

2020	INCOME						
	Regular giving	Just giving	Donations	Stripe donations	Weekly banking	Other income/ loan/ grants	account transfer
January	£ 2,956.00	£ 4,227.72	£ 28,397.83	£ 199.93	£ 1,391.41	£ -	£ -
February	£ 2,497.00	£ 1,434.72	£ 2,734.00	£ 127.17	£ 1,412.20	£ 4,203.07	£ 30,000.00
March	£ 2,429.00	£ 752.88	£ 725.00	£ 19.32	£ 927.94	£ -	£ -
April	£ 2,447.00	£ 273.34	£ 76,145.99	£ -	£ -	£ 66,961.02	£ 9,184.97
May	£ 2,547.00	£ 628.15	£ -	£ -	£ -	£ 143.14	£ -
June	£ 2,297.00	£ 264.98	£ 800.00	£ 49.10	£ -	£ 8,208.75	£ -
July	£ 2,417.00	£ 145.40	£ -	£ -	£ -	£ -	£ -
August	£ 2,447.00	£ 97.90	£ 30,010.00	£ -	£ 3,336.00	£ -	£ -
September	£ 2,297.00	£ 256.52	£ 23.75	£ -	£ 942.00	£ 35,523.60	£ 40,000.00
October	£ 2,417.00	£ 121.65	£ 94.20	£ -	£ 993.00	£ 52,009.00	£ 40,000.00
November	£ 2,996.00	£ 121.65	£ -	£ -	£ 793.00	£ 24,737.00	£ 40,000.00
December	£ 2,321.00	£ 219.55	£ -	£ -	£ 105.00	£ -	£ -
	£ 30,068.00	£ 8,544.46	£ 138,930.77	£ 395.52	£ 9,900.55	£ 191,785.58	£ 159,184.97

Regular giving

Regular payments received from parishioners monthly by standing order

Just giving

Donations made through our just giving page (possibly facebook)

Donations

Cheques/ cash/ bacs donations received over the year

Stripe donations

Weekly banking

Cash collections at services/ cheques for fees etc

Other income/ loan/ grants

Grants for roof project and diocese loan

account transfer

Money transferred from CCLA accounts

Expenditure		
Fees / Salaries	£ 75.00	
Mission	£ 874.85	
Special collections	£ 902.84	
Clergy Expenses	£ 737.70	on paid to recipient for a specific reason i.e. charity
Share	£ 44,152.74	
Running Expenses	£ 7,444.88	
Service Costs	£ 5,041.28	es
Church Admin	£ 3,399.34	s
Church Maint	£ 312,443.92	tenance as it arises
Flowers / Flower Festival	£ -	
Fundraising	£ 180.00	draising ard etc
Choir	£ 1,173.45	or the Wyndham hall etc
Recoveries & Contras	£ 8,924.50	

2020 has been an exceptional year in many ways but especially for Amesbury PCC. The roof project has greatly depleted the churches finances, the deposit accounts that were in place have diminished in order to fund the roof project which has been successfully completed. The accounts of 2020 show us ending the year in a relatively good position financially however there was a final interim certificate which was paid in January along with a few additional invoices for the architect and surveyors etc which has taken the church finances to a very low state. We managed to pay the vast majority on the share payments last year but we did not manage pay the final one due in October or subsequent ones thereafter. We also have to ensure we have enough money to pay the final payment due 12 months after completion which will be approximately October/ November time of around £6000.

We are awaiting a VAT reclaim but due the COVID situation is taking longer for them to return. This money is earmarked to repay the loan given to us by the diocese.

Wyndham Hall

	INCOME				EXPENDITURE					
Date	Rentals	200 Club	CCLA Deposit account	Social	Running Costs	Maintenance	Admin	200 Club	Deposits	Social
Jan-20	£ 1,000.00	£ 50.00	£ -	£ -	£ 731.47	£ 101.42	£ 59.65	£ 125.00	£ -	£ 35.31
Feb-20	£ -	£ -	£ -	£ 21.55	£ 371.74	£ 51.78	£ -	£ 145.00	£ -	£ -
Mar-20	£ 1,104.00	£ 125.00	£ -	£ 8.81	£ 871.49	£ 41.42	£ 30.00	£ 25.00	£ -	£ -
Apr-20	£ -	£ 75.00	£ -	£ -	£ 529.53	£ 31.07	£ -	£ 75.00	£ -	£ -
May-20	£ 500.00	£ 75.00	£ -	£ -	£ 409.83	£ -	£ -	£ 35.00	£ -	£ -
Jun-20	£ -	£ 1,175.00	£ -	£ -	£ 425.87	£ -	£ -	£ 145.00	£ -	£ -
Jul-20	£ -	£ 225.00	£ -	£ -	£ 380.82	£ -	£ -	£ 135.00	£ -	£ -
Aug-20	£ -	£ 100.00	£ -	£ -	£ 410.26	£ 10.98	£ -	£ 35.00	£ -	£ -
Sep-20	£ 191.03	£ 175.00	£ 2,000.00	£ -	£ 739.17	£ 21.96	£ -	£ 160.00	£ 362.50	£ -
Oct-20	£ -	£ 125.00	£ -	£ -	£ 555.16	£ 460.51	£ -	£ 10.00	£ 15.00	£ -
Nov-20	£ -	£ 75.00	£ 2,000.00	£ -	£ 388.42	£ 21.96	£ -	£ 85.00	£ -	£ -
Dec-20	£ -	£ 50.00	£ -	£ -	£ 367.22	£ 21.96	£ -	£ 35.00	£ -	£ -
Total	£ 2,795.03	£ 2,250.00	£ 4,000.00	£ 30.36	£ 6,180.98	£ 763.06	£ 89.65	£ 1,010.00	£ 377.50	£ 35.31

The Wyndham hall has been unable to generate any income during 2020 but still has fairly substantial running costs, these have been met by funds in the Wyndham hall deposit account but this is reducing at rapid rate.

Amesbury PCC
Accounts For Year Ending

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				Account # 0016417		Account # 59306860		Account # 67903968																	
				CAF Bank		Lloyds - PCC		Lloyds - Fundraising		B/S	Prior Year	INCOME													
Check Total	Date	Ref	Details	Entry	Balance	Entry	Balance	Entry	Balance	Deposit Accounts	Prior Year Balances	Cash Collections	Roof Fund	Gift Aid	Fees / Salaries	Special Collections	Donations	Mission	Interest & Dividends	Service Costs	Church Maint	Vergers' Fund	Magazine	Flowers / Flower Festival	Choir
0.00	01/01/2020		Balance		3,660.49		3,251.17		5,638.64																
0.00	02/01/2020	PV001	Flower expenses Dec19	-62.71	3,597.78		3,251.17		5,638.64		-62.71														
0.00	02/01/2020	PV002	Chuch Xmas tree	-50.40	3,547.38		3,251.17		5,638.64		-50.40														
0.00	02/01/2020	PV003	lbba teacher donations	-300.23	3,247.15		3,251.17		5,638.64		-300.23														
0.00	02/01/2020	PV004	Choir expended Dec 19	-84.50	3,162.65		3,251.17		5,638.64		-84.50														
0.00	02/01/2020	PV005	SO WHCT	-20.00	3,142.65		3,251.17		5,638.64		-20.00														
0.00	03/01/2020	FP Credits	Reguar Giving	1,593.00	4,735.65		3,251.17		5,638.64					1,593.00											
0.00	08/01/2020	RV001	Weekly banking		4,735.65	164.10	3,415.27		5,638.64			30.00		134.10											
0.00	09/01/2020	PV006	DD RSCM	-107.00	4,628.65		3,415.27		5,638.64																
0.00	10/01/2020	FP Credits	Reguar Giving	165.00	4,793.65		3,415.27		5,638.64					165.00											
0.00	10/01/2020	PV007	DD Insurance	-391.02	4,402.63		3,415.27		5,638.64																
0.00	10/01/2020	PV008	chq 797 The Wheatsheaf	-635.20	3,767.43		3,415.27		5,638.64																
0.00	10/01/2020	PV009	chq 798 Childrens society	-257.47	3,509.96		3,415.27		5,638.64																
0.00	13/01/2020	RV002	Justgiving donation	97.70	3,607.66		3,415.27		5,638.64																
0.00	13/01/2020	RV003	CCLA Transfer	15,000.00	18,607.66		3,415.27		5,638.64	15,000.00															
0.00	13/01/2020	PV010	chq 799 Wilts Air Ambulance	-300.23	18,307.43		3,415.27		5,638.64																
0.00	13/01/2020	PV011	Admin services Dec 19	-370.00	17,937.43		3,415.27		5,638.64																
0.00	13/01/2020	PV012	Clergy expenses Dec 19	-79.04	17,858.39		3,415.27		5,638.64																
0.00	13/01/2020	PV013	Christingle ingedients	-16.60	17,841.79		3,415.27		5,638.64																
0.00	13/01/2020	PV014	Baptismal candles	-55.18	17,786.61		3,415.27		5,638.64																
0.00	13/01/2020	PV015	Quantity survey services	-1,245.00	16,541.61		3,415.27		5,638.64																
0.00	14/01/2020	RV004	Justgiving donation	54.62	16,596.23		3,415.27		5,638.64																
0.00	15/01/2020	RV005	Interbank transfer	3,000.00	19,596.23	-3,000.00	415.27		5,638.64																
0.00	15/01/2020	RV006	Weekly banking		19,596.23	228.82	644.09		5,638.64			45.10		183.72											
0.00	15/01/2020	FP Credits	Reguar Giving	660.00	20,256.23		644.09		5,638.64					660.00											
0.00	15/01/2020	PV016	Bank Charges	-5.00	20,251.23		644.09		5,638.64																
0.00	15/01/2020	PV017	Share payment #4	-14,717.58	5,533.65		644.09		5,638.64																
0.00	15/01/2020	PV018	DD Electricity	-222.00	5,311.65		644.09		5,638.64																
0.00	15/01/2020	RV007	Roof fund donations		5,311.65		644.09	1,278.52	6,917.16				1,278.52												
0.00	16/01/2020	RV008	CAF direct donation	250.00	5,561.65		644.09		6,917.16				250.00												
0.00	17/01/2020	FP Credits	Reguar Giving	150.00	5,711.65		644.09		6,917.16					150.00											
0.00	17/01/2020	RV009	Stripe donnations		5,711.65		644.09	9.66	6,926.82																
0.00	20/01/2020	RV010	Weekly banking		5,711.65	790.74	1,434.83		6,926.82			43.50		120.10	282.00	345.14									
0.00	20/01/2020	FP Credits	Reguar Giving	53.00	5,764.65		1,434.83		6,926.82					53.00											
0.00	20/01/2020	RV011	Stripe donations		5,764.65		1,434.83	98.40	7,025.22																
0.00	20/01/2020	RV012	Roof fund donations		5,764.65		1,434.83	21,575.00	28,600.22				21,575.00												
0.00	21/01/2020	FP Credits	Reguar Giving	85.00	5,849.65		1,434.83		28,600.22					85.00											
0.00	21/01/2020	RV013	Justgiving donation	23.74	5,873.39		1,434.83		28,600.22																
0.00	21/01/2020	RV014	Justgiving donation	2,964.12	8,837.51		1,434.83		28,600.22																
0.00	21/01/2020	RV015	Stripe donations		8,837.51		1,434.83	9.66	28,609.88																
0.00	22/01/2020	FP Credits	Reguar Giving	150.00	8,987.51		1,434.83		28,609.88					150.00											
0.00	22/01/2020	RV016	Stripe donations		8,987.51		1,434.83	19.32	28,629.20																
0.00	23/01/2020	FP Credits	Reguar Giving	55.00	9,042.51		1,434.83		28,629.20					55.00											
0.00	27/01/2020	RV017	Weekly banking		9,042.51	207.75	1,642.58		28,629.20			50.35		157.40											
0.00	27/01/2020	FP Credits	Reguar Giving	30.00	9,072.51		1,642.58		28,629.20					30.00											
0.00	27/01/2020	RV018	Justgiving donation	943.89	10,016.40		1,642.58		28,629.20																
0.00	27/01/2020	PV019	SO DoM fees	-500.00	9,516.40		1,642.58		28,629.20																
0.00	27/01/2020	RV019	Roof fund donations		9,516.40		1,642.58	5,294.31	33,923.51				5,294.31												
0.00	28/01/2020	FP Credits	Reguar Giving	15.00	9,531.40		1,642.58		33,923.51					15.00											
0.00	29/01/2020	RV020	Justgiving donation	143.65	9,675.05		1,642.58		33,923.51																
0.00	30/01/2020	RV021	Stripe donations		9,6																				

