100.00	100.00				100.00										0.00					0.00			0.00	
254	12/13/2021	500594	47.09	47.09	47.09				0.00										0.00					0.00			0.00	
255	12/13/2021	MERLINO G ELIZABETH 04235	100	100.00					0.00										0.00		100.00			0.00			0.00	
256	12/14/2021	SUMUP PAYMENTS ACC PID127	81.08	81.08					0.00										0.00	81.08				0.00			0.00	
257	12/15/2021	MERLINO G ELIZABETH 42112	40	40.00					0.00										0.00		40.00			0.00			0.00	
258	12/15/2021	S BOWEN MR & MRS S BOWEN	15	15.00	15.00																							



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
1	Bank payments - Y/E 31.12.21 - Account name: St Johns							Maintenance of services			General Parish expenses			Maintenance of Church																	
2			Payment reference (e.g. chq no.)	Agreed to bank statements	Total	Parish share	Easter offering	Altar exps	organ/choir/organist/musicians,etc	Total - maint of services	Printing/postage/stationery	General parish expenses	Total Parish Exps	Ch elec	Ch gas	Water and sewerage	Total Church Utilities	Maintenance of church building	Hall elec	Hall gas	Hall water	Total hall utilities	Maintenance of hall buidlings	Parish - eg Easter & Xmas cards/ Sunday School, etc	Christian Aid	tbc	Mission giving (donations to Charities, etc)	Costs of fund-raising-eg in relation to summer & xmas fayres	Bank charges	Miscellaneous expenditure	description of expenditure in column AE
3		Date	Payment to:																												
4		01/18/2021	CROWN GAS & POWER 054768		392.71	392.71				0.00			0.00		392.71		392.71					0.00					0.00				
5		01/18/2021	CAPITAL FIRE 300000000706971058 INV 13072		190.84	190.84				0.00			0.00				0.00	190.84				0.00					0.00				
6		01/26/2021	RECTORIAL BENEFICE		3000	3000.00	3000.00			0.00			0.00				0.00					0.00					0.00				
7		02/01/2021	OPUS ENERGY CORPOR 1219541		129.7	129.70				0.00			0.00	129.70			129.70					0.00					0.00				
8		02/15/2021	CROWN GAS & POWER 054768		391.17	391.17				0.00			0.00		391.17		391.17					0.00					0.00				
9		02/26/2021	RECTORIAL BENEFICE		3000	3000.00	3000.00			0.00			0.00				0.00					0.00					0.00				
10		03/08/2021	OPUS ENERGY CORPOR 1219541		170.87	170.87				0.00			0.00	170.87			170.87					0.00					0.00				
11		03/10/2021	CCLI 400000000731535686 1105068 524100		119.72	119.72				0.00		119.72	119.72				0.00					0.00					0.00				
12		03/10/2021	MARTIN BICKEL 500000000726796261 ST JOHN		33.8	33.80				0.00		33.80	33.80				0.00					0.00					0.00				
13		03/15/2021	CROWN GAS & POWER 054768		288.94	288.94				0.00			0.00		288.94		288.94					0.00					0.00				
