

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER-IN-THANET

England & Wales · Charity number 1133847

Details

Other names	ST PETER'S CHURCH PCC BROADSTAIRS
Status	Registered
Legal form	Previously excepted
Registered	2010-01-28
Register	View on the Charity Commission register

Contact

Address	90 Dumpton Park Drive Broadstairs CT10 1RL
Phone	01843867637
Email	admin@stpeterinthanet.org.uk
Website	www.stpeterinthanet.org.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: The PCC co-operates with the priest in charge of St.Peter's Church and his assistants to promote the pastoral, evangelical, social and ecuminical mission of the Church of England in the ecclesiastical parish of St.Peter-in-Thanet

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£304,721	£286,275	-	-
2024-12-31	£257,188	£276,302	-	-
2023-12-31	£246,335	£200,910	-	-
2022-12-31	£195,880	£198,939	-	-
2021-12-31	£172,940	£173,704	-	-

Trustees

Name	Role	Appointed
Rev Matthew Hodder	Chair	2023-09-10
Andrew Parkins		2020-10-18
David Campbell		2026-05-03
Elizabeth Earl		2025-05-18
Hilary Kendrick		2024-05-12
Ian Dunn		2022-05-22
JUNE BINFIELD		2013-09-28
John Reid		2020-10-18
Lloyd Stickels		2023-05-21
Mary Bridges		2015-04-25
RICHARD GEOFFREY BAKER		2021-06-20
Rev Alice Bates		2020-10-18
Rita Dunn		2024-05-12
Robin Clive Page		2013-12-15
Roy Brown		2018-04-28
SYLVIA MILLS		2013-09-28

Accounts



**The Parochial Church Council of
The Ecclesiastical Parish of
St Peter -in -Thanet**

Report of the Trustees and
Unaudited Financial Statements
for the year ended
31 December 2025

Charity Reg no. 1133847

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Ramsgate CT12 6SJ

**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-THANET**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 14

**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025, under the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

St Peter's Church (grade 2* listed) is situated in Church Street, St Peter's, Broadstairs. It is part of the Diocese of Canterbury within the Church of England.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our Mission (from Parish Profile 2023)

- To continue to be good witnesses to the Christian faith while actively reaching out to the local community.
- To continue to be an inclusive church offering a warm welcome to all.
- To build on our relationship with all the churches in St Peter's and within the Broadstairs Group, so that we make best use of the gifts, talents and resources.
- We have a desire to deepen our spirituality that will also empower us to reach out to others.
- We look to strengthen and to continue to build up links with younger members of our Parish community. This includes working with local schools and Uniformed Organisations.
- While seeking to preserve and value the best from both the present and the past, we acknowledge the need to be open to change.

Review of the year

2025 has been a most rewarding year, and we give thanks for the many blessings God has granted us over the past twelve months. As always, we are deeply grateful for the continued support of our dedicated volunteers, whose commitment ensures the smooth and effective running of the church. Most of what we are able to offer would not be possible without the generous contribution of time, skills and service given in support of both the church and the wider community we serve.

We have continued to meet regularly for Sunday and midweek worship, alongside house groups, Bible study meetings, and opportunities for quiet prayer and reflection. We are pleased to see that our congregation is still growing, with increases in our Sunday services in particular. It has been especially encouraging to welcome many children and young people, especially through Children's Church, our monthly Sunday Praise services and our newly formed St Peter's Youth Group.

Our programme of social and fundraising events has been full and varied throughout the year. Both the Summer and Christmas Fairs were joyful occasions and were well received by the local community. Particular mention should be made of our annual Christmas Tree Festival, which saw an increase in the number of community groups, schools and charities getting involved.

We have also been delighted to welcome a number of local schools to St Peter's during the year, including visits from Upton Juniors, Bromstone Primary, Charles Dickens School and a group from Dane Court Secondary. This complements our long-standing and valued links with our two church schools, St Peter's Juniors and St George's Foundation School. Members of the clergy team have spent much time leading collective worship in local infant, junior, secondary and independent schools. It has particularly enjoyable to see the impact that having the church open every day has made on the local community, a community it exists to serve.