										EXPENDITURE															
Date	Ref	Details	Grounds	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras	Fees / Salaries	Special Collections	Donations	Mission	Clergy Expenses	Share	Running Expenses	Service Costs	Church Admin	Church Maint	Training	Vergers' Fund	Magazine	Flowers / Flower Festival	Choir	Grounds
01/01/2020		Balance																							
02/01/2020	PV001	Flower expenses Dec19																							
02/01/2020	PV002	Chuch Xmas tree																							
02/01/2020	PV003	lbba teacher donations																							
02/01/2020	PV004	Choir expended Dec 19																							
02/01/2020	PV005	SO WHCT																							
03/01/2020	FP Credits	Reguar Giving																							
08/01/2020	RV001	Weekly banking																							
09/01/2020	PV006	DD RSCM															107.00								
10/01/2020	FP Credits	Reguar Giving																							
10/01/2020	PV007	DD Insurance														391.02									
10/01/2020	PV008	chq 797 The Wheatsheaf																						635.20	
10/01/2020	PV009	chq 798 Childrens society									257.47														
13/01/2020	RV002	Justgiving donation		97.70																					
13/01/2020	RV003	CCLA Transfer																							
13/01/2020	PV010	chq 799 Wilts Air Ambulance									300.23														
13/01/2020	PV011	Admin services Dec 19																185.00							
13/01/2020	PV012	Clergy expenses Dec 19												79.04											
13/01/2020	PV013	Christingle ingedients															16.60								
13/01/2020	PV014	Baptismal candles															55.18								
13/01/2020	PV015	Quantity survey services																	1,245.00						
14/01/2020	RV004	Justgiving donation		54.62																					
15/01/2020	RV005	Interbank transfer																							
15/01/2020	RV006	Weekly banking																							
15/01/2020	FP Credits	Reguar Giving																							
15/01/2020	PV016	Bank Charges																5.00							
15/01/2020	PV017	Share payment #4													14,717.58										
15/01/2020	PV018	DD Electricity														222.00									
15/01/2020	RV007	Roof fund donations																							
16/01/2020	RV008	CAF direct donation																							
17/01/2020	FP Credits	Reguar Giving																							
17/01/2020	RV009	Stripe donnations		9.66																					
20/01/2020	RV010	Weekly banking																							
20/01/2020	FP Credits	Reguar Giving																							
20/01/2020	RV011	Stripe donations		98.40																					
20/01/2020	RV012	Roof fund donations																							
21/01/2020	FP Credits	Reguar Giving																							
21/01/2020	RV013	Justgiving donation		23.74																					
21/01/2020	RV014	Justgiving donation		2,964.12																					
21/01/2020	RV015	Stripe donations		9.66																					
22/01/2020	FP Credits	Reguar Giving																							
22/01/2020	RV016	Stripe donations		19.32																					
23/01/2020	FP Credits	Reguar Giving																							
27/01/2020	RV017	Weekly banking																							
27/01/2020	FP Credits	Reguar Giving																							
27/01/2020	RV018	Justgiving donation		943.89																					
27/01/2020	PV019	SO DoM fees															500.00								
27/01/2020	RV019	Roof fund donations																							
28/01/2020	FP Credits	Reguar Giving																							
29/01/2020	RV020	Justgiving donation		143.65																					
30/01/2020	RV021	Stripe donations		62.89																					
03/02/2020	RV022	Weekly banking																							
03/02/2020	RV023	Weekly banking																							
03/02/2020	FP Credits	Reguar Giving																							
03/02/2020	RV024	Justgiving donation		266.05																					
03/02/2020	RV025	Stripe donations		9.66																					
03/02/2020	RV026	Stripe donations		9.66																					
03/02/2020	RV027	Stripe donations		9.66																					

Date	Ref	Details	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras
01/01/2020		Balance						
02/01/2020	PV001	Flower expenses Dec19						
02/01/2020	PV002	Chuch Xmas tree						
02/01/2020	PV003	Ibba teacher donations						
02/01/2020	PV004	Choir expended Dec 19						
02/01/2020	PV005	SO WHCT						
03/01/2020	FP Credits	Reguar Giving						
08/01/2020	RV001	Weekly banking						
09/01/2020	PV006	DD RSCM						
10/01/2020	FP Credits	Reguar Giving						
10/01/2020	PV007	DD Insurance						
10/01/2020	PV008	chq 797 The Wheatsheaf						
10/01/2020	PV009	chq 798 Childrens society						
13/01/2020	RV002	Justgiving donation						
13/01/2020	RV003	CCLA Transfer						
13/01/2020	PV010	chq 799 Wilts Air Ambulance						
13/01/2020	PV011	Admin services Dec 19						185.00
13/01/2020	PV012	Clergy expenses Dec 19						
13/01/2020	PV013	Christingle ingedients						
13/01/2020	PV014	Baptismal candles						
13/01/2020	PV015	Quantity survey services						
14/01/2020	RV004	Justgiving donation						
15/01/2020	RV005	Interbank transfer						
15/01/2020	RV006	Weekly banking						
15/01/2020	FP Credits	Reguar Giving						
15/01/2020	PV016	Bank Charges						
15/01/2020	PV017	Share payment #4						
15/01/2020	PV018	DD Electricity						
15/01/2020	RV007	Roof fund donations						
16/01/2020	RV008	CAF direct donation						
17/01/2020	FP Credits	Reguar Giving						
17/01/2020	RV009	Stripe donnations						
20/01/2020	RV010	Weekly banking						
20/01/2020	FP Credits	Reguar Giving						
20/01/2020	RV011	Stripe donations						
20/01/2020	RV012	Roof fund donations						
21/01/2020	FP Credits	Reguar Giving						
21/01/2020	RV013	Justgiving donation						
21/01/2020	RV014	Justgiving donation						
21/01/2020	RV015	Stripe donations						
22/01/2020	FP Credits	Reguar Giving						
22/01/2020	RV016	Stripe donations						
23/01/2020	FP Credits	Reguar Giving						
27/01/2020	RV017	Weekly banking						
27/01/2020	FP Credits	Reguar Giving						
27/01/2020	RV018	Justgiving donation						
27/01/2020	PV019	SO DoM fees						
27/01/2020	RV019	Roof fund donations						
28/01/2020	FP Credits	Reguar Giving						
29/01/2020	RV020	Justgiving donation						
30/01/2020	RV021	Stripe donations						
03/02/2020	RV022	Weekly banking						
03/02/2020	RV023	Weekly banking						
03/02/2020	FP Credits	Reguar Giving						
03/02/2020	RV024	Justgiving donation						
03/02/2020	RV025	Stripe donations						
03/02/2020	RV026	Stripe donations						
03/02/2020	RV027	Stripe donations						

				CAF Bank		Lloyds - PCC		Lloyds - Fundraising		B/S	Prior Year	INCOME													
Check Total	Date	Ref	Details	Entry	Balance	Entry	Balance	Entry	Balance	Deposit Accounts	Prior Year Balances	Cash Collections	Roof Fund	Gift Aid	Fees / Salaries	Special Collections	Donations	Mission	Interest & Dividends	Service Costs	Church Maint	Vergers' Fund	Magazine	Flowers / Flower Festival	Choir
0.00	03/02/2020	RV028	Roof fund donations		11,424.10		1,842.68	20.00	34,035.38				20.00												
0.00	03/02/2020	RV029	Roof fund donations		11,424.10		1,842.68	869.00	34,904.38				869.00												
0.00	04/02/2020	RV030	CCLA Transfer		11,424.10		1,842.68	-30,000.00	4,904.38	-30,000.00															
0.00	05/02/2020	RV031	Facebook payout		11,424.10	109.34	1,952.02		4,904.38								109.34								
0.00	05/02/2020	FP Credits	Reguar Giving	15.00	11,439.10		1,952.02		4,904.38					15.00											
0.00	05/02/2020	RV032	Justgiving donation	731.02	12,170.12		1,952.02		4,904.38																
0.00	05/02/2020	PV020	Admin Services Jan 2020	-505.00	11,665.12		1,952.02		4,904.38																
0.00	05/02/2020	PV021	Survey CL32 Licence App	-1,500.00	10,165.12		1,952.02		4,904.38																
0.00	05/02/2020	PV022	Choir expenses	-98.25	10,066.87		1,952.02		4,904.38																
0.00	05/02/2020	PV023	Choir Deans award	-32.50	10,034.37		1,952.02		4,904.38																
0.00	05/02/2020	PV024	CCLI Music Licence	-276.90	9,757.47		1,952.02		4,904.38																
0.00	05/02/2020	PV025	Clergy Expenses	-76.66	9,680.81		1,952.02		4,904.38																
0.00	05/02/2020	PV026	Friends gift aid	-67.50	9,613.31		1,952.02		4,904.38																
0.00	05/02/2020	PV027	Printer Inks	-21.97	9,591.34		1,952.02		4,904.38																
0.00	05/02/2020	RV033	Stripe donations		9,591.34		1,952.02	9.66	4,914.04																
0.00	06/02/2020	RV034	Stripe donations		9,591.34		1,952.02	35.30	4,949.34																
0.00	06/02/2020	RV035	Compensation Int		9,591.34		1,952.02	0.90	4,950.24																
0.00	06/02/2020	RV036	Refund		9,591.34		1,952.02	13.00	4,963.24																
0.00	07/02/2020	FP credits	Regular giving	36.00	9,627.34		1,952.02		4,963.24					36.00											
0.00	07/02/2020	RV037	Stripe donations		9,627.34		1,952.02	9.66	4,972.90																
0.00	10/02/2020	RV038	Weekly banking		9,627.34	206.82	2,158.84		4,972.90			24.70		182.12											
0.00	10/02/2020	FP credits	Regular giving	230.00	9,857.34		2,158.84		4,972.90					230.00											
0.00	10/02/2020	RV039	Justgiving donation	87.69	9,945.03		2,158.84		4,972.90																
0.00	10/02/2020	PV028	Insurance	-391.02	9,554.01		2,158.84		4,972.90																
0.00	10/02/2020	RV040	Roof fund donations		9,554.01		2,158.84	20.00	4,992.90				20.00												
0.00	11/02/2020	FP Credits	Regual giving	60.00	9,614.01		2,158.84		4,992.90					60.00											
0.00	11/02/2020	RV041	HMRC Charities	3,867.06	13,481.07		2,158.84		4,992.90		3,867.06														
0.00	12/02/2020	RV042	Justgiving donation	42.73	13,523.80		2,158.84		4,992.90																
0.00	13/02/2020	RV043	Stripe Donations		13,523.80		2,158.84	9.66	5,002.56																
0.00	17/02/2020	RV044	Weekly banking		13,523.80	117.06	2,275.90		5,002.56			25.06		92.00											
0.00	17/02/2020	RV045	Weekly banking		13,523.80	226.00	2,501.90		5,002.56						226.00										
0.00	17/02/2020	FP Credits	Regular giving	285.00	13,808.80		2,501.90		5,002.56					285.00											
0.00	17/02/2020	PV029	Bank Charges	-5.00	13,803.80		2,501.90		5,002.56																
0.00	17/02/2020	PV030	DD Electricity	-276.00	13,527.80		2,501.90		5,002.56																
0.00	17/02/2020	RV046	Stripe Donations		13,527.80		2,501.90	19.52	5,022.08																
0.00	17/02/2020	RV047	Roof fund donations		13,527.80		2,501.90	100.00	5,122.08				100.00												
0.00	18/02/2020	RV048	Justgiving donation	185.59	13,713.39		2,501.90		5,122.08																
0.00	19/02/2020	RV049	Justgiving donation	18.99	13,732.38		2,501.90		5,122.08																
0.00	20/02/2020	FP Credits	Regular giving	53.00	13,785.38		2,501.90		5,122.08					53.00											
0.00	21/02/2020	FP credits	Regular giving	85.00	13,870.38		2,501.90		5,122.08					85.00											
0.00	24/02/2020	RV050	Weekly banking		13,870.38	162.22	2,664.12		5,122.08			19.00		143.22											
0.00	24/02/2020	RV051	Weekly banking		13,870.38	500.00	3,164.12		5,122.08								500.00								
0.00	24/02/2020	RV052	Stripe Donations		13,870.38		3,164.12	9.66	5,131.74																
0.00	24/02/2020	RV053	Roof fund donations		13,870.38		3,164.12	1,725.00	6,856.74				1,725.00												
0.00	24/02/2020	FP Credits	Regular giving	205.00	14,075.38		3,164.12		6,856.74					205.00											
0.00	24/02/2020	RV054	Justgiving donation	97.90	14,173.28		3,164.12		6,856.74																
0.00	24/02/2020	PV031	Friends gift aid	-12.50	14,160.78		3,164.12		6,856.74																

										EXPENDITURE															
Date	Ref	Details	Grounds	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras	Fees / Salaries	Special Collections	Donations	Mission	Clergy Expenses	Share	Running Expenses	Service Costs	Church Admin	Church Maint	Training	Vergers' Fund	Magazine	Flowers / Flower Festival	Choir	Grounds
03/02/2020	RV028	Roof fund donations																							
03/02/2020	RV029	Roof fund donations																							
04/02/2020	RV030	CCLA Transfer																							
05/02/2020	RV031	Facebook payout																							
05/02/2020	FP Credits	Reguar Giving																							
05/02/2020	RV032	Justgiving donation		731.02																					
05/02/2020	PV020	Admin Services Jan 2020																252.50							
05/02/2020	PV021	Survey CL32 Licence App																	1,500.00						
05/02/2020	PV022	Choir expenses																						98.25	
05/02/2020	PV023	Choir Deans award																						32.50	
05/02/2020	PV024	CCLI Music Licence															276.90								
05/02/2020	PV025	Clergy Expenses												76.66											
05/02/2020	PV026	Friends gift aid																							
05/02/2020	PV027	Printer Inks																21.97							
05/02/2020	RV033	Stripe donations		9.66																					
06/02/2020	RV034	Stripe donations		35.30																					
06/02/2020	RV035	Compensation Int		0.90																					
06/02/2020	RV036	Refund		13.00																					
07/02/2020	FP credits	Regular giving																							
07/02/2020	RV037	Stripe donations		9.66																					
10/02/2020	RV038	Weekly banking																							
10/02/2020	FP credits	Regular giving																							
10/02/2020	RV039	Justgiving donation		87.69																					
10/02/2020	PV028	Insurance														391.02									
10/02/2020	RV040	Roof fund donations																							
11/02/2020	FP Credits	Regual giving																							
11/02/2020	RV041	HMRC Charities																							
12/02/2020	RV042	Justgiving donation		42.73																					
13/02/2020	RV043	Stripe Donations		9.66																					
17/02/2020	RV044	Weekly banking																							
17/02/2020	RV045	Weekly banking																							
17/02/2020	FP Credits	Regular giving																							
17/02/2020	PV029	Bank Charges																5.00							
17/02/2020	PV030	DD Electricity														276.00									
17/02/2020	RV046	Stripe Donations		19.52																					
17/02/2020	RV047	Roof fund donations																							
18/02/2020	RV048	Justgiving donation		185.59																					
19/02/2020	RV049	Justgiving donation		18.99																					
20/02/2020	FP Credits	Regular giving																							
21/02/2020	FP credits	Regular giving																							
24/02/2020	RV050	Weekly banking																							
24/02/2020	RV051	Weekly banking																							
24/02/2020	RV052	Stripe Donations		9.66																					
24/02/2020	RV053	Roof fund donations																							
24/02/2020	FP Credits	Regular giving																							
24/02/2020	RV054	Justgiving donation		97.90																					
24/02/2020	PV031	Friends gift aid																							
24/02/2020	PV032	Fire survey																	195.48						
24/02/2020	PV033	Quantity survey services																	1,257.00						
24/02/2020	PV034	Church expenses February 20														91.45									
24/02/2020	PV035	Donations coordinator																75.00							
25/02/2020	RV055	Stripe Donations		4.73																					
25/02/2020	FP Credits	Regular giving																							
26/02/2020	RV056	Justgiving donation		4.75																					
26/02/2020	PV036	Dircetor of music fees															500.00								
28/02/2020	FP Credits	Regular giving																							
28/02/2020	RV057	CBF dividends																							
02/03/2020	FP Credits	Regular giving																							
02/03/2020	PV037	Choir expenses																						62.25	
02/03/2020	PV038	Architect fees																	2,613.70						
02/03/2020	PV039	Friends gift aid																							
02/03/2020	PV040	Parochial fees Q4 2019																							