14		03/26/2021	OPUS ENERGY CORPOR 1219541		94.99	94.99				0.00			0.00	94.99			94.99					0.00					0.00				
15		03/26/2021	RECTORIAL BENEFICE		3000	3000.00	3000.00			0.00			0.00				0.00					0.00					0.00				
16		04/19/2021	SPARKLE AND SHINE 600000000744424943 INV		2675.79	2675.79				0.00			0.00				0.00	2675.79				0.00					0.00				
17		04/19/2021	CROWN GAS & POWER 054768		190.1	190.10				0.00			0.00		190.10		190.10					0.00					0.00				
18		04/26/2021	RECTORIAL BENEFICE		3000	3000.00	3000.00			0.00			0.00				0.00					0.00					0.00				
19		05/04/2021	OPUS ENERGY CORPOR 1219541		106.31	106.31				0.00			0.00	106.31			106.31					0.00					0.00				
20		05/10/2021	JOHN MOLLOY 200000000752193188 ST JOHNS		960	960.00				0.00			0.00				0.00	960.00				0.00					0.00				
21		05/17/2021	CROWN GAS & POWER 054768		124.95	124.95				0.00			0.00		124.95		124.95					0.00					0.00				
22		05/17/2021	SIMON HILLARD 600000000756606612 STJOHN		45.87	45.87				0.00			0.00				0.00	45.87				0.00					0.00				
23		05/17/2021	SIMON HILLARD 600000000756606459 STJOHN		240	240.00				0.00			0.00				0.00	240.00				0.00					0.00				
24		05/26/2021	RECTORIAL BENEFICE		3000	3000.00	3000.00			0.00			0.00				0.00					0.00					0.00				
25		05/28/2021	OPUS ENERGY CORPOR 1219541		101.02	101.02				0.00			0.00	101.02			101.02					0.00					0.00				
26		06/07/2021	MARTIN BICKEL 400000000772521280 ST JOHN		7.5	7.50				0.00		7.50	7.50				0.00					0.00					0.00				
27		06/07/2021	DWR CYMRU CYF 200000000765217988 31651		157.96	157.96				0.00			0.00			157.96	157.96					0.00					0.00				
28		06/07/2021	RECTORIAL BENEFICE PHOTOCOPIER REFUND 4		-863.12	-863.12				0.00	-863.12		-863.12				0.00					0.00					0.00				
29		06/17/2021	CROWN GAS & POWER 054768		110.44	110.44				0.00			0.00		110.44		110.44					0.00					0.00				
30		06/28/2021	OPUS ENERGY CORPOR 1219541		124.91	124.91				0.00			0.00	124.91			124.91					0.00					0.00				
31		06/28/2021	RECTORIAL BENEFICE		3000	3000.00	3000.00			0.00			0.00				0.00					0.00					0.00				
32		07/05/2021	BOILER PLANT MAINT 300000000784530737 C		846	846.00				0.00			0.00				0.00	846.00				0.00					0.00				
33		07/12/2021	BNP PARIBAS LEASIN Z0039622 U5511414		263.78	263.78				0.00	263.78		263.78				0.00					0.00					0.00				
34		07/16/2021	CROWN GAS & POWER 054768		79.02	79.02				0.00			0.00		79.02		79.02					0.00					0.00				
35		07/19/2021	MARTIN BICKEL 300000000790097237 ST JOHN		24.57	24.57				0.00		24.57	24.57				0.00					0.00					0.00				
36		07/26/2021	RECTORIAL BENEFICE		3000	3000.00	3000.00			0.00			0.00				0.00					0.00					0.00				