Our facilities continue to be well used and appreciated by the wider community. The Main Hall, Portland Centre and Mulberry Room are regularly booked for a wide range of activities. These facilities are a significant asset, and we are grateful to have them available for both church and community use.

We look forward with faith and hope to another year of dedicated service to God.

Rev Matt Hodder
Priest in Charge

**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025**

FINANCIAL REVIEW

Investment and reserve policy

The PCC uses specialist unit trusts and deposit accounts designed for the charity sector. It is currently our policy to invest surplus funds in CBF Church of England unit trust funds, CAF and Lloyds deposit accounts.

Restricted funds are held for specific purposes, or as directed by the relative donors. Unrestricted funds are held to pay for the day to day expenditure, and we aim to generate sufficient annual income to meet this.

It is PCC policy to try to maintain a balance of net current assets as free reserves which equates to at least three months' unrestricted payments. This would be approximately £30,000 for the general unrestricted fund.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules.

Recruitment and appointment of PCC members

The method of appointment of the PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The elected membership of the PCC is currently 10, 2 ex officio Deanery Synod representatives with clergy and 2 churchwardens also being ex officio.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

The full PCC met eight times during the year. The PCC has a number of committees dealing with Mission and Worship, Halls, Fabric, Finance, Fundraising, Eco church and Social which are all responsible to the PCC and report back to the full PCC for discussion as necessary.

The PCC members have had due regard to the guidance published by the Charity Commission on public benefit, and recognise their duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Membership

PCC members who have served during 2025 until the date this report was approved were:

Chairman Priest in Charge	Rev M Hodder
Associate Priest	Rev A Bates
Churchwardens	Miss S Mills Mr I Dunn
Representatives of the Deanery Synod	Mrs J Binfield Mrs M Bridges
Elected Members	Mrs J Binfield (Ex-Officio Deanery representative) Mrs M Bridges (Ex-Officio Deanery representative) Mr R Baker Mr R Brown Mr R Page (Treasurer) Mr A Parkins Mr J Reid Mr L Stickels Mrs H Kendrick Mrs K Parker-Vaughan Mrs R Dunn Mrs E Earll - appointed May 2025

**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1133847

Principal address

Parish Office
Hopeville Avenue
St Peters
Broadstairs
Kent
CT10 2TR

Trustees

Miss S Mills
Mr I Dunn
Rev M Hodder
Rev A B J Bates
Mrs R Dunn
Mrs K Parker-Vaughan
Mrs H Kendrick
Mr L Stickels
Mr R G Baker
Mr A Parkins
Mr J Reid
Mrs M Bridges
Mr R Page
Mrs J Binfield
Mr R Brown
Mrs E Earll (appointed 18/5/2025)

Independent Examiner

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

God our Father, your Son Jesus Christ promised that through his Spirit we would be prepared to be his witnesses.
Keep us patient in waiting and faithful in prayer, that we may receive his promise and fulfil our calling, through Jesus Christ our Lord. Amen.

Approved by order of the board of trustees on 16 March 2026 and signed on its behalf by:



Rev M Hodder - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-THANET**

Independent examiner's report to the trustees of PCC of the Ecclesiastical Parish of St Peter-in-Thanet

I report to the charity trustees on my examination of the accounts of PCC of the Ecclesiastical Parish of St Peter-in-Thanet (the Trust) for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Richard Phillpott FMAAT FCCA