Date	Ref	Details	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras
03/02/2020	RV028	Roof fund donations						
03/02/2020	RV029	Roof fund donations						
04/02/2020	RV030	CCLA Transfer						
05/02/2020	RV031	Facebook payout						
05/02/2020	FP Credits	Reguar Giving						
05/02/2020	RV032	Justgiving donation						
05/02/2020	PV020	Admin Services Jan 2020						252.50
05/02/2020	PV021	Survey CL32 Licence App						
05/02/2020	PV022	Choir expenses						
05/02/2020	PV023	Choir Deans award						
05/02/2020	PV024	CCLI Music Licence						
05/02/2020	PV025	Clergy Expenses						
05/02/2020	PV026	Friends gift aid						67.50
05/02/2020	PV027	Printer Inks						
05/02/2020	RV033	Stripe donations						
06/02/2020	RV034	Stripe donations						
06/02/2020	RV035	Compensation Int						
06/02/2020	RV036	Refund						
07/02/2020	FP credits	Regular giving						
07/02/2020	RV037	Stripe donations						
10/02/2020	RV038	Weekly banking						
10/02/2020	FP credits	Regular giving						
10/02/2020	RV039	Justgiving donation						
10/02/2020	PV028	Insurance						
10/02/2020	RV040	Roof fund donations						
11/02/2020	FP Credits	Regual giving						
11/02/2020	RV041	HMRC Charities						
12/02/2020	RV042	Justgiving donation						
13/02/2020	RV043	Stripe Donations						
17/02/2020	RV044	Weekly banking						
17/02/2020	RV045	Weekly banking						
17/02/2020	FP Credits	Regular giving						
17/02/2020	PV029	Bank Charges						
17/02/2020	PV030	DD Electricity						
17/02/2020	RV046	Stripe Donations						
17/02/2020	RV047	Roof fund donations						
18/02/2020	RV048	Justgiving donation						
19/02/2020	RV049	Justgiving donation						
20/02/2020	FP Credits	Regular giving						
21/02/2020	FP credits	Regular giving						
24/02/2020	RV050	Weekly banking						
24/02/2020	RV051	Weekly banking						
24/02/2020	RV052	Stripe Donations						
24/02/2020	RV053	Roof fund donations						
24/02/2020	FP Credits	Regular giving						
24/02/2020	RV054	Justgiving donation						
24/02/2020	PV031	Friends gift aid						12.50
24/02/2020	PV032	Fire survey						
24/02/2020	PV033	Quantity survey services						
24/02/2020	PV034	Church expenses February 20						
24/02/2020	PV035	Donations coordinator						
25/02/2020	RV055	Stripe Donations						
25/02/2020	FP Credits	Regular giving						
26/02/2020	RV056	Justgiving donation						
26/02/2020	PV036	Dircetor of music fees						
28/02/2020	FP Credits	Regular giving						
28/02/2020	RV057	CBF dividends						
02/03/2020	FP Credits	Regular giving						
02/03/2020	PV037	Choir expenses						
02/03/2020	PV038	Architect fees						
02/03/2020	PV039	Friends gift aid						47.50
02/03/2020	PV040	Parochial fees Q4 2019						1,435.99

				CAF Bank		Lloyds - PCC		Lloyds - Fundraising		B/S	Prior Year	INCOME													
Check Total	Date	Ref	Details	Entry	Balance	Entry	Balance	Entry	Balance	Deposit Accounts	Prior Year Balances	Cash Collections	Roof Fund	Gift Aid	Fees / Salaries	Special Collections	Donations	Mission	Interest & Dividends	Service Costs	Church Maint	Vergers' Fund	Magazine	Flowers / Flower Festival	Choir
0.00	02/03/2020	PV041	Rev Alan Gill Funeral fees	-126.01	9,457.92		3,164.12		6,861.47																
0.00	02/03/2020	PV042	Church expenses	-144.89	9,313.03		3,164.12		6,861.47																
0.00	02/03/2020	PV043	Admin services february 20	-350.00	8,963.03		3,164.12		6,861.47																
0.00	02/03/2020	RV058	Roof fund donations		8,963.03		3,164.12	75.00	6,936.47				75.00												
0.00	02/03/2020	RV059	Weekly banking		8,963.03	148.02	3,312.14		6,936.47			19.00		129.02											
0.00	02/03/2020	RV060	Weekly banking		8,963.03	273.00	3,585.14		6,936.47							273.00									
0.00	03/03/2020	FP Credits	Regular giving	60.00	9,023.03		3,585.14		6,936.47					60.00											
0.00	04/03/2020	PV044	Clergy expenses February 20	-184.06	8,838.97		3,585.14		6,936.47																
0.00	05/03/2020	FP Credits	Regular giving	15.00	8,853.97		3,585.14		6,936.47					15.00											
0.00	05/03/2020	RV061	Paypal payment for Wyndham hall		8,853.97		3,585.14	1,000.00	7,936.47																
0.00	09/03/2020	RV062	Stripe Donations		8,853.97		3,585.14	9.66	7,946.13																
0.00	09/03/2020	RV063	Weekly banking		8,853.97	237.92	3,823.06		7,946.13			36.72		201.20											
0.00	09/03/2020	RV064	Weekly banking		8,853.97	95.00	3,918.06		7,946.13			20.00						75.00							
0.00	09/03/2020	FP credits	Regular giving	65.00	8,918.97		3,918.06		7,946.13					65.00											
0.00	10/03/2020	PV045	transfer of paypal payment to Wyndham hall account		8,918.97		3,918.06	-1,000.00	6,946.13																
0.00	10/03/2020	FP credits	Regular giving	165.00	9,083.97		3,918.06		6,946.13					165.00											
0.00	10/03/2020	PV046	DD Insurance	-391.02	8,692.95		3,918.06		6,946.13																
0.00	12/03/2020	PV047	Church roof security	-532.80	8,160.15		3,918.06		6,946.13																
0.00	13/03/2020	FP credits	Regular giving	400.00	8,560.15		3,918.06		6,946.13					400.00											
0.00	16/03/2020	RV065	Roof fund donations		8,560.15		3,918.06	150.00	7,096.13				150.00												
0.00	16/03/2020	RV066	Weekly banking		8,560.15	100.00	4,018.06		7,096.13			31.00		69.00											
0.00	16/03/2020	RV067	weekly banking		8,560.15	74.00	4,092.06		7,096.13							74.00									
0.00	16/03/2020	FP credits	Regular giving	285.00	8,845.15		4,092.06		7,096.13					285.00											
0.00	16/03/2020	RV068	Justgiving donation	586.64	9,431.79		4,092.06		7,096.13																
0.00	16/03/2020	PV048	Bank Charges	-5.00	9,426.79		4,092.06		7,096.13																
0.00	16/03/2020	PV049	DD duel energy	-276.00	9,150.79		4,092.06		7,096.13																
0.00	16/03/2020	RV069	Stripe donations		9,150.79		4,092.06	9.66	7,105.79																
0.00	18/03/2020	RV070	Donation roof fund	500.00	9,650.79		4,092.06		7,105.79				500.00												
0.00	20/03/2020	PV050	DD stripe		9,650.79		4,092.06	-180.00	6,925.79																
0.00	20/03/2020	FP Credits	Regular giving	53.00	9,703.79		4,092.06		6,925.79					53.00											
0.00	23/03/2020	RV071	Interbank transfer	3,000.00	12,703.79	-3,000.00	1,092.06		6,925.79																
0.00	23/03/2020	FP Credits	Regular giving	290.00	12,993.79		1,092.06		6,925.79					290.00											
0.00	23/03/2020	RV072	Justgiving donation	35.62	13,029.41		1,092.06		6,925.79																
0.00	24/03/2020	PV051	Misson expenditure 2019	-874.85	12,154.56		1,092.06		6,925.79																
0.00	24/03/2020	PV052	Quantity surveying services March 2020	-798.00	11,356.56		1,092.06		6,925.79																
0.00	25/03/2020	FP Credits	Regular giving	60.00	11,416.56		1,092.06		6,925.79					60.00											
0.00	26/03/2020	PV053	Director of music fees	-500.00	10,916.56		1,092.06		6,925.79																
0.00	30/03/2020	FP Credits	Regular giving	15.00	10,931.56		1,092.06		6,925.79					15.00											
0.00	30/03/2020	PV054	Stars appeal Radnor ward	-345.14	10,586.42		1,092.06		6,925.79																
0.00	31/03/2020	RV073	Justgiving donation	130.62	10,717.04		1,092.06		6,925.79																
0.00	01/04/2020	FP Credits	Regular giving	1,399.00	12,116.04		1,092.06		6,925.79					1,399.00											
0.00	02/04/2020	FP Credits	Regular giving	40.00	12,156.04		1,092.06		6,925.79					40.00											
0.00	02/04/2020	RV074	Sale of Tucker ttrust shares - A17	9,184.97	21,341.01		1,092.06		6,925.79									9,184.97							
0.00	03/04/2020	FP Credits	Regular giving	60.00	21,401.01		1,092.06		6,925.79					60.00											
0.00	06/04/2020	FP Credits	Regular giving	15.00	21,416.01		1,092.06		6,925.79					15.00											
0.00	07/04/2020	RV075	Loan for Roof fund		21,416.01		1,092.06	50,000.00	56,925.79				50,000.00												
0.00	07/04/																								

										EXPENDITURE															
Date	Ref	Details	Grounds	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras	Fees / Salaries	Special Collections	Donations	Mission	Clergy Expenses	Share	Running Expenses	Service Costs	Church Admin	Church Maint	Training	Vergers' Fund	Magazine	Flowers / Flower Festival	Choir	Grounds
02/03/2020	PV041	Rev Alan Gill Funeral fees																							
02/03/2020	PV042	Church expenses														144.89									
02/03/2020	PV043	Admin services february 20																175.00							
02/03/2020	RV058	Roof fund donations																							
02/03/2020	RV059	Weekly banking																							
02/03/2020	RV060	Weekly banking																							
03/03/2020	FP Credits	Regular giving																							
04/03/2020	PV044	Clergy expenses February 20												184.06											
05/03/2020	FP Credits	Regular giving																							
05/03/2020	RV061	Paypal payment for Wyndham hall							1,000.00																
09/03/2020	RV062	Stripe Donations		9.66																					
09/03/2020	RV063	Weekly banking																							
09/03/2020	RV064	Weekly banking																							
09/03/2020	FP credits	Regular giving																							
10/03/2020	PV045	transfer of paypal payment to Wyndham hall account																							
10/03/2020	FP credits	Regular giving																							
10/03/2020	PV046	DD Insurance														391.02									
12/03/2020	PV047	Church roof security																	532.80						
13/03/2020	FP credits	Regular giving																							
16/03/2020	RV065	Roof fund donations																							
16/03/2020	RV066	Weekly banking																							
16/03/2020	RV067	weekly banking																							
16/03/2020	FP credits	Regular giving																							
16/03/2020	RV068	Justgiving donation		586.64																					
16/03/2020	PV048	Bank Charges																5.00							
16/03/2020	PV049	DD duel energy														276.00									
16/03/2020	RV069	Stripe donations		9.66																					
18/03/2020	RV070	Donation roof fund																							
20/03/2020	PV050	DD stripe																							
20/03/2020	FP Credits	Regular giving																							
23/03/2020	RV071	Interbank transfer																							
23/03/2020	FP Credits	Regular giving																							
23/03/2020	RV072	Justgiving donation		35.62																					
24/03/2020	PV051	Misson expenditure 2019											874.85												
24/03/2020	PV052	Quantity surveying services March 2020																	798.00						
25/03/2020	FP Credits	Regular giving																							
26/03/2020	PV053	Director of music fees															500.00								
30/03/2020	FP Credits	Regular giving																							
30/03/2020	PV054	Stars appeal Radnor ward									345.14														
31/03/2020	RV073	Justgiving donation		130.62																					
01/04/2020	FP Credits	Regular giving																							
02/04/2020	FP Credits	Regular giving																							
02/04/2020	RV074	Sale of Tucker ttrust shares - A17																							
03/04/2020	FP Credits	Regular giving																							
06/04/2020	FP Credits	Regular giving																							
07/04/2020	RV075	Loan for Roof fund																							
07/04/2020	RV076	Justgiving donation		16.62																					
07/04/2020	PV055	Structual engineer																	648.00						
07/04/2020	PV056	Clergy expenses March 2020												42.85											
07/04/2020	PV057	Quantity surveyour services																	900.00						
07/04/2020	PV058	Deans award																						26.00	
07/04/2020	PV059	Church admin March 2020																130.00							
08/04/2020	FP Credits	Regular giving																							
09/04/2020	FP Credits	Regular giving																							
09/04/2020	RV077	Sale of Tucker ttrust shares - A32																							
14/04/2020	FP Credits	Regular giving																							
14/04/2020	PV060	DD insurance														391.02									
15/04/2020	RV078	Justgiving donation		244.85																					
15/04/2020	FP Credits	Regular giving																							
15/04/2020	PV061	Bank Charges																5.00							
15/04/2020	PV062	Salisbury diocese share													14,717.58										
15/04/2020	PV063	DD Dual energy														276.00									