37		07/29/2021	OPUS ENERGY CORPOR 1219541		119.64	119.64				0.00			0.00	119.64			119.64					0.00					0.00				
38		08/16/2021	CROWN GAS & POWER 054768		81.05	81.05				0.00			0.00		81.05		81.05					0.00					0.00				
39		08/16/2021	EILEEN M TARIQ 100000000798196673 ST JOHN		220	220.00				0.00			0.00				0.00	220.00				0.00					0.00				
40		08/16/2021	SIMON HILLARD 200000000797733379 STJOHN		96.57	96.57				0.00			0.00				0.00	96.57				0.00					0.00				
41		08/16/2021	SIMON HILLARD 500000000799772135 STJOHN		60	60.00				0.00			0.00				0.00	60.00				0.00					0.00				
42		08/16/2021	CCLI 400000000804478415 1105068 524100		119.72	119.72				0.00		119.72	119.72				0.00					0.00					0.00				
43		08/26/2021	RECTORIAL BENEFICE		3000	3000.00	3000.00			0.00			0.00				0.00					0.00					0.00				
44		08/31/2021	OPUS ENERGY CORPOR 1219541		121.81	121.81				0.00			0.00	121.81			121.81					0.00					0.00				
45		09/15/2021	CHRISTIAN COPYRIGH CCLI REFUND 200300573		-119.72	-119.72				0.00		-119.72	-119.72				0.00					0.00					0.00				
46		09/17/2021	CROWN GAS & POWER 054768		81.05	81.05				0.00			0.00		81.05		81.05					0.00					0.00				
47		09/27/2021	RECTORIAL BENEFICE		3000	3000.00	3000.00			0.00			0.00				0.00					0.00					0.00				
48		10/01/2021	OPUS ENERGY CORPOR 1219541		144.22	144.22				0.00			0.00	144.22			144.22					0.00					0.00				
49		10/11/2021	BNP PARIBAS LEASIN Z0039622 U6063123		215.78	215.78				0.00		215.78	215.78				0.00					0.00					0.00				
50		10/11/2021	GARETH MORRIS 100000000823949484 CHRIST		120	120.00				0.00			0.00				0.00					0.00			120.00		120.00				
51		10/11/2021	MA HAWKER BUILDING 100000000823938729 S		560	560.00				0.00			0.00				0.00	560.00				0.00					0.00				
52		10/11/2021	CARDIFF CITY COUNC 500000000827396785 SL		40	40.00				0.00		40.00	40.00				0.00					0.00					0.00				
53		10/18/2021	CROWN GAS & POWER 054768		78.44	78.44				0.00			0.00		78.44		78.44					0.00					0.00				
54		10/28/2021	PHS GROUP 600000000835686512 4163502 68		29.22	29.22				0.00		29.22	29.22				0.00					0.00					0.00				
55		11/01/2021	OPUS ENERGY CORPOR 1219541		155.24	155.24				0.00			0.00	155.24			155.24					0.00					0.00				
56		11/05/2021	MONICA GREEN 100000000837468121 ST JOHN		10	10.00			10.00	10.00			0.00				0.00					0.00					0.00				
57		11/05/2021	ELAINE HILLARD 300000000843893138 CLERG		26.7	26.70				0.00		26.70	26.70				0.00					0.00					0.00				
58		11/05/2021	SIMON HILLARD 200000000836594383 STJOHN		45	45.00				0.00			0.00				0.00	45.00													