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

Date: 19.03.2026

**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-THANET**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		95,205	63,308	-	158,513	132,303
Charitable activities						
Operation of St Peter-In-Thanet		94,264	12,790	-	107,054	86,091
Activities for generating funds	2	27,619	-	-	27,619	24,857
Investment income	3	39	11,496	-	11,535	13,937
Total		<u>217,127</u>	<u>87,594</u>	<u>-</u>	<u>304,721</u>	<u>257,188</u>
EXPENDITURE ON						
Raising funds		4,225	-	-	4,225	3,805
Charitable activities						
Operation of St Peter-In-Thanet		237,420	44,630	-	282,050	272,497
Total		<u>241,645</u>	<u>44,630</u>	<u>-</u>	<u>286,275</u>	<u>276,302</u>
NET						
INCOME/(EXPENDITURE)		(24,518)	42,964	-	18,446	(19,114)
Transfers between funds	7	21,584	(21,584)	-	-	-
Net movement in funds		(2,934)	21,380	-	18,446	(19,114)
RECONCILIATION OF FUNDS						
Total funds brought forward		31,262	233,868	-	265,130	284,244
TOTAL FUNDS CARRIED FORWARD		<u>28,328</u>	<u>255,248</u>	<u>-</u>	<u>283,576</u>	<u>265,130</u>

The notes form part of these financial statements

**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-TANET**

**BALANCE SHEET
31 DECEMBER 2025**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS						
Debtors	5	4,339	-	-	4,339	7,861
Cash at bank		<u>26,075</u>	<u>255,248</u>	<u>-</u>	<u>281,323</u>	<u>279,226</u>
		30,414	255,248	-	285,662	287,087
CREDITORS						
Amounts falling due within one year	6	(2,086)	-	-	(2,086)	(21,957)
		<u>28,328</u>	<u>255,248</u>	<u>-</u>	<u>283,576</u>	<u>265,130</u>
NET CURRENT ASSETS						
		<u>28,328</u>	<u>255,248</u>	<u>-</u>	<u>283,576</u>	<u>265,130</u>
TOTAL ASSETS LESS CURRENT LIABILITIES						
		<u>28,328</u>	<u>255,248</u>	<u>-</u>	<u>283,576</u>	<u>265,130</u>
NET ASSETS						
		<u>28,328</u>	<u>255,248</u>	<u>-</u>	<u>283,576</u>	<u>265,130</u>
FUNDS	7					
Unrestricted funds					28,328	31,262
Restricted funds					<u>255,248</u>	<u>233,868</u>
TOTAL FUNDS					<u>283,576</u>	<u>265,130</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16 March 2026 and were signed on its behalf by:



M Hodder - Trustee

The notes form part of these financial statements

**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

General unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application to the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds can only be used for particular restricted purposes within the objects of the PCC charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Endowment funds represent those assets which must be held permanently by the PCC, principally investments. Income arising on the endowment funds can be used in accordance with the objects of the PCC and is included as unrestricted income. Any capital gains or losses arising on the investments form part of the fund.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible by law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

Fixed assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

Moveable church furnishings held by the vicar/priest in charge and churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected (at any reasonable time).

All expenditure incurred during the year on consecrated or beneficed buildings, individual items under £2,000 or on the repair of moveable church furnishings acquired before 1 January 2002, is written off.

**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

1. ACCOUNTING POLICIES - continued

Fixed assets

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a cost of £2,000 or less are written off when the asset is acquired.

2. ACTIVITIES FOR GENERATING FUNDS

	2025	2024
	£	£
Fundraising income	22,334	19,106
200 club fundraising income	<u>5,285</u>	<u>5,751</u>
	<u>27,619</u>	<u>24,857</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Dividends, interest and tax	<u>11,535</u>	<u>13,937</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

Expenses were paid to Rev M Hodder £1,319 (2024: £569) and Rev A Bates £2,536 (2024: £2,010)

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Sundry debtors	<u>4,339</u>	<u>7,861</u>

**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Sundry creditors	<u>2,086</u>	<u>21,957</u>

7. MOVEMENT IN FUNDS

	At 1/1/25 £	Net movement in funds £	Transfers between funds £	At 31/12/25 £
Unrestricted funds				
General fund	27,818	(28,758)	24,924	23,984
Halls Fund	<u>3,444</u>	<u>4,240</u>	<u>(3,340)</u>	<u>4,344</u>
	31,262	(24,518)	21,584	28,328
Restricted funds				
B-CH-GR-CF Fund	233,868	42,964	(21,584)	255,248
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>265,130</u>	<u>18,446</u>	<u>-</u>	<u>283,576</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	126,158	(154,916)	(28,758)
Halls Fund	<u>90,969</u>	<u>(86,729)</u>	<u>4,240</u>
	217,127	(241,645)	(24,518)
Restricted funds			
B-CH-GR-CF Fund	87,594	(44,630)	42,964
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>304,721</u>	<u>(286,275)</u>	<u>18,446</u>