Date	Ref	Details	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras
02/03/2020	PV041	Rev Alan Gill Funeral fees						126.01
02/03/2020	PV042	Church expenses						
02/03/2020	PV043	Admin services february 20						175.00
02/03/2020	RV058	Roof fund donations						
02/03/2020	RV059	Weekly banking						
02/03/2020	RV060	Weekly banking						
03/03/2020	FP Credits	Regular giving						
04/03/2020	PV044	Clergy expenses February 20						
05/03/2020	FP Credits	Regular giving						
05/03/2020	RV061	Paypal payment for Wyndham hall						
09/03/2020	RV062	Stripe Donations						
09/03/2020	RV063	Weekly banking						
09/03/2020	RV064	Weekly banking						
09/03/2020	FP credits	Regular giving						
10/03/2020	PV045	transfer of paypal payment to Wyndham hall account						1,000.00
10/03/2020	FP credits	Regular giving						
10/03/2020	PV046	DD Insurance						
12/03/2020	PV047	Church roof security						
13/03/2020	FP credits	Regular giving						
16/03/2020	RV065	Roof fund donations						
16/03/2020	RV066	Weekly banking						
16/03/2020	RV067	weekly banking						
16/03/2020	FP credits	Regular giving						
16/03/2020	RV068	Justgiving donation						
16/03/2020	PV048	Bank Charges						
16/03/2020	PV049	DD dual energy						
16/03/2020	RV069	Stripe donations						
18/03/2020	RV070	Donation roof fund						
20/03/2020	PV050	DD stripe	180.00					
20/03/2020	FP Credits	Regular giving						
23/03/2020	RV071	Interbank transfer						
23/03/2020	FP Credits	Regular giving						
23/03/2020	RV072	Justgiving donation						
24/03/2020	PV051	Misson expenditure 2019						
24/03/2020	PV052	Quantity surveying services March 2020						
25/03/2020	FP Credits	Regular giving						
26/03/2020	PV053	Director of music fees						
30/03/2020	FP Credits	Regular giving						
30/03/2020	PV054	Stars appeal Radnor ward						
31/03/2020	RV073	Justgiving donation						
01/04/2020	FP Credits	Regular giving						
02/04/2020	FP Credits	Regular giving						
02/04/2020	RV074	Sale of Tucker ttrust shares - A17						
03/04/2020	FP Credits	Regular giving						
06/04/2020	FP Credits	Regular giving						
07/04/2020	RV075	Loan for Roof fund						
07/04/2020	RV076	Justgiving donation						
07/04/2020	PV055	Structual engineer						
07/04/2020	PV056	Clergy expenses March 2020						
07/04/2020	PV057	Quantity surveyour services						
07/04/2020	PV058	Deans award						
07/04/2020	PV059	Church admin March 2020						130.00
08/04/2020	FP Credits	Regular giving						
09/04/2020	FP Credits	Regular giving						
09/04/2020	RV077	Sale of Tucker ttrust shares - A32						
14/04/2020	FP Credits	Regular giving						
14/04/2020	PV060	DD insurance						
15/04/2020	RV078	Justgiving donation						
15/04/2020	FP Credits	Regular giving						
15/04/2020	PV061	Bank Charges						
15/04/2020	PV062	Salisbury diocese share						
15/04/2020	PV063	DD Dual energy						

Check Total	Date	Ref	Details	CAF Bank		Lloyds - PCC		Lloyds - Fundraising		B/S	Prior Year	INCOME													
				Entry	Balance	Entry	Balance	Entry	Balance	Deposit Accounts	Prior Year Balances	Cash Collections	Roof Fund	Gift Aid	Fees / Salaries	Special Collections	Donations	Mission	Interest & Dividends	Service Costs	Church Maint	Vergers' Fund	Magazine	Flowers / Flower Festival	Choir
0.00	15/04/2020	PV064	Stonehenge deanery levy	-20.00	21,867.05		1,092.06		56,925.79																
0.00	20/04/2020	FP Credits	Regular giving	53.00	21,920.05		1,092.06		56,925.79					53.00											
0.00	21/04/2020	FP Credits	Regular giving	85.00	22,005.05		1,092.06		56,925.79					85.00											
0.00	22/04/2020	FP Credits	Regualr giving	150.00	22,155.05		1,092.06		56,925.79					150.00											
0.00	23/04/2020	FP Credits	Regular giving	55.00	22,210.05		1,092.06		56,925.79					55.00											
0.00	27/04/2020	FP Credits	Regular giving	30.00	22,240.05		1,092.06		56,925.79					30.00											
0.00	27/04/2020	PV065	Director of music fees	-500.00	21,740.05		1,092.06		56,925.79																
0.00	28/04/2020	FP credits	Regular giving	15.00	21,755.05		1,092.06		56,925.79					15.00											
0.00	28/04/2020	RV079	Justgiving donation	11.87	21,766.92		1,092.06		56,925.79																
0.00	30/04/2020	FP Credits	Regular giving	30.00	21,796.92		1,092.06		56,925.79					30.00											
0.00	01/05/2020	FP Credits	Regular giving	1,469.00	23,265.92		1,092.06		56,925.79					1,469.00											
0.00	01/05/2020	PV066	DD Water	-40.50	23,225.42		1,092.06		56,925.79																
0.00	04/05/2020	FP credits	Regualr giving	100.00	23,325.42		1,092.06		56,925.79					100.00											
0.00	04/05/2020	RV080	Justgiving donation	29.23	23,354.65		1,092.06		56,925.79																
0.00	05/05/2020	FP credits	Regular giving	15.00	23,369.65		1,092.06		56,925.79					15.00											
0.00	11/05/2020	FP credits	Reguar giving	290.00	23,659.65		1,092.06		56,925.79					290.00											
0.00	11/05/2020	PV067	DD Insurance	-371.51	23,288.14		1,092.06		56,925.79																
0.00	11/05/2020	PV068	Clergy expenses Apr 2020	-26.29	23,261.85		1,092.06		56,925.79																
0.00	11/05/2020	PV069	Wyndham Hall flat roof	-6,500.00	16,761.85		1,092.06		56,925.79																
0.00	11/05/2020	PV070	Church admin Apr 2020	-112.31	16,649.54		1,092.06		56,925.79																
0.00	11/05/2020	PV071	Quantity Surveying april 2020	-540.00	16,109.54		1,092.06		56,925.79																
0.00	11/05/2020	PV072	Andrew Waring solicitors scaffolding check	-1,339.20	14,770.34		1,092.06		56,925.79																
0.00	11/05/2020	PV073	Architect fees	-5,305.74	9,464.60		1,092.06		56,925.79																
0.00	11/05/2020	PV074	Charels Farris candles	-469.80	8,994.80		1,092.06		56,925.79																
0.00	11/05/2020	RV081	FP adjustment wyndham hall roof	6,500.00	15,494.80		1,092.06		56,925.79																
0.00	12/05/2020	RV082	Justgiving donation	47.50	15,542.30		1,092.06		56,925.79																
0.00	12/05/2020	RV083	Transfer from paypal to go to wyndham hall		15,542.30		1,092.06	500.00	57,425.79																
0.00	13/05/2020	PV075	Transfer to wyndham hall account		15,542.30		1,092.06	-500.00	56,925.79																
0.00	15/05/2020	FP Credits	Regular giving	285.00	15,827.30		1,092.06		56,925.79					285.00											
0.00	15/05/2020	PV076	Bank Charges	-5.00	15,822.30		1,092.06		56,925.79																
0.00	15/05/2020	PV077	DD dual energy	-276.00	15,546.30		1,092.06		56,925.79																
0.00	18/05/2020	PV078	Wyndham hall flat roof	-6,500.00	9,046.30		1,092.06		56,925.79																
0.00	19/05/2020	RV084	Justgiving donation	539.55	9,585.85		1,092.06		56,925.79																
0.00	20/05/2020	FP Credits	Regular giving	53.00	9,638.85		1,092.06		56,925.79					53.00											
0.00	21/05/2020	FP Credits	Regular giving	85.00	9,723.85		1,092.06		56,925.79					85.00											
0.00	22/05/2020	FP Credits	Regular giving	150.00	9,873.85		1,092.06		56,925.79					150.00											
0.00	26/05/2020	RV085	Justgiving donation	11.87	9,885.72		1,092.06		56,925.79																
0.00	26/05/2020	FP Credits	Regular giving	85.00	9,970.72		1,092.06		56,925.79					85.00											
0.00	26/05/2020	PV079	Director of music fees	-500.00	9,470.72		1,092.06		56,925.79																
0.00	28/05/2020	FP Credits	Regular giving	15.00	9,485.72		1,092.06		56,925.79					15.00											
0.00	29/05/2020	RV086	CBF dividends	143.14	9,628.86		1,092.06		56,925.79								143.14								
0.00	01/06/2020	FP Credits	Regular giving	1,249.00	10,877.86		1,092.06		56,925.79					1,249.00											
0.00	02/06/2020	FP Credits	Regular giving	40.00	10,917.86		1,092.06		56,925.79					40.00											
0.00	03/06/2020	FP Credits	Regular giving	60.00	10,977.86		1,092.06		56,925.79					60.00											
0.00	04/06/2020	RV087	Justgiving donation	118.75	11,096.61		1,092.06		56,925.79																
0.00	04/06/2020	RV088	Roof fund donation Anthony Pryor Jones		11,096.61		1,092.06	800.00	57,725.79																

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Date	Ref	Details	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras
15/04/2020	PV064	Stonehenge deanery levy						
20/04/2020	FP Credits	Regular giving						
21/04/2020	FP Credits	Regular giving						
22/04/2020	FP Credits	Regualr giving						
23/04/2020	FP Credits	Regular giving						
27/04/2020	FP Credits	Regular giving						
27/04/2020	PV065	Director of music fees						
28/04/2020	FP credits	Regular giving						
28/04/2020	RV079	Justgiving donation						
30/04/2020	FP Credits	Regular giving						
01/05/2020	FP Credits	Regular giving						
01/05/2020	PV066	DD Water						
04/05/2020	FP credits	Regualr giving						
04/05/2020	RV080	Justgiving donation						
05/05/2020	FP credits	Regular giving						
11/05/2020	FP credits	Reguar giving						
11/05/2020	PV067	DD Insurance						
11/05/2020	PV068	Clergy expenses Apr 2020						
11/05/2020	PV069	Wyndham Hall flat roof						6,500.00
11/05/2020	PV070	Church admin Apr 2020						56.15
11/05/2020	PV071	Quantity Surverying april 2020						
11/05/2020	PV072	Andrew Waring solicitors scaffolding check						
11/05/2020	PV073	Architect fees						
11/05/2020	PV074	Charels Farris candles						
11/05/2020	RV081	FP adjustment wyndham hall roof						
12/05/2020	RV082	Justgiving donation						
12/05/2020	RV083	Transfer from paypal to go to wyndham hall						
13/05/2020	PV075	Transfer to wyndham hall account						500.00
15/05/2020	FP Credits	Regular giving						
15/05/2020	PV076	Bank Charges						
15/05/2020	PV077	DD dual energy						
18/05/2020	PV078	Wyndham hall flat roof						6,500.00
19/05/2020	RV084	Justgiving donation						
20/05/2020	FP Credits	Regular giving						
21/05/2020	FP Credits	Regular giving						
22/05/2020	FP Credits	Regular giving						
26/05/2020	RV085	Justgiving donation						
26/05/2020	FP Credits	Regular giving						
26/05/2020	PV079	Director of music fees						
28/05/2020	FP Credits	Regular giving						
29/05/2020	RV086	CBF dividends						
01/06/2020	FP Credits	Regular giving						
02/06/2020	FP Credits	Regular giving						
03/06/2020	FP Credits	Regular giving						
04/06/2020	RV087	Justgiving donation						
04/06/2020	RV088	Roof fund donation Anthony Pryor Jones						
05/06/2020	FP Credits	Regular giving						
08/06/2020	FP Credits	Regular giving						
08/06/2020	PV080	Ebound scaffolding alarm						
08/06/2020	PV081	Ebound annual system check						
08/06/2020	PV082	Clergy expenses May 2020						
09/06/2020	FP Credits	Regular giving						
10/06/2020	FP Credits	Regular giving						
10/06/2020	PV083	DD Insurance						
10/06/2020	PV084	Church admin May 2020						94.44
15/06/2020	RV089	Interbank transfer						
15/06/2020	RV090	Stripe donations						
15/06/2020	FP Credits	Regular giving						
15/06/2020	RV091	Justgiving donation						
15/06/2020	PV085	Bank Charges						
15/06/2020	PV086	DD dual energy						
17/06/2020	PV087	Quantity surveyng May 2020						