[illegible]

**Dec 31st 2021**

Bal per bank statement	32,175.29	16,776.66
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Less cheques not yet cashed

Total	-	32,175.29
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Bal per cashbook	76,853.08
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Difference	- 44,677.79
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BB INST ONLINE	34,514.13	0.28
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32 DAY NOTICE	10,163.66	0.24
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FIXED TERM DEPOSIT	-
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FIXED TERM DEPOSIT

76,853.08	18,603.00
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-	0.00
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	B		C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1	Bank receipts - Y/E 31.12.21 - Account name: St Lukes																													
2					Planned Direct Giving			Direct giving- envelopes/ cash													Other Fees received			Investment income						
3	Date	Received From	Agreed to bank statements	Total	Covenants Direct Debits	Standing orders	Total planned direct giving	Loose collections	Envelopes	Total direct giving- envelopes/cash	Tax refunds (gift Aid)	Easter offering	General Donations	Legacies	Grants	Charity tba	Christian Aid	Other mission receipts	Total mission receipts	Fund-raising	Hire of hall	Weddings	Funerals	Total fees	Bank interest	Other inv income- eg dividends, transfers	Total	Other income	description of other income in column AB	
4																														
5	04.01.21	Miller B		30.00		30.00	30.00			0.00									0.00					0.00			0.00			
6	04.01.21	Quick M		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
7	04.01.21	Banks L		150.00		150.00	150.00			0.00									0.00					0.00			0.00			
8	06.01.21	HMRC		3061.50		0.00	0.00			0.00	3061.50								0.00					0.00			0.00			
9	08.01.21	Milton M		32.00		32.00	32.00			0.00									0.00					0.00			0.00			
10	18.01.21	Deposit 101690		62.00		0.00	0.00	62.00		62.00									0.00					0.00			0.00			
11	21.01.21	Watkins S		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
12	22.01.21	Phillips D		67.00		67.00	67.00			0.00									0.00					0.00			0.00			
13	22.01.21	Hill J		20.00		20.00	20.00			0.00									0.00					0.00			0.00			
14	25.01.21	RBCIW		50.01		0.00	0.00			0.00	50.01								0.00					0.00			0.00			
15	29.01.21	ROPOC		405.00		0.00	0.00			0.00									0.00		405.00			0.00			0.00			
16	19.01.21	RBCIW		220.02	220.02		220.02			0.00									0.00					0.00			0.00			
17	20.01.21	Shewring B		47.67		47.67	47.67			0.00									0.00					0.00			0.00			
18	01.02.21	Miller B		30.00		30.00	30.00			0.00									0.00					0.00			0.00			
19	01.02.21	Quick M		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
20	01.02.21	Banks L		150.00		150.00	150.00			0.00									0.00					0.00			0.00			
21	08.02.21	Milton M		32.00		32.00	32.00			0.00									0.00					0.00			0.00			
22	22.02.21	Watkins S		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
23	22.02.21	Phillips D		67.00		67.00	67.00			0.00									0.00					0.00			0.00			
24	23.02.21	Hill J		20.00		20.00	20.00			0.00									0.00					0.00			0.00			
25	24.02.21	Deposit 101691		350.00		0.00	0.00	100.00		100.00			150.00						0.00				100.00	100.00	0.00		0.00			
26	26.02.21	ROPOC		390.00		0.00	0.00			0.00									0.00		390.00			0.00			0.00			