**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/24 £	Net movement in funds £	Transfers between funds £	At 31/12/24 £
Unrestricted funds				
General fund	10,046	(22,966)	40,738	27,818
Halls Fund	<u>1,643</u>	<u>28,696</u>	<u>(26,895)</u>	<u>3,444</u>
	11,689	5,730	13,843	31,262
Restricted funds				
B-CH-GR-CF Fund	272,555	(24,844)	(13,843)	233,868
	<u>284,244</u>	<u>(19,114)</u>	<u>-</u>	<u>265,130</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	117,346	(140,312)	(22,966)
Halls Fund	<u>75,379</u>	<u>(46,683)</u>	<u>28,696</u>
	192,725	(186,995)	5,730
Restricted funds			
B-CH-GR-CF Fund	64,463	(89,307)	(24,844)
	<u>257,188</u>	<u>(276,302)</u>	<u>(19,114)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/24 £	Net movement in funds £	Transfers between funds £	At 31/12/25 £
Unrestricted funds				
General fund	10,046	(51,724)	65,662	23,984
Halls Fund	<u>1,643</u>	<u>32,936</u>	<u>(30,235)</u>	<u>4,344</u>
	11,689	(18,788)	35,427	28,328
Restricted funds				
B-CH-GR-CF Fund	272,555	18,120	(35,427)	255,248
	<u>284,244</u>	<u>(668)</u>	<u>-</u>	<u>283,576</u>

**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	243,504	(295,228)	(51,724)
Halls Fund	<u>166,348</u>	<u>(133,412)</u>	<u>32,936</u>
	409,852	(428,640)	(18,788)
Restricted funds			
B-CH-GR-CF Fund	152,057	(133,937)	18,120
	<u>561,909</u>	<u>(562,577)</u>	<u>(668)</u>
TOTAL FUNDS			

Restricted Fund is made up of:

£26,204 - Churchyard account, restricted

£16,912 - P Osborne bequest, restricted

£80,550 - Fabric account, restricted

£46,063 - Part of Charles Watson's bequest - designated for church electrical upgrade

£18,535 - Balance of Charles Watson's bequest - designated for repairs to Vestry roof and other needs

£66,984 - Halls' balance - designated for Halls' fabric repairs and running expenses.

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

9. DETAILS OF UNRESTRICTED FUNDS

General Fund	A fund to finance the general day to day running of the church
Halls Fund	A fund which is designated by the PCC and is to finance the upkeep, running costs and maintenance regarding the Church Halls

10. DETAILS OF RESTRICTED FUNDS

Fabric Fund	This fund was set up to finance the upkeep regarding the fabric of the church
B-CH-GR-CF Fund	This fund was set up for the Benefit of the Community Halls, Garden of Remembrance and Church Fabric

**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-TANET**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid donations & envelopes	58,523	51,056
Gift aid	13,532	12,976
Collections services /charity	13,812	16,644
Sundry donations	9,338	5,549
Legacies	<u>63,308</u>	<u>46,078</u>
	158,513	132,303
Activities for generating funds		
Fundraising income	22,334	19,106
200 club fundraising income	<u>5,285</u>	<u>5,751</u>
	27,619	24,857
Investment income		
Dividends, interest and tax	11,535	13,937
Charitable activities		
Use of church buildings	95,022	84,798
Magazine receipts	1,032	1,293
Grants	<u>11,000</u>	<u>-</u>
	<u>107,054</u>	<u>86,091</u>
Total incoming resources	304,721	257,188
EXPENDITURE		
Cost of generating income		
Fundraising costs	2,680	2,305
200 club fundraising costs	<u>1,545</u>	<u>1,500</u>
	4,225	3,805
Charitable activities		
Insurance	3,542	2,924
Diocesan parish share	91,438	89,452
Vicars' expenses	1,319	569
Church utility expenses	5,995	8,966
Church maintenance	4,436	5,731
Expenditure on parish magazine	793	742
Upkeep of churchyard	1,835	2,588
Church hall running costs and maintenance	86,729	46,683
Use of church buildings	3,103	5,246
Carried forward	199,190	162,901