				CAF Bank		Lloyds - PCC		Lloyds - Fundraising		B/S	Prior Year	INCOME													
Check Total	Date	Ref	Details	Entry	Balance	Entry	Balance	Entry	Balance	Deposit Accounts	Prior Year Balances	Cash Collections	Roof Fund	Gift Aid	Fees / Salaries	Special Collections	Donations	Mission	Interest & Dividends	Service Costs	Church Maint	Vergers' Fund	Magazine	Flowers / Flower Festival	Choir
0.00	17/06/2020	PV088	Architect fees	-613.98	12,936.01		1,092.06		52,774.89																
0.00	17/06/2020	PV089	Solicitors fees for roof project	-685.44	12,250.57		1,092.06		52,774.89																
0.00	17/06/2020	PV090	MT Warren re Bee's	-79.52	12,171.05		1,092.06		52,774.89																
0.00	19/06/2020	RV092	Justgiving donation	9.49	12,180.54		1,092.06		52,774.89																
0.00	22/06/2020	RV093	Interbank transfer	45,000.00	57,180.54		1,092.06	-45,000.00	7,774.89																
0.00	22/06/2020	FP Credits	Regular giving	288.00	57,468.54		1,092.06		7,774.89					288.00											
0.00	23/06/2020	FP Credits	Regular giving	55.00	57,523.54		1,092.06		7,774.89					55.00											
0.00	25/06/2020	FP Credits	Regular giving	60.00	57,583.54		1,092.06		7,774.89					60.00											
0.00	26/06/2020	PV091	Director of music fees	-500.00	57,083.54		1,092.06		7,774.89																
0.00	29/06/2020	FP Credits	Regular giving	15.00	57,098.54		1,092.06		7,774.89					15.00											
0.00	29/06/2020	RV094	HMRC Charities	8,208.75	65,307.29		1,092.06		7,774.89																
0.00	29/06/2020	PV092	Sarum scaffolding	-36,000.00	29,307.29		1,092.06		7,774.89																
0.00	29/06/2020	PV093	Scaffolding insurance	-666.40	28,640.89		1,092.06		7,774.89																
0.00	01/07/2020	FP Credits	Regular giving	1,399.00	30,039.89		1,092.06		7,774.89					1,399.00											
0.00	01/07/2020	RV095	Just giving donation	23.75	30,063.64		1,092.06		7,774.89																
0.00	02/07/2020	FP Credits	Regular giving	40.00	30,103.64		1,092.06		7,774.89					40.00											
0.00	03/07/2020	FP Credits	Regular giving	60.00	30,163.64		1,092.06		7,774.89					60.00											
0.00	06/07/2020	FP Credits	Regular giving	15.00	30,178.64		1,092.06		7,774.89					15.00											
0.00	08/07/2020	FP Credits	Regular giving	45.00	30,223.64		1,092.06		7,774.89					45.00											
0.00	09/07/2020	FP Credits	Regular giving	20.00	30,243.64		1,092.06		7,774.89					20.00											
0.00	10/07/2020	FP Credits	Regular giving	165.00	30,408.64		1,092.06		7,774.89					165.00											
0.00	10/07/2020	PV094	DD insurance	-371.48	30,037.16		1,092.06		7,774.89																
0.00	10/07/2020	PV095	Clergy expenses	-31.09	30,006.07		1,092.06		7,774.89																
0.00	10/07/2020	PV096	Church admin June 2020	-209.31	29,796.76		1,092.06		7,774.89																
0.00	10/07/2020	PV097	Waring associates for church roof project	-2,272.32	27,524.44		1,092.06		7,774.89																
0.00	10/07/2020	PV098	NT Surveying roof project	-814.68	26,709.76		1,092.06		7,774.89																
0.00	13/07/2020	RV096	Just giving donation	97.90	26,807.66		1,092.06		7,774.89																
0.00	15/07/2020	FP Credits	Regular giving	285.00	27,092.66		1,092.06		7,774.89					285.00											
0.00	15/07/2020	PV099	Monthly account fee	-5.00	27,087.66		1,092.06		7,774.89																
0.00	15/07/2020	PV100	DBF share to diocese	-14,717.58	12,370.08		1,092.06		7,774.89																
0.00	15/07/2020	PV101	DD dual energy	-214.00	12,156.08		1,092.06		7,774.89																
0.00	20/07/2020	FP Credits	Regular giving	53.00	12,209.08		1,092.06		7,774.89					53.00											
0.00	21/07/2020	FP Credits	Regular giving	85.00	12,294.08		1,092.06		7,774.89					85.00											
0.00	22/07/2020	FP Credits	Regular giving	150.00	12,444.08		1,092.06		7,774.89					150.00											
0.00	23/07/2020	FP Credits	Regular giving	55.00	12,499.08		1,092.06		7,774.89					55.00											
0.00	27/07/2020	FP Credits	Regular giving	30.00	12,529.08		1,092.06		7,774.89					30.00											
0.00	27/07/2020	PV102	Director of music fees	-500.00	12,029.08		1,092.06		7,774.89																
0.00	28/07/2020	FP Credits	Regular giving	15.00	12,044.08		1,092.06		7,774.89					15.00											
0.00	29/07/2020	RV097	Just giving donation	23.75	12,067.83		1,092.06		7,774.89																
0.00	31/07/2020	PV103	Friends of Amesbury donations and gift aid	-275.00	11,792.83		1,092.06		7,774.89																
0.00	31/07/2020	PV104	Church expenses	-181.47	11,611.36		1,092.06		7,774.89																
0.00	03/08/2020	FP Credits	Regular giving	1,469.00	13,080.36		1,092.06		7,774.89					1,469.00											
0.00	05/08/2020	FP Credits	Regular giving	15.00	13,095.36		1,092.06		7,774.89					15.00											
0.00	10/08/2020	FP Credits	Regular giving	230.00	13,325.36		1,092.06		7,774.89					230.00											
0.00	10/08/2020	PV105	DD insurance	-371.48	12,953.88		1,092.06		7,774.89																
0.00	10/08/2020	PV106	Printed cards	-335.00	12,618.88		1,092.06		7,774.89																
0.00	10/08/2020	PV107	Church admin July 2020	-433.																					

Date	Ref	Details	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras
17/06/2020	PV088	Architect fees						
17/06/2020	PV089	Solicitors fees for roof project						
17/06/2020	PV090	MT Warren re Bee's						
19/06/2020	RV092	Justgiving donation						
22/06/2020	RV093	Interbank transfer						
22/06/2020	FP Credits	Regular giving						
23/06/2020	FP Credits	Regular giving						
25/06/2020	FP Credits	Regular giving						
26/06/2020	PV091	Director of music fees						
29/06/2020	FP Credits	Regular giving						
29/06/2020	RV094	HMRC Charities						
29/06/2020	PV092	Sarum scaffolding						
29/06/2020	PV093	Scaffolding insurance						
01/07/2020	FP Credits	Regular giving						
01/07/2020	RV095	Just giving donation						
02/07/2020	FP Credits	Regular giving						
03/07/2020	FP Credits	Regular giving						
06/07/2020	FP Credits	Regular giving						
08/07/2020	FP Credits	Regular giving						
09/07/2020	FP Credits	Regular giving						
10/07/2020	FP Credits	Regular giving						
10/07/2020	PV094	DD insurance						
10/07/2020	PV095	Clergy expenses						
10/07/2020	PV096	Church admin June 2020						104.65
10/07/2020	PV097	Waring associates for church roof project						
10/07/2020	PV098	NT Surveying roof project						
13/07/2020	RV096	Just giving donation						
15/07/2020	FP Credits	Regular giving						
15/07/2020	PV099	Monthly account fee						
15/07/2020	PV100	DBF share to diocese						
15/07/2020	PV101	DD dual energy						
20/07/2020	FP Credits	Regular giving						
21/07/2020	FP Credits	Regular giving						
22/07/2020	FP Credits	Regular giving						
23/07/2020	FP Credits	Regular giving						
27/07/2020	FP Credits	Regular giving						
27/07/2020	PV102	Director of music fees						
28/07/2020	FP Credits	Regular giving						
29/07/2020	RV097	Just giving donation						
31/07/2020	PV103	Friends of Amesbury donations and gift aid						275.00
31/07/2020	PV104	Church expenses						
03/08/2020	FP Credits	Regular giving						
05/08/2020	FP Credits	Regular giving						
10/08/2020	FP Credits	Regular giving						
10/08/2020	PV105	DD insurance						
10/08/2020	PV106	Printed cards						
10/08/2020	PV107	Church admin July 2020						216.96
10/08/2020	PV108	Clergy expenses July 2020						
10/08/2020	RV098	Weekly banking 500385						
11/08/2020	FP Credits	Regular giving						
11/08/2020	FP Credits	Donation Robson						
17/08/2020	FP Credits	Regular giving						
17/08/2020	PV109	Monthly account fee						
17/08/2020	PV110	DD Dual energy						
17/08/2020	RV099	Weekly banking 500510						
17/08/2020	RV099	Weekly banking 500510						
18/08/2020	RV100	Justgiving donation						
18/08/2020	RV101	Weekly banking 500386						
18/08/2020	RV101	Weekly banking 500386						
18/08/2020	RV101	Weekly banking 500387						
18/08/2020	RV102	Weekly banking 500087						
20/08/2020	FP Credits	Regular giving						

Check Total	Date	Ref	Details	CAF Bank		Lloyds - PCC		Lloyds - Fundraising		B/S	Prior Year Balances	INCOME													
				Entry	Balance	Entry	Balance	Entry	Balance	Deposit Accounts		Cash Collections	Roof Fund	Gift Aid	Fees / Salaries	Special Collections	Donations	Mission	Interest & Dividends	Service Costs	Church Maint	Vergers' Fund	Magazine	Flowers / Flower Festival	Choir
0.00	21/08/2020	FP Credits	Regular giving	85.00	12,488.67		3,455.06		7,959.89					85.00											
0.00	24/08/2020	FP Credits	Regular giving	205.00	12,693.67		3,455.06		7,959.89					205.00											
0.00	24/08/2020	RV103	Weekly banking 500388		12,693.67	398.00	3,853.06		7,959.89						398.00										
0.00	24/08/2020	RV104	Weekly banking 500088		12,693.67		3,853.06	400.00	8,359.89							400.00									
0.00	25/08/2020	FP Credits	Regular giving	30.00	12,723.67		3,853.06		8,359.89					30.00											
0.00	25/08/2020	RV105	Donation - Friends		12,723.67		3,853.06	30,000.00	38,359.89	30,000.00															
0.00	28/08/2020	FP Credits	Regular giving	15.00	12,738.67		3,853.06		38,359.89					15.00											
0.00	01/09/2020	FP Credits	Regular giving	1,249.00	13,987.67		3,853.06		38,359.89					1,249.00											
0.00	01/09/2020	RV106	Justgiving donation	48.85	14,036.52		3,853.06		38,359.89							48.85									
0.00	01/09/2020	RV107	CBF deposit fund transfer	40,000.00	54,036.52		3,853.06		38,359.89	40,000.00															
0.00	01/09/2020	RV108	Weekly banking 500389		54,036.52	5.00	3,858.06		38,359.89							5.00									
0.00	01/09/2020	RV108	Weekly banking 500389		54,036.52	20.00	3,878.06		38,359.89							20.00									
0.00	02/09/2020	FP credits	Regular giving	40.00	54,076.52		3,878.06		38,359.89					40.00											
0.00	02/09/2020	FP credits	Justgiving donation	11.87	54,088.39		3,878.06		38,359.89							11.87									
0.00	03/09/2020	FP credits	Regular giving	60.00	54,148.39		3,878.06		38,359.89					60.00											
0.00	03/09/2020	PV111	Architect fee	-7,346.25	46,802.14		3,878.06		38,359.89																
0.00	03/09/2020	PV112	Andrew Waring Solicitors	-1,262.88	45,539.26		3,878.06		38,359.89																
0.00	03/09/2020	PV113	Qunatity surveyour	-1,848.00	43,691.26		3,878.06		38,359.89																
0.00	03/09/2020	PV114	Choir expenses	-34.25	43,657.01		3,878.06		38,359.89																
0.00	03/09/2020	PV115	Syntegra Consulting	-900.00	42,757.01		3,878.06		38,359.89																
0.00	03/09/2020	PV116	Choir expenses	-285.00	42,472.01		3,878.06		38,359.89																
0.00	03/09/2020	PV117	Clergy Expenses	-36.94	42,435.07		3,878.06		38,359.89																
0.00	03/09/2020	PV118	RW Armstrong and Sons Ltd Interim Certificate	-24,724.62	17,710.45		3,878.06		38,359.89																
0.00	07/09/2020	FP Credits	Regular giving	15.00	17,725.45		3,878.06		38,359.89					15.00											
0.00	08/09/2020	FP Credits	Regular giving	45.00	17,770.45		3,878.06		38,359.89					45.00											
0.00	09/09/2020	FP Credits	Regular gining	20.00	17,790.45		3,878.06		38,359.89					20.00											
0.00	09/09/2020	RV109	Weekly banking 500090		17,790.45		3,878.06	5.00	38,364.89							5.00									
0.00	09/09/2020	RV109	Weekly banking 500090		17,790.45		3,878.06	500.00	38,864.89							500.00									
0.00	10/09/2020	FP Credits	Regular giving	165.00	17,955.45		3,878.06		38,864.89					165.00											
0.00	10/09/2020	PV119	DD insurance	-371.48	17,583.97		3,878.06		38,864.89																
0.00	11/09/2020	PV120	Register of services book	-33.25	17,550.72		3,878.06		38,864.89																
0.00	11/09/2020	PV121	Church admin August 2020	-367.56	17,183.16		3,878.06		38,864.89																
0.00	11/09/2020	PV122	Architect fees	-3,783.99	13,399.17		3,878.06		38,864.89																
0.00	11/09/2020	PV123	Quantity surveyour services	-1,008.00	12,391.17		3,878.06		38,864.89																
0.00	11/09/2020	PV124	Andrew Waring solicitors Structual engineer	-722.88	11,668.29		3,878.06		38,864.89																
0.00	11/09/2020	RV110	Weekly banking 500390		11,668.29	70.00	3,948.06		38,864.89			20.00				50.00									
0.00	11/09/2020	RV111	National Church NCT		11,668.29	30,000.00	33,948.06		38,864.89																
0.00	14/09/2020	RV112	Weekly banking 500391		11,668.29	12.00	33,960.06		38,864.89			12.00													
0.00	14/09/2020	RV113	Interbank transfer	30,000.00	41,668.29	-30,000.00	3,960.06		38,864.89																
0.00	14/09/2020	RV114	Weekly banking 500091		41,668.29		3,960.06	330.00	39,194.89							330.00									
0.00	15/09/2020	FP Credits	Regular giving	285.00	41,953.29		3,960.06		39,194.89					285.00											
0.00	15/09/2020	FP Credits	Justgiving donation	195.80	42,149.09		3,960.06		39,194.89							195.80									
0.00	15/09/2020	PV125	Monthly account fee	-5.00	42,144.09		3,960.06		39,194.89																
0.00	15/09/2020	PV126	DD Electricity	-214.00	41,930.09		3,960.06		39,194.89																
0.00	15/09/2020	PV127																							