27	18.02.21	RBCIW		220.02	220.02		220.02			0.00									0.00					0.00			0.00			
28	22.02.21	Shewring B		47.67		47.67	47.67			0.00									0.00					0.00			0.00			
29	01.03.21	Miller B		30.00		30.00	30.00			0.00									0.00					0.00			0.00			
30	01.03.21	Quick M		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
31	01.03.21	Banks L		150.00		150.00	150.00			0.00									0.00					0.00			0.00			
32	15.03.21	RBCIW		50.01		0.00	0.00			0.00	50.01								0.00					0.00			0.00			
33	19.03.21	RBCIW		220.02	220.02		220.02			0.00									0.00					0.00			0.00			
34	22.03.21	Shewring B		47.67		47.67	47.67			0.00									0.00					0.00			0.00			
35	22.03.21	Watkins S		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
36	22.03.21	Phillips D		67.00		67.00	67.00			0.00									0.00					0.00			0.00			
37	23.03.21	Hill J		20.00		20.00	20.00			0.00									0.00					0.00			0.00			
38	25.03.21	RBCIW		50.01		0.00	0.00			0.00	50.01								0.00					0.00			0.00			
39	26.03.21	ROPOC		390.00		0.00	0.00			0.00									0.00		390.00			0.00			0.00			
40	29.03.21	Deposit 101692		610.50		0.00	0.00	100.50	510.00	610.50									0.00					0.00			0.00			
41	01.04.21	Miller B		30.00		30.00	30.00			0.00									0.00					0.00			0.00			
42	01/04.21	Quick M		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
43	01.04.21	Banks L		150.00		150.00	150.00			0.00									0.00					0.00			0.00			
44	01.04.21	Deposit 101693		100.00		0.00	0.00			0.00									0.00				100.00	100.00	0.00		0.00			
45	06.04.21	Deposit 101694		75.00		0.00	0.00	55.00	20.00	75.00									0.00					0.00			0.00			
46	12.04.21	HMRC		237.80		0.00	0.00			0.00	237.80								0.00					0.00			0.00			
47	12.04.21	Deposit 101695		66.00		0.00	0.00	46.00	20.00	66.00									0.00					0.00			0.00			
48	19.04.21	Deposit 101696		576.00		0.00	0.00	20.00	556.00	576.00									0.00					0.00			0.00			
49	20.04.21	Shewring B		47.67		47.67	47.67			0.00									0.00					0.00			0.00			
50	20.04.21	RBCIW		220.02	220.02		220.02			0.00									0.00					0.00			0.00			
51	21.04.21	Watkins S		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
52	22.04.21	Phillips D		67.00		67.00	67.00			0.00									0.00					0.00			0.00			
53	23.04.21	RBCIW		50.01		0.00	0.00			0.00	50.01								0.00					0.00			0.00			
54	23.04.21	Hill J		20.00		20.00	20.00			0.00									0.00					0.00			0.00			
55	23.04.21	Deposit 101411		100.00		0.00	0.00			0.00									0.00				100.00	100.00	0.00		0.00			
56	26.04.21	ROPOC		390.00		0.00	0.00			0.00									0.00		390.00			0.00			0.00			
57	26.04.21	Deposit 101411		70.00		0.00	0.00	50.00	20.00	70.00									0.00					0.00			0.00			
58	30.04.21	Innovate Trust		288.00		0.00	0.00			0.00									0.00		288.00			0.00			0.00			
59	04.05.21	Miller B		30.00		30.00	30.00			0.00									0.00					0.00			0.00			
60	04.05.21	Quick M		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
61	04.05.21	Banks L		150.00		150.00	150.00			0.00									0.00					0.00			0.00			
62	04.05.21	Khan S		300.00		0.00	0.00			0.00									0.00		300.00			0.00			0.00			
63	04.05.21	Deposit 101698		102.00		0.00	0.00	82.00	20.00	102.00									0.00					0.00			0.00			
64	10.05.21	Deposit 101699		3060.00		0.00	0.00	40.00	3020.00	3060.00									0.00					0.00			0.00			
65	12.05.21	Phillips RA (SW)		120.00		0.00	0.00			0.00									0.00		120.00			0.00			0.00			

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
		95	22.06.21		Phillips D		67.00	67.00			0.00									0.00					0.00						
	96	25.06.21	Fiteni - Gibson		82.50			0.00			0.00									0.00		82.50			0.00						
	97	23.06.21	Hill J		20.00		20.00	20.00			0.00									0.00					0.00						
	98	25.06.21	S and H dance		264.00			0.00			0.00									0.00		264.00			0.00						
	99	28.06.21	ROPOC		390.00			0.00			0.00									0.00		390.00			0.00						
	100	28.06.21	RBCIW		75.31			0.00			0.00	75.31								0.00					0.00						
	101	28.06.21	Deposit 101417		173.00			0.00	45.00	20.00	65.00									0.00				108.00	108.00						
	102	29.06.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00						
	103	29.06.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00						
	104	29.06.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00						
	105	29.06.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00						
	106	01.07.21	Miller B		30.00		30.00	30.00			0.00									0.00					0.00						
	107	01.07.21	Banks L		40.00		40.00	40.00			0.00									0.00					0.00						
	108	01.07.21	Quick M		60.00		60.00	60.00			0.00									0.00					0.00						
	109	01.07.21	Harries V		221.00			0.00			0.00									0.00		221.00			0.00						
	110	05.07.21	Khan S		300.00			0.00			0.00									0.00		300.00			0.00						
	111	06.07.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00						
	112	07.07.21	Deposit 101418		132.00			0.00	12.00	20.00	32.00									0.00				100.00	100.00						
	113	08.07.21	Multisport		33.00			0.00			0.00									0.00		33.00			0.00						
	114	12.07.21	Elderfit		49.50			0.00			0.00									0.00		49.50			0.00						
	115	12.07.21	Deposit 101419		16.50			0.00	16.50		16.50									0.00					0.00						
	116	13.07.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00						
	117	16.07.21	RBCIW		321.22	321.22		321.22			0.00									0.00					0.00						
	118	19.07.21	Deposit 101420		100.00			0.00	60.00	40.00	100.00									0.00					0.00						
	119	20.07.21	Shewring B		47.67		47.67	47.67			0.00									0.00					0.00						
	120	20.07.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00						
	121	21.07.21	Watkins S		60.00		60.00	60.00			0.00									0.00					0.00						
	122	22.07.21	Phillips D		67.00		67.00	67.00			0.00									0.00					0.00						
	123	22.07.21	Ardwyn Singers		50.00			0.00			0.00									0.00		50.00			0.00						
	124	23.07.21	Hill J		20.00		20.00	20.00			0.00									0.00					0.00						
	125	26.07.21	ROPOC		390.00			0.00			0.00									0.00		390.00			0.00						
	126	26.07.21	Fiteni - Gibson		66.00			0.00			0.00									0.00		66.00			0.00						
	127	26.07.21	Deposit 101421		40.00			0.00	40.00		40.00									0.00					0.00						
	128	26.07.21	S and H dance		330.00			0.00			0.00									0.00		330.00			0.00						
	129	27.07.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00						
	130	28.07.21	Harries V		165.00			0.00			0.00									0.00		165.00			0.00						
	131	29.07.21	RBCIW		75.31			0.00			0.00	75.31								0.00					0.00						
	132	02.08.21	Miller B		30.00		30.00	30.00			0.00									0.00					0.00						
	133	02.08.21	Banks L		40.00		40.00	40.00			0.00									0.00					0.00						
	134	02.08.21	Quick M		60.00		60.00	60.00			0.00									0.00					0.00						
	135	02.08.21	Deposit 101422		367.00			0.00	56.00	40.00	96.00									0.00				271.00	271.00						
	136	03.08.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00						
	137	04.08.21	Khan S		300.00			0.00			0.00									0.00		300.00			0.00						
	138	05.08.21	Multisport		66.00			0.00			0.00									0.00		66.00			0.00						
	139	10.08.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00						
	140	10.08.21	Deposit 101423		40.00			0.00	40.00		40.00									0.00					0.00						
	141	13.08.21	Elderfit		82.50			0.00			0.00									0.00		82.50			0.00						
	142	16.08.21	Deposit 101424		32.00			0.00			0.00									0.00		32.00			0.00						
	143	16.08.21	Deposit 101425		510.00			0.00	185.00	160.00	345.00									0.00				165.00	165.00						
	144	17.08.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00						
	145	18.08.21	RBCIW		321.22	321.22		321.22			0.00									0.00					0.00						
	146	20.08.21	Shewring B		47.67		47.67	47.67			0.00									0.00					0.00						
	147	23.08.21	Watkins S		60.00		60.00	60.00			0.00									0.00					0.00						
	148	23.08.21	Phillips D		67.00		67.00	67.00			0.00									0.00					0.00						
	149	23.08.21	Hill J		20.00		20.00	20.00			0.00									0.00					0.00						
	150	23.08.21	Deposit 101426		60.00			0.00	60.00		60.00									0.00					0.00						
	151	24.08.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00						
	152	25.08.21	RBCIW		75.31			0.00			0.00	75.31								0.00					0.00						
	153	26.08.21	ROPOC		390.00			0.00			0.00									0.00		390.00			0.00						
	154	01.09.21	Miller B		30.00		30.00	30.00			0.00									0.00					0.00						
	155	01.09.21	Banks L		40.00		40.00	40.00			0.00									0.00					0.00						
	156	01.09.21	Jenkin R		44.00		44.00	44.00			0.00									0.00					0.00						
	157	01.09.21	Quick M		60.00		60.00	60.00			0.00									0.00					0.00						
	158	01.09.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00						
	159	01.09.21	Deposit 101427		140.87			0.00	100.87	40.00	140.87									0.00					0.00						
	160	06.09.21	Khan S		300.00			0.00			0.00									0.00		300.00			0.00						
	161	06.09.21	Fiteni - Gibson		48.																										