										EXPENDITURE															
Date	Ref	Details	Grounds	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras	Fees / Salaries	Special Collections	Donations	Mission	Clergy Expenses	Share	Running Expenses	Service Costs	Church Admin	Church Maint	Training	Vergers' Fund	Magazine	Flowers / Flower Festival	Choir	Grounds
21/08/2020	FP Credirs	Regular giving																							
24/08/2020	FP Credits	Regular giving																							
24/08/2020	RV103	Weekly banking 500388																							
24/08/2020	RV104	Weekly banking 500088																							
25/08/2020	FP Credits	Regular giving																							
25/08/2020	RV105	Donation - Friends																							
28/08/2020	FP Credits	Regular giving																							
01/09/2020	FP Credits	Regular giving																							
01/09/2020	RV106	Justgiving donation																							
01/09/2020	RV107	CBF deposit fund transfer																							
01/09/2020	RV108	Weekly banking 500389																							
01/09/2020	RV108	Weekly banking 500389																							
02/09/2020	FP credits	Regular giving																							
02/09/2020	FP credits	Justgiving donation																							
03/09/2020	FP credits	Regular giving																							
03/09/2020	PV111	Architect fee																	7,346.25						
03/09/2020	PV112	Andrew Waring Solicitors																	1,262.88						
03/09/2020	PV113	Qunatity surveyour																	1,848.00						
03/09/2020	PV114	Choir expenses																						34.25	
03/09/2020	PV115	Syntegra Consulting																	900.00						
03/09/2020	PV116	Choir expenses																						285.00	
03/09/2020	PV117	Clergy Expenses												36.94											
03/09/2020	PV118	RW Armstrong and Sons Ltd Interim Certificate																	24,724.62						
07/09/2020	FP Credits	Regular giving																							
08/09/2020	FP Credits	Regular giving																							
09/09/2020	FP Credits	Regular gining																							
09/09/2020	RV109	Weekly banking 500090																							
09/09/2020	RV109	Weekly banking 500090																							
10/09/2020	FP Credits	Regular giving																							
10/09/2020	PV119	DD insurance														371.48									
11/09/2020	PV120	Register of services book															33.25								
11/09/2020	PV121	Church admin August 2020																183.78							
11/09/2020	PV122	Architect fees																	3,783.99						
11/09/2020	PV123	Quantity surveyour services																	1,008.00						
11/09/2020	PV124	Andrew Waring solicitors Structual engineer																	722.88						
11/09/2020	RV110	Weekly banking 500390																							
11/09/2020	RV111	National Church NCT							30,000.00																
14/09/2020	RV112	Weekly banking 500391																							
14/09/2020	RV113	Interbank transfer																							
14/09/2020	RV114	Weekly banking 500091																							
15/09/2020	FP Credits	Regular giving																							
15/09/2020	FP Credits	Justgiving donation																							
15/09/2020	PV125	Monthly account fee								5.00															
15/09/2020	PV126	DD Electricity														214.00									
15/09/2020	PV127	Bawden Landscapes Minor shrub work																	95.87						
16/09/2020	RV115	ENG/ LPOW/ DCMS Scheme							3,618.35																
21/09/2020	FP Credits	Regular giving																							
21/09/2020	RV116	HMRC Charities						1,905.25																	
21/09/2020	PV128	RW Armstrong and sons Ltd interim certificate																	27,564.71						
22/09/2020	FP Credits	Regular giving																							
23/09/2020	FP credits	Regular giving																							
24/09/2020	PV129	Alison Malcolm retirement gift																						250.00	
25/09/2020	FP Credits	Regular giving																							
28/09/2020	FP Credits	Regular giving																							
30/09/2020	RV117	Amesbury PC Giving.com																							
01/10/2020	FP Credits	Regular giving																							
01/10/2020	PV130	DD Water														40.50									
02/10/2020	FP Credits	Regular giving																							
05/10/2020	FP Credits	Regular giving																							
05/10/2020	PV131	Church admin September 2020																171.02							
05/10/2020	PV132	Clergy expenses September 2020												27.35											
05/10/2020	PV133	Quantity surveyour September 2020																	336.00						

Date	Ref	Details	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras
21/08/2020	FP Credits	Regular giving						
24/08/2020	FP Credits	Regular giving						
24/08/2020	RV103	Weekly banking 500388						
24/08/2020	RV104	Weekly banking 500088						
25/08/2020	FP Credits	Regular giving						
25/08/2020	RV105	Donation - Friends						
28/08/2020	FP Credits	Regular giving						
01/09/2020	FP Credits	Regular giving						
01/09/2020	RV106	Justgiving donation						
01/09/2020	RV107	CBF deposit fund transfer						
01/09/2020	RV108	Weekly banking 500389						
01/09/2020	RV108	Weekly banking 500389						
02/09/2020	FP credits	Regular giving						
02/09/2020	FP credits	Justgiving donation						
03/09/2020	FP credits	Regular giving						
03/09/2020	PV111	Architect fee						
03/09/2020	PV112	Andrew Waring Solicitors						
03/09/2020	PV113	Qunatity surveyour						
03/09/2020	PV114	Choir expenses						
03/09/2020	PV115	Syntegra Consulting						
03/09/2020	PV116	Choir expenses						
03/09/2020	PV117	Clergy Expenses						
03/09/2020	PV118	RW Armstrong and Sons Ltd Interim Certificate						
07/09/2020	FP Credits	Regular giving						
08/09/2020	FP Credits	Regular giving						
09/09/2020	FP Credits	Regular gining						
09/09/2020	RV109	Weekly banking 500090						
09/09/2020	RV109	Weekly banking 500090						
10/09/2020	FP Credits	Regular giving						
10/09/2020	PV119	DD insurance						
11/09/2020	PV120	Register of services book						
11/09/2020	PV121	Church admin August 2020						183.78
11/09/2020	PV122	Architect fees						
11/09/2020	PV123	Quantity surveyour services						
11/09/2020	PV124	Andrew Waring solicitors Structual engineer						
11/09/2020	RV110	Weekly banking 500390						
11/09/2020	RV111	National Church NCT						
14/09/2020	RV112	Weekly banking 500391						
14/09/2020	RV113	Interbank transfer						
14/09/2020	RV114	Weekly banking 500091						
15/09/2020	FP Credits	Regular giving						
15/09/2020	FP Credits	Justgiving donation						
15/09/2020	PV125	Monthly account fee						
15/09/2020	PV126	DD Electricity						
15/09/2020	PV127	Bawden Landscapes Minor shrub work						
16/09/2020	RV115	ENG/ LPOW/ DCMS Scheme						
21/09/2020	FP Credits	Regular giving						
21/09/2020	RV116	HMRC Charities						
21/09/2020	PV128	RW Armstrong and sons Ltd interim certificate						
22/09/2020	FP Credits	Regular giving						
23/09/2020	FP credits	Regular giving						
24/09/2020	PV129	Alison Malcolm retirement gift						
25/09/2020	FP Credits	Regular giving						
28/09/2020	FP Credits	Regular giving						
30/09/2020	RV117	Amesbury PC Giving.com						
01/10/2020	FP Credits	Regular giving						
01/10/2020	PV130	DD Water						
02/10/2020	FP Credits	Regular giving						
05/10/2020	FP Credits	Regular giving						
05/10/2020	PV131	Church admin September 2020						171.02
05/10/2020	PV132	Clergy expenses September 2020						
05/10/2020	PV133	Quantity surveyour September 2020						

Check Total	Date	Ref	Details	CAF Bank		Lloyds - PCC		Lloyds - Fundraising		B/S	Prior Year Balances	INCOME													
				Entry	Balance	Entry	Balance	Entry	Balance	Deposit Accounts		Cash Collections	Roof Fund	Gift Aid	Fees / Salaries	Special Collections	Donations	Mission	Interest & Dividends	Service Costs	Church Maint	Vergers' Fund	Magazine	Flowers / Flower Festival	Choir
0.00	05/10/2020	RV118a	Weekly banking 500392		20,752.97	10.00	3,970.06		39,194.89			10.00													
0.00	05/10/2020	RV118b	Weekly banking 500392		20,752.97	474.00	4,444.06		39,194.89			235.00							239.00						
0.00	05/10/2020	RV119	Weekly banking 500089		20,752.97		4,444.06	25.00	39,219.89								25.00								
0.00	06/10/2020	RV120	Amesbury PC Giving.com	70.45	20,823.42		4,444.06		39,219.89								70.45								
0.00	08/10/2020	FP Credits	Regular giving	45.00	20,868.42		4,444.06		39,219.89					45.00											
0.00	09/10/2020	FP Credits	Regular giving	20.00	20,888.42		4,444.06		39,219.89					20.00											
199.00	09/10/2020	RV121	Weekly banking 500393		20,888.42	199.00	4,643.06		39,219.89																
0.00	12/10/2020	FP Credits	Regular giving	165.00	21,053.42		4,643.06		39,219.89					165.00											
0.00	12/10/2020	PV134	DD insurance	-371.48	20,681.94		4,643.06		39,219.89																
0.00	12/10/2020	PV135	ACAT fees	-15.00	20,666.94		4,643.06		39,219.89																
0.00	12/10/2020	RV122	interbank transfer	3,000.00	23,666.94	-3,000.00	1,643.06		39,219.89																
0.00	12/10/2020	RV123	interbank transfer	39,000.00	62,666.94		1,643.06	-39,000.00	219.89																
0.00	13/10/2020	RV124	Weekly banking 500394		62,666.94	75.00	1,718.06		219.89			10.00					65.00								
0.00	15/10/2020	FP Credits	Regular giving	285.00	62,951.94		1,718.06		219.89					285.00											
0.00	15/10/2020	PV136	Bank account fee	-5.00	62,946.94		1,718.06		219.89																
0.00	15/10/2020	PV137	DD Electricity	-214.00	62,732.94		1,718.06		219.89																
0.00	15/10/2020	PV138	Nave carved timber work	-1,080.00	61,652.94		1,718.06		219.89																
0.00	15/10/2020	PV139	Smart water	-201.00	61,451.94		1,718.06		219.89																
0.00	19/10/2020	PV140	Leaving gift Rachel Verbinnen	-210.00	61,241.94		1,718.06		219.89																
0.00	19/10/2020	PV141	Quantity surveyours Sept 2020	-672.00	60,569.94		1,718.06		219.89																
0.00	19/10/2020	PV142	Architect fees September 2020	-3,819.79	56,750.15		1,718.06		219.89																
0.00	19/10/2020	PV143	E bound Alarm services	-1,214.68	55,535.47		1,718.06		219.89																
0.00	19/10/2020	RV125a	Weekly banking 500395		55,535.47	10.00	1,728.06		219.89			10.00													
0.00	19/10/2020	RV125b	Weekly banking 500395		55,535.47	195.00	1,923.06		219.89			30.00							165.00						
0.00	20/10/2020	FP Credits	Regular giving	53.00	55,588.47		1,923.06		219.89					53.00											
0.00	21/10/2020	FP Credits	Regular giving	85.00	55,673.47		1,923.06		219.89					85.00											
0.00	21/10/2020	FP Credits	Justgiving donation	97.90	55,771.37		1,923.06		219.89								97.90								
0.00	22/10/2020	FP Credits	Regular giving	150.00	55,921.37		1,923.06		219.89					150.00											
0.00	23/10/2020	RV126	CBF Deposit fund transfer	40,000.00	95,921.37		1,923.06		219.89	40,000.00															
0.00	23/10/2020	FP Credits	Regular giving	55.00	95,976.37		1,923.06		219.89					55.00											
0.00	23/10/2020	FP Credits	Justgiving donation	23.75	96,000.12		1,923.06		219.89								23.75								
0.00	26/10/2020	RV127	Diocesan loan	50,000.00	146,000.12		1,923.06		219.89				50,000.00												
0.00	26/10/2020	FP credits	Regular giving	30.00	146,030.12		1,923.06		219.89					30.00											
0.00	26/10/2020	PV144	RW Armstrong and Sons Interim Cert 3	-88,516.98	57,513.14		1,923.06		219.89																
0.00	28/10/2020	FP Credits	Justgiving donation	23.75	57,536.89		1,923.06		219.89								23.75								
0.00	28/10/2020	FP Credits	Regular giving	15.00	57,551.89		1,923.06		219.89					15.00											
0.00	30/10/2020	RV128	HMRC Charities	2,009.00	59,560.89		1,923.06		219.89																
0.00	02/11/2020	FP Credits	Regualr Giving	1,383.00	60,943.89		1,923.06		219.89					1,383.00											
0.00	03/11/2020	FP Credits	Regualr Giving	60.00	61,003.89		1,923.06		219.89					60.00											
0.00	03/11/2020	RV129a	Weekly banking 500397		61,003.89	10.00	1,933.06		219.89					10.00											
0.00	03/11/2020	RV129b	Weekly banking 500397		61,003.89	40.00	1,973.06		219.89					40.00											
0.00	05/11/2020	FP Credits	Regular Giving	15.00	61,018.89		1,973.06		219.89					15.00											
0.00	06/11/2020	RV130	Garfiled and Weston Grant		61,018.89		1,973.06	20,000.00	20,219.89											20,000.00					
0.00	09/11/2020	FP Credits	Regular Giving	65.00	61,083.89		1,973.06		20,219.89					65.00											
0.00	09/11/2020	PV145	Clergy expenses October 2020	-94.96	60,988.93		1,973.06		20,21																