		B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
194	13.10.21	Ardwyn Singers		80.00			0.00			0.00									0.00		80.00				0.00					
195	18.10.21	RBCIW		321.22	321.22		321.22			0.00									0.00						0.00					
196	18.10.21	Deposit 101434		93.05			0.00	93.05		93.05									0.00						0.00					
197	20.10.21	Shewring B		47.67		47.67				0.00									0.00						0.00					
198	20.10.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00				0.00					
199	21.10.21	Watkins S		60.00		60.00		60.00		0.00									0.00						0.00					
200	22.10.21	Phillips D		67.00		67.00		67.00		0.00									0.00						0.00					
201	22.10.21	RBCIW		75.31			0.00			0.00	75.31								0.00						0.00					
202	26.10.21	ROPOC		390.00			0.00			0.00									0.00		390.00				0.00					
203	26.10.21	Deposit 101435		45.00			0.00	45.00		45.00									0.00						0.00					
204	27.10.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00				0.00					
205	27.10.21	S and H dance		330.00			0.00			0.00									0.00		330.00				0.00					
206	28.10.21	Harries V		198.00			0.00			0.00									0.00		198.00				0.00					
207	01.11.21	Miller B		30.00		30.00	30.00			0.00									0.00						0.00					
208	01.11.21	Banks L		40.00		40.00	40.00			0.00									0.00						0.00					
209	01.11.21	Jenkin R		44.00		44.00	44.00			0.00									0.00						0.00					
210	01.11.21	Quick M		60.00		60.00	60.00			0.00									0.00						0.00					
211	01.11.21	Deposit 101436		325.00			0.00	45.00	60.00	105.00									0.00				220.00	220.00						
212	02.11.21	Fiteni - Gibson		33.00			0.00			0.00									0.00		33.00				0.00					
213	03.11.21	Multisport		66.00			0.00			0.00									0.00		66.00				0.00					
214	03.11.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00				0.00					
215	04.11.21	Khan S		400.00			0.00			0.00									0.00		400.00				0.00					
216	08.11.21	Deposit 101437		80.00			0.00	60.00	20.00	80.00									0.00						0.00					
217	09.11.21	Elderfit		33.00			0.00			0.00									0.00		33.00				0.00					
218	10.11.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00				0.00					
219	12.11.21	Ardwyn Singers		260.00			0.00			0.00									0.00		260.00				0.00					
220	15.11.21	Deposit 101438		85.00			0.00	65.00	20.00	85.00									0.00						0.00					
221	17.11.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00				0.00					
222	18.11.21	RBCIW		321.22	321.22		321.22			0.00									0.00						0.00					
223	22.11.21	Shewring B		47.67		47.67				0.00									0.00						0.00					
224	22.11.21	Watkins S		60.00		60.00				0.00									0.00						0.00					
225	22.11.21	Phillips D		67.00		67.00				0.00									0.00						0.00					
226	23/11.21	Deposit 101439		70.00			0.00	70.00		70.00									0.00						0.00					
227	24.11.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00				0.00					
228	25.11.21	RBCIW		75.31			0.00			0.00	75.31								0.00						0.00					
229	26.11.21	ROPOC		390.00			0.00			0.00									0.00		390.00				0.00					
230	29.11.21	Deposit 101440		85.00			0.00	85.00		85.00									0.00						0.00					
231	29.11.21	Fiteni - Gibson		82.50			0.00			0.00									0.00		82.50				0.00					
232	29.11.21	S and H dance		198.00			0.00			0.00									0.00		198.00				0.00					
233	01.12.21	Miller B		30.00		30.00	30.00			0.00									0.00						0.00					
234	01.12.21	Banks L		40.00		40.00	40.00			0.00									0.00						0.00					
235	01.12.21	Jenkin R		44.00		44.00	44.00			0.00									0.00						0.00					
236	01.12.21	Quick M		60.00		60.00	60.00			0.00									0.00						0.00					
237	01.12.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00				0.00					
238	01.12.21	Harries V		247.50			0.00			0.00									0.00		247.50				0.00					
239	06.12.21	Deposit 101441		110.00			0.00	90.00	20.00	110.00									0.00						0.00					
240	06.12.21	Khan S		400.00			0.00			0.00									0.00		400.00				0.00					
241	06.12.21	Deosit 101441		5.20			0.00	5.20		5.20									0.00						0.00					
242	07.12.21	City of Cardiff		80.00			0.00			0.00									0.00		80.00				0.00					
243	08.12.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00				0.00					
244	08.12.21	Khan S		345.08			0.00			0.00									0.00		345.08				0.00					
245	13.12.21	Multisport		82.50			0.00			0.00									0.00		82.50				0.00					
246	13.12.21	Deposit 101442		137.00			0.00	77.00	60.00	137.00									0.00						0.00					
247	15.12.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00				0.00					
248	16.12.21	RBCIW		321.22	321.22		321.22			0.00									0.00						0.00					
249	21.12.21	Watkins S		60.00		60.00		60.00		0.00									0.00						0.00					
250	22.12.21	Phillips D		67.00		67.00		67.00		0.00									0.00						0.00					
251	22.12.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00				0.00					
252	23.12.21	Deposit 101443		60.00			0.00	60.00		60.00									0.00						0.00					
253	29.12.21	ROPOC		390.00			0.00			0.00									0.00		390.00				0.00					
254	29.12.21	Elderfit		49.50			0.00			0.00									0.00		49.50				0.00					
255	29.12.21	Harries V		99.00			0.00			0.00									0.00		99.00				0.00					
256	29.12.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00				0.00					
257	29.12.21	Rectorial Benefice of canton		11000.00			0.00			0.00									0.00						0.00			11000.00	Internal tranfer from central fund	
258	29.12.21	RBCIW		75.31			0.00			0.00	75.31								0.00						0.00					
259	29.12.21	S and H dance		181.50			0.00			0.00									0.00		181.50				0.00					
260				0.00			0.00			0.00									0.00						0.00					
261				0.00			0.00			0.00									0.00						0.00					
262				0.00																										





**Jan1st 2021**

Bal per bank statement	24,000.76
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Less cheques not yet  
cashd

Total	-	24,000.76
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Bal per cashbook	31,530.86
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Difference	-	7,530.10
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**Jan 31st 2021**

Balance per bank statement	25,933.36
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Less cheques not presented

Balance per cashbook	25,933.36
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**Feb 28 2021**

Balance per bank statement	20546.93
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Less cheques not presented

Balance per cashbook	20546.93
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**March 31 2021**

Balance per bank statement	17918.62
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Less cheques not presented

Balance per cashbook	17918.62
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**April 30 2021**

balance per bank statement	18401.62
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Less cheques not presnted

Balance per cashbook	18401.62
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**May 31 2021**

Balance per bank statement	19507.79
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less cheques

Balance per cashbook	19507.79
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**June 30 2021**

Balance per bank statement	19029.53
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less cheques

balance per cashbook	19029.53
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**July 31 2021**

Balance per bank statement	17529.11
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less cheques

Balance per cash book	17529.11
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**Aug 21st 2021**

Balance per bank statement	16638.79
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less cheques

Balance per cashbook	16638.79
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**Sept 30 2021**

Balance per bank statement	18000.11
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Less cheqies

Balance per cashbook	18000.11
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**Oct 31 2021**

Balance per bank statement	17126.68
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Less cheques

Balance per cashbook	17126.68
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Nov 30 2021

Balance per bank statement	19138.17
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Balance per cashbook	19138.17
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Balance per cashbook	19930.57
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Total	19930.37
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**Dec 31st 2020**

Balance per bank statement	24000.76
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less cheques not presented

Balance per cashbook	24000.76
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Total	24000.76
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