										EXPENDITURE															
Date	Ref	Details	Grounds	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras	Fees / Salaries	Special Collections	Donations	Mission	Clergy Expenses	Share	Running Expenses	Service Costs	Church Admin	Church Maint	Training	Vergers' Fund	Magazine	Flowers / Flower Festival	Choir	Grounds
05/10/2020	RV118a	Weekly banking 500392																							
05/10/2020	RV118b	Weekly banking 500392																							
05/10/2020	RV119	Weekly banking 500089																							
06/10/2020	RV120	Amesbury PC Giving.com																							
08/10/2020	FP Credits	Regular giving																							
09/10/2020	FP Credits	Regular giving																							
09/10/2020	RV121	Weekly banking 500393																							
12/10/2020	FP Credits	Regular giving																							
12/10/2020	PV134	DD insurance														371.48									
12/10/2020	PV135	ACAT fees								15.00															
12/10/2020	RV122	interbank transfer																							
12/10/2020	RV123	interbank transfer																							
13/10/2020	RV124	Weekly banking 500394																							
15/10/2020	FP Credits	Regular giving																							
15/10/2020	PV136	Bank account fee								5.00															
15/10/2020	PV137	DD Electricity														214.00									
15/10/2020	PV138	Nave carved timber work																	1,080.00						
15/10/2020	PV139	Smart water															201.00								
19/10/2020	PV140	Leaving gift Rachel Verbinnen																210.00							
19/10/2020	PV141	Quantitiy surveyours Sept 2020																	672.00						
19/10/2020	PV142	Architect fees September 2020																	3,819.79						
19/10/2020	PV143	E bound Alarm services																	1,214.68						
19/10/2020	RV125a	Weekly banking 500395																							
19/10/2020	RV125b	Weekly banking 500395																							
20/10/2020	FP Credits	Regular giving																							
21/10/2020	FP Credits	Regular giving																							
21/10/2020	FP Credits	Justgiving donation																							
22/10/2020	FP Credits	Regular giving																							
23/10/2020	RV126	CBF Deposit fund transfer																							
23/10/2020	FP Credits	Regular giving																							
23/10/2020	FP Credits	Justgiving donation																							
26/10/2020	RV127	Diocesan loan																							
26/10/2020	FP credits	Regular giving																							
26/10/2020	PV144	RW Armstrong and Sons Interim Cert 3																	88,516.98						
28/10/2020	FP Credits	Justgiving donation																							
28/10/2020	FP Credits	Regular giving																							
30/10/2020	RV128	HMRC Charities						2,009.00																	
02/11/2020	FP Credits	Regualr Giving																							
03/11/2020	FP Credits	Regualr Giving																							
03/11/2020	RV129a	Weekly banking 500397																							
03/11/2020	RV129b	Weekly banking 500397																							
05/11/2020	FP Credits	Regular Giving																							
06/11/2020	RV130	Garfiled and Weston Grant																							
09/11/2020	FP Credits	Regular Giving																							
09/11/2020	PV145	Clergy expenses October 2020												94.96											
09/11/2020	PV146	Quantity Surveyour October 2020																	504.00						
09/11/2020	PV147	Andrew Warring solicotrs fees October 2020																	358.56						
10/11/2020	FP Credits	Regular giving																							
10/11/2020	PV148	DD Insurance														371.48									
11/11/2020	FP Credits	Regular giving																							
11/11/2020	RV131	Weekly banking 500398																							
16/11/2020	FP Credits	Regular giving																							
16/11/2020	PV149	Monthly bank account fee								5.00															
16/11/2020	PV150	DD Electricity														20.00									
17/11/2020	FP Credits	Justgiving donation																							
20/11/2020	FP Credits	Regular giving																							
23/11/2020	FP Credits	Regular giving																							
25/11/2020	FP Credits	Juatgiving donation																							
25/11/2020	FP Credits	Regular Giving																							
25/11/2020	RV132	Weekly banking 500399																							
27/11/2020	RV133	Funeral fees																							
30/11/2020	FP Credits	Regular giving																							

Date	Ref	Details	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras
05/10/2020	RV118a	Weekly banking 500392						
05/10/2020	RV118b	Weekly banking 500392						
05/10/2020	RV119	Weekly banking 500089						
06/10/2020	RV120	Amesbury PC Giving.com						
08/10/2020	FP Credits	Regular giving						
09/10/2020	FP Credits	Regular giving						
09/10/2020	RV121	Weekly banking 500393						
12/10/2020	FP Credits	Regular giving						
12/10/2020	PV134	DD insurance						
12/10/2020	PV135	ACAT fees						
12/10/2020	RV122	interbank transfer						
12/10/2020	RV123	interbank transfer						
13/10/2020	RV124	Weekly banking 500394						
15/10/2020	FP Credits	Regular giving						
15/10/2020	PV136	Bank account fee						
15/10/2020	PV137	DD Electricity						
15/10/2020	PV138	Nave carved timber work						
15/10/2020	PV139	Smart water						
19/10/2020	PV140	Leaving gift Rachel Verbinnen						
19/10/2020	PV141	Quantity surveyours Sept 2020						
19/10/2020	PV142	Architect fees September 2020						
19/10/2020	PV143	E bound Alarm services						
19/10/2020	RV125a	Weekly banking 500395						
19/10/2020	RV125b	Weekly banking 500395						
20/10/2020	FP Credits	Regular giving						
21/10/2020	FP Credits	Regular giving						
21/10/2020	FP Credits	Justgiving donation						
22/10/2020	FP Credits	Regular giving						
23/10/2020	RV126	CBF Deposit fund transfer						
23/10/2020	FP Credits	Regular giving						
23/10/2020	FP Credits	Justgiving donation						
26/10/2020	RV127	Diocesan loan						
26/10/2020	FP credits	Regular giving						
26/10/2020	PV144	RW Armstrong and Sons Interim Cert 3						
28/10/2020	FP Credits	Justgiving donation						
28/10/2020	FP Credits	Regular giving						
30/10/2020	RV128	HMRC Charities						
02/11/2020	FP Credits	Regualr Giving						
03/11/2020	FP Credits	Regualr Giving						
03/11/2020	RV129a	Weekly banking 500397						
03/11/2020	RV129b	Weekly banking 500397						
05/11/2020	FP Credits	Regular Giving						
06/11/2020	RV130	Garfiled and Weston Grant						
09/11/2020	FP Credits	Regular Giving						
09/11/2020	PV145	Clergy expenses October 2020						
09/11/2020	PV146	Quantity Surveyour October 2020						
09/11/2020	PV147	Andrew Warring solicotrs fees October 2020						
10/11/2020	FP Credits	Regular giving						
10/11/2020	PV148	DD Insurance						
11/11/2020	FP Credits	Regular giving						
11/11/2020	RV131	Weekly banking 500398						
16/11/2020	FP Credits	Regular giving						
16/11/2020	PV149	Monthly bank account fee						
16/11/2020	PV150	DD Electricity						
17/11/2020	FP Credits	Justgiving donation						
20/11/2020	FP Credits	Regular giving						
23/11/2020	FP Credits	Regular giving						
25/11/2020	FP Credits	Juatgiving donation						
25/11/2020	FP Credits	Regular Giving						
25/11/2020	RV132	Weekly banking 500399						
27/11/2020	RV133	Funeral fees						
30/11/2020	FP Credits	Regular giving						

				CAF Bank		Lloyds - PCC		Lloyds - Fundraising		B/S	Prior Year	INCOME													
Check Total	Date	Ref	Details	Entry	Balance	Entry	Balance	Entry	Balance	Deposit Accounts	Prior Year Balances	Cash Collections	Roof Fund	Gift Aid	Fees / Salaries	Special Collections	Donations	Mission	Interest & Dividends	Service Costs	Church Maint	Vergers' Fund	Magazine	Flowers / Flower Festival	Choir
0.00	30/11/2020	RV134	CBF Depoist fund	30,000.00	91,751.54		2,085.06		20,219.89	30,000.00															
0.00	30/11/2020	RV135	CBF Deposit fund	10,000.00	101,751.54		2,085.06		20,219.89	10,000.00															
0.00	30/11/2020	RV136	Weekly banking 500092		101,751.54		2,085.06	4,310.00	24,529.89												4,310.00				
0.00	30/11/2020	RV137	Weekly banking 500400		101,751.54	631.00	2,716.06		24,529.89					20.00	413.00	198.00									
0.00	01/12/2020	FP Credits	Regular giving	1,273.00	103,024.54		2,716.06		24,529.89					1,273.00											
0.00	02/12/2020	FP Credits	Regular giving	40.00	103,064.54		2,716.06		24,529.89					40.00											
0.00	02/12/2020	PV151	R W Armstrong roof repair	-82,830.76	20,233.78		2,716.06		24,529.89																
0.00	02/12/2020	PV152	Architect fees	-3,783.89	16,449.89		2,716.06		24,529.89																
0.00	02/12/2020	PV153	Candles and travel	-46.55	16,403.34		2,716.06		24,529.89																
0.00	03/12/2020	FP Credits	Regular giving	75.00	16,478.34		2,716.06		24,529.89					75.00											
0.00	07/12/2020	PV154	R Davies for website fees	-143.35	16,334.99		2,716.06		24,529.89																
0.00	07/12/2020	PV155	Clergy expenses November 2020	-54.69	16,280.30		2,716.06		24,529.89																
0.00	08/12/2020	FP Credits	Regular giving	45.00	16,325.30		2,716.06		24,529.89					45.00											
0.00	08/12/2020	RV138	Weekly banking 500401		16,325.30	10.00	2,726.06		24,529.89			10.00													
0.00	09/12/2020	FP Credits	Regular giving	20.00	16,345.30		2,726.06		24,529.89					20.00											
0.00	10/12/2020	FP Credits	Regular giving	165.00	16,510.30		2,726.06		24,529.89					165.00											
0.00	10/12/2020	PV156	DD Insurance	-371.48	16,138.82		2,726.06		24,529.89																
0.00	14/12/2020	RV139	Weekly banking 500402		16,138.82	95.00	2,821.06		24,529.89			20.00						75.00							
0.00	15/12/2020	FP Credits	Regular giving	260.00	16,398.82		2,821.06		24,529.89					260.00											
0.00	15/12/2020	RV140	Just giving donation	195.80	16,594.62		2,821.06		24,529.89								195.80								
0.00	15/12/2020	FP Credits	Regular giving	25.00	16,619.62		2,821.06		24,529.89					25.00											
0.00	15/12/2020	PV157	Bank account fee	-5.00	16,614.62		2,821.06		24,529.89																
0.00	15/12/2020	PV158	DD Electricity	-20.00	16,594.62		2,821.06		24,529.89																
0.00	21/12/2020	FP Credits	Regular giving	138.00	16,732.62		2,821.06		24,529.89					138.00											
0.00	22/12/2020	FP Credits	Regualr giving	150.00	16,882.62		2,821.06		24,529.89					150.00											
0.00	12/23/2020	RV141	Just giving donation	23.75	16,906.37		2,821.06		24,529.89								23.75								
0.00	23/12/2020	FP Credits	REgualr giving	55.00	16,961.37		2,821.06		24,529.89					55.00											
0.00	29/12/2020	FP Credits	Regular giving	75.00	17,036.37		2,821.06		24,529.89					75.00											
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				CAF Bank		Lloyds - PCC		Lloyds - Fundraising		B/S	Prior Year	INCOME													
Check Total	Date	Ref	Details	Entry	Balance	Entry	Balance	Entry	Balance	Deposit Accounts	Prior Year Balances	Cash Collections	Roof Fund	Gift Aid	Fees / Salaries	Special Collections	Donations	Mission	Interest & Dividends	Service Costs	Church Maint	Vergers' Fund	Magazine	Flowers / Flower Festival	Choir
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Main PCC	Income	245,117.45		756.03	132,656.83	32,363.38	3,094.00	972.14	3,084.56	715.00	26,501.90	404.00	24,310.00		
	Expenditure	(374,264.55)													
	Movement	(129,147.10)		756.03	132,656.83	32,363.38	3,094.00	972.14	3,084.56	715.00	26,501.90	404.00	24,310.00		
Other Funds	B/Fwd	31,785.76	2,809.56					0.00	(5,531.96)			490.00	(3,038.29)	162.37	1,533.55
	Income	51,717.10						972.14	715.00			0.00	0.00	0.00	275.00
	Expenditure	(24,764.36)	(3,349.22)					(902.84)	(874.85)			0.00	0.00	0.00	(1,423.45)
	Total	26,952.74	(3,349.22)					69.30	(159.85)			0.00	0.00	0.00	(1,148.45)
	C/Fwd	58,738.50	(539.66)					69.30	(5,691.81)			490.00	(3,038.29)	162.37	385.10

Amesbury PCC

Mission Income

Date	Ref	Details	Mission
09/03/20	RV064	Sudan - Weekly Banking	75.00
10/08/20	RV098	Sudan - Weekly Banking	120.00
18/08/20	RV101	Sudan - Weekly Banking	70.00
18/08/20	RV101	Sudan - Weekly Banking	260.00
11/09/20	RV110	Sudan - Weekly Banking	50.00
13/10/20	RV124	Sudan - Weekly Banking	65.00
14/12/20	RV139	Sudan - weekly Banking	75.00
		TOTAL	715.00

New Daylight Books

Sudan Teacher Wages

Total

715.00
715.00

New Daylight

Sudan - Weekly Banking

Sudan - HMRC Gift Aid

Sudan - Advent/Xmas Collections

Total

0.00
715.00
0.00
715.00

TOTAL

69.30	0.00	902.84	-345.14	-273.00	-74.00	-82.00	-198.00	0.00	0.00	0.00	0.00
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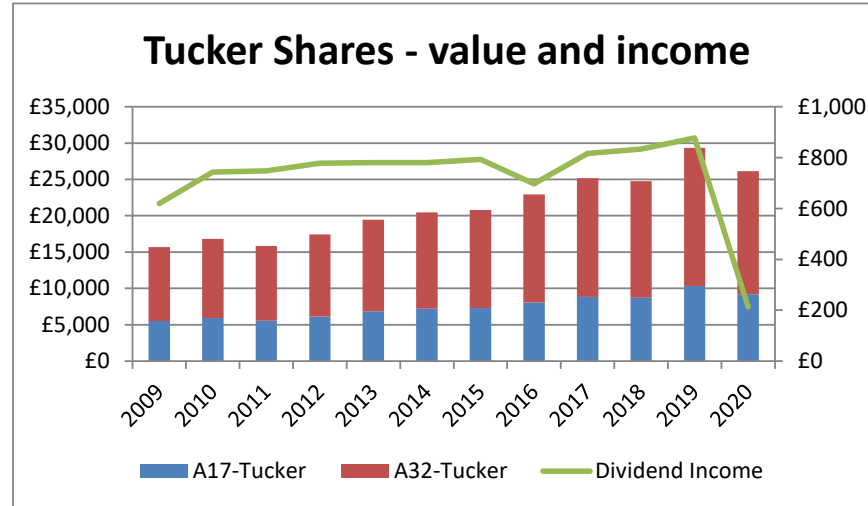
Date	Ref	Description	Special Collections	Civic Service	Charitable giving	Rose Smith	Waddington		Sudan	Ride and stride				Check
01/01/20	B/Fwd	Opening Balance Brought Forward	0.00											0.00
20/01/20	RV010	Funeral Mrs Rose Smith	345.14			-345.14								0.00
02/03/20	RV060	Mrs Waddington and memorial stone	273.00				-273.00							0.00
16/03/20	RV067	Funeral	74.00					-74.00						0.00
11/11/20	RV131	Sudan fund	82.00						-82.00					0.00
30/11/20	RV137	Ride and Stride	198.00							-198.00				0.00
														0.00
														0.00
10/01/20	PV009	CHQ 798 childrens society	-257.47		257.47									0.00
13/01/20	PV010	CHQ 799 Wiltshire air ambulance	-300.23		300.23									0.00
30/03/20	PV054	Stars appeal radnor ward	-345.14		345.14									0.00
														0.00
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	TOTAL	-69.30	69.30	0.00	902.84	-345.14	-273.00	-74.00	-82.00	-198.00	0.00	0.00	0.00	0.00

Amesbury PCC Tucker Trusts

A17-Tucker, 540 Shares (general ecclesiastical purposes)

A32-Tucker, 994 Shares (Vicar's stipend & upkeep of church in Amesbury)

Year ending	Share Values			Dividend Income
	A17-Tucker	A32-Tucker	Total	
31/12/09	5,520.85	10,162.46	15,683.31	619.74
31/12/10	5,917.97	10,893.44	16,811.41	743.20
31/12/11	5,576.04	10,264.04	15,840.08	747.42
31/12/12	6,129.92	11,283.59	17,413.51	777.65
31/12/13	6,846.01	12,601.73	19,447.74	780.32
31/12/14	7,210.57	13,272.78	20,483.35	780.36
31/12/15	7,312.25	13,459.95	20,772.20	793.38
31/12/16	8,075.32	14,864.57	22,939.89	697.34
31/12/17	8,852.98	16,296.03	25,149.01	816.09
31/12/18	8,720.19	16,051.61	24,771.80	833.74
31/12/19	10,328.04	19,011.24	29,339.28	877.27
07/04/20	9,184.97	16,961.02	26,145.99	212.77



ABBNEY CHURCH OF ST. MARY AND ST. MELOR, AMESBURY
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st DECEMBER 2020

INCOME	2019	2020	Movement		EXPENDITURE	2019	2020	Movement	
	£	£	£	%		£	£	£	%
Cash Collections	3,250.88	756.03	-2,494.85	23%	Diocesan Share	56,626.00	44,152.74	-12,473.26	78%
Roof Fund (formerly Planned Giving)	56,871.00	132,656.83	75,785.83	233%	Running Expenses	7,590.01	7,816.36	226.35	103%
Gift Aided	43,543.88	32,363.38	-11,180.50	74%	Clergy Expenses	1,648.13	737.70	-910.43	45%
Candles / Books	861.67	404.00	-457.67	47%	Church Admin	2,808.33	2,069.86	-738.47	74%
Invest Income	877.27	26,501.90	25,624.63	3021%	Cost of Services	8,741.67	5,041.28	-3,700.39	58%
Mission	874.85	715.00	-159.85	82%	Mission	1,514.91	874.85	-640.06	58%
Donations	3,397.21	3,084.56	-312.65	91%	Donations	0.00	0.00	0.00	
Special Collections	1,072.32	972.14	-100.18	91%	Special Collections	1,072.32	902.84	-169.48	84%
Gift Aid Tax Refunds	12,282.85	12,123.00	-159.85	99%	Gift Aid Tax Refunds	87.25	0.00	-87.25	0%
Fees	3,922.00	3,094.00	-828.00	79%	Fees	0.00	45.00	45.00	
Grounds	350.00	0.00	-350.00	0%	Grounds	50.00	0.00	-50.00	0%
Church Maintenance	193.86	24,310.00	24,116.14	12540%	Fabric Repairs	24,012.20	312,443.92	288,431.72	1301%
Friends Maintenance			0.00		Training	324.00	0.00	-324.00	0%
Fundraising (formerly Soulstice Singers)	31,556.87	8,136.61	-23,420.26	26%	Fundraising (formerly Soulstice Singers)	985.63	180.00	-805.63	18%
TOTALS	159,054.66	245,117.45	86,062.79	154%	TOTALS	105,460.45	374,264.55	268,804.10	355%
					Surplus / Deficit in Year	£53,594.21	-£129,147.10	-£182,741.31	
TOTALS	£159,054.66	£245,117.45	£86,062.79		TOTALS	£159,054.66	£245,117.45	£86,062.79	
Fabric Exceptional Income	-88,427.87	-140,793.44	-52,365.57		Fabric Excep Expenditure	-24,075.71	-59,521.78	-35,446.07	
Other Exceptional Income					Other Excep Expenditure				
Underlying Income	£70,626.79	£104,324.01	£33,697.22	148%	Underlying Expenditure	£81,384.74	£314,742.77	£233,358.03	387%
TOTALS	£70,626.79	£104,324.01	£33,697.22		"True" Surplus / Deficit	-£10,757.95	-£210,418.76	-£199,660.81	1956%
					TOTALS	£70,626.79	£104,324.01	£33,697.22	

SUMMARY

Balance as at 1st January 2018	86,828.57	Balance as at 1st January 2018	140,422.78
Surplus / Deficit in Year	53,594.21	Surplus / Deficit in Year	-129,147.10
Balance as at 31st December 2018	140,422.78	Balance as at 31st December 2018	11,275.68

ABBAY CHURCH OF ST. MARY AND ST. MELOR, AMESBURY
STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2020

	2019						2020					
	General	Wyndham	Antrobus	Fundraising	Contingency	Total	General	Wyndham	Antrobus	Fundraising	Contingency	Total
	£	Hall	Trust	(Organ)	£	£	£	Hall	Trust	(Organ)	£	£
Assets												
Bank Accounts												
CAF Bank Current A/C	3,660.49						17,036.37					
Lloyds Current A/C	3,251.17						2,821.06					
Lloyds Fundraising A/C	5,638.64						24,529.89					
CBF Deposit Funds	89,129.45	0.00	1,431.95	20,025.63	31,710.95		4,129.45	20,429.32	1,431.95	25.63	31,710.95	
Totals	<u>101,679.75</u>	<u>0.00</u>	<u>1,431.95</u>	<u>20,025.63</u>	<u>31,710.95</u>	154,848.28	<u>48,516.77</u>	<u>20,429.32</u>	<u>1,431.95</u>	<u>25.63</u>	<u>31,710.95</u>	102,114.62
Wyndham Hall	Market value - April 2018					200,000.00	Market value - April 2018					200,000.00
Trusts												
A17-Tucker, 540 Shares (general purposes)					10,328.04		A17-Tucker, 540 Shares (general purposes)				9,184.97	
A32-Tucker, 994 Shares (upkeep of church)					<u>19,011.24</u>		A32-Tucker, 994 Shares (upkeep of church)				<u>16,961.02</u>	
						29,339.28						26,145.99 Sold
Debtors												
HM Revenue & Customs					3,865.10		HM Revenue & Customs					3,865.10
Wyndham Hall admin fees					1,428.75		Wyndham Hall admin fees					1,428.75
Choir Fund Float					150.00		Choir Fund Float					150.00
					0.00							0.00
					0.00							0.00
Total Assets						389,631.41						333,704.46
Liabilities												
Creditors (see following page)						-2,982.29						-325.00
Net Assets						386,649.12						333,379.46

Registered Charity Number 1131218

ABBAY CHURCH OF ST. MARY & ST. MELOR, AMESBURY
OTHER FUNDS AS AT 31st DECEMBER 2019

<u>Within PCC</u>	Opening Balance	Income	Expenditure	In Year Surplus / Deficit	Closing Surplus / Deficit	Stocks & Cash	Closing Balance
	£	£	£	£		£	£
Choir*	1,533.55	275.00	-1,423.45	-1,148.45	385.10		385.10
Flower Fund	162.37				162.37		162.37
Magazine	-3,038.29				-3,038.29		-3,038.29
Vergers' Fund	490.00				490.00		490.00
Youth Club	1,226.46				1,226.46		1,226.46
Mother & Toddler Group	603.15				603.15		603.15
Chair Fund	1,502.55				1,502.55		1,502.55
Totals	2,479.79	275.00	-1,423.45	-1,148.45	1,331.34		1,331.34

Without PCC

Friends	4,392.60				4,392.60		4,392.60
Social Fund**	6,030.53				6,030.53	100.00	6,130.53
Wyndham Hall							
Bell Restoration Fund	1,294.74				1,294.74		1,294.74
Bell Ringers Social Fund	1,003.66				1,003.66		1,003.66
Totals	12,721.53				12,721.53	100.00	12,821.53

* Excludes £150.00 cash float held by choir treasurer.

** Stock includes £100.00 cash float.

CREDITORS AS AT 31st DECEMBER 2020

Cheque Number	Date	Owed to	Amount
	31/12/13	Wedding deposits 2013	50.00
	31/12/16	Churchyard Interment fees	275.00

Total	325.00
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Registered Charity Number 1131218

Amesbury PCC

Cash Flow Planning

Bank Account Balances

	Balances now	Radford Legacy	Available Funds Pre-DBF	DBF Fees 2018	DBF Fees 2019	Available Funds Post-DBF	6 months' Deficit 2018	12 months' Deficit 2019	Internal Transfers	Projected Balances
PCC General Fund										
CAF Bank current A/C	17,036.37		17,036.37	-9,433.00	-9,117.00	-1,513.63	-5,000.00	-10,000.00	16,000.00	-513.63
Lloyds current A/C	24,529.89		24,529.89			24,529.89			-2,000.00	22,529.89
CBF Deposit Funds	35,840.40	-68,791.91	-32,951.51			-32,951.51			-14,000.00	-46,951.51
PCC sub-total	77,406.66	-68,791.91	8,614.75	-9,433.00	-9,117.00	-9,935.25	-5,000.00	-10,000.00	0.00	-24,935.25
Wyndham Hall										
Lloyds current A/C Inc. Social fund)	1,903.89		1,903.89			1,903.89				1,903.89
CBF Deposit Funds	20,429.32		20,429.32			20,429.32				20,429.32
WH sub-total	22,333.21	0.00	22,333.21	0.00	0.00	22,333.21	0.00	0.00	0.00	22,333.21
Grand total	99,739.87	-68,791.91	30,947.96	-9,433.00	-9,117.00	12,397.96	-5,000.00	-10,000.00	0.00	-2,602.04
Other funds										
Friends current A/C	3,220.31		3,220.31			3,220.31				3,220.31
Friends deposit A/C	31,172.29		31,172.29			31,172.29				31,172.29
Bell restoration			0.00			0.00				0.00
Bell ringers social fund			0.00			0.00				0.00
Antrobus Trust deposit A/C	1,415.47		1,415.47			1,415.47				1,415.47
Organ deposit A/C	108.02		108.02			108.02				108.02
	35,916.09	0.00	35,916.09	0.00	0.00	35,916.09	0.00	0.00	0.00	35,916.09

Independent Examiner's Report to the Parochial Church Council

of St Mary and St. Melor Church, Amesbury, Wiltshire

This report on the accounts for the year ended 31st December 2020 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and Section 43 of the Charities Act 1993.

Respective responsibilities of PCC and examiner

As members of the PCC you are responsible for the preparation of the Financial Statements; you consider that the audit requirements of the Regulations and S43 (2) of the Act do not apply. It is my responsibility to issue this report on those Financial Statements in accordance with the terms of the Regulations.

Basis of this Report

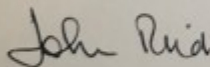
My examination was carried out in accordance with General Directions given by the Charity Commission under s43 (7)(b) of the Act and to be found in the Church guidance 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes any unusual items or disclosures in the Financial Statements. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by these accounts.

Independent examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with the Act; and
to prepare financial statements, which accord with the accounting records and
comply with the accounting requirements of the Act: have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of accounts to be reached.



John Reid
27 Old Down Road
ANDOVER
Hampshire SP10 3JR

13th April 2020