This page does not form part of the statutory financial statements

**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-TANET**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025**

	2025 £	2024 £
Charitable activities		
Brought forward	199,190	162,901
Salary and organist's fees	19,494	18,358
Upkeep of services	1,946	1,916
Verger's fees	230	225
Associate Priest's expenses	2,536	2,010
Major repairs to church buildings	33,963	63,255
Missionary & charitable giving	<u>11,518</u>	<u>8,117</u>
	268,877	256,782
 Support costs		
Finance		
Bank charges	152	183
 Governance costs		
Administration	3,845	3,884
Accountancy	1,782	1,470
Legal and professional fees	<u>7,394</u>	<u>10,178</u>
	<u>13,021</u>	<u>15,532</u>
 Total resources expended	<u>286,275</u>	<u>276,302</u>
 Net income/(expenditure)	<u>18,446</u>	<u>(19,114)</u>

This page does not form part of the statutory financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER IN THANET DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025					
	Unrestricted		Restricted	31/12/2025	31/12/2024
	Hall	General	B-CH-GR-CF	Totals	Totals
Donations with Gift Aid (TEPG1)	-	56,323	-	56,323	49,411
Envelopes under GASDS (TEPG1)	-	2,200	-	2,200	1,645
Service collections (CAS3)	-	7,912	-	7,912	10,179
Charitable collections (AOGAVR4)	-	5,900	-	5,900	6,465
Sundry donations (AOGAVR4)	4,300	5,038	-	9,338	5,549
Gift Aid recovered (GAR6)	-	13,532	-	13,532	12,976
Legacies received (capital value) (LR7)	-	-	63,308	63,308	46,078
Grants (includes recurring and one off) (G8)	5,000	-	6,000	11,000	-
Voluntary income				£ 169,513	£ 132,303
Fundraising income (FAGP9)	-	22,334	-	22,334	19,106
200 club fundraising income	-	5,285	-	5,285	5,751
Activities for generating funds				£ 27,619	£ 24,857
Dividends (DIIFP10)	-	-	-	-	-
Interest (DIIFP10)	-	39	11,496	11,535	13,937
Realised gains/(losses) on investments	-	-	-	-	-
Investment income				£ 11,535	£ 13,937
Statutory fees retained (FRBP11)	-	-	-	-	-
Church building income, weddings, funerals (FRBP11)	-	6,563	-	6,563	7,451
Churchyard income (TAGPNF12)	-	-	6,790	6,790	4,468
Church hall income (TAGPNF12)	81,669	-	-	81,669	72,879
Magazine receipts (TAGPNF12)	-	1,032	-	1,032	1,293
Toddler group income	-	-	-	-	-
Other charitable activity income (OIR13)	-	-	-	-	-
Incoming resources from charitable activities				£ 96,054	£ 86,091
Total incoming resources	£ 90,969	£ 126,158	£ 87,594	£ 304,721	£ 257,188
	£ 217,127		£ 87,594		
Fundraising costs (COFA17)	-	(2,680)	-	(2,680)	(2,305)
200 Club Fundraising Costs (COFA17)	-	(1,545)	-	(1,545)	(1,500)
Cost of generating funds				£ (4,225)	£ (3,805)
Halls maintenance	(41,536)	-	-	(41,536)	(4,709)
Halls handyman	(476)	-	-	(476)	(202)
Halls utilities expenses	(12,003)	-	-	(12,003)	(12,263)
Cleaner	(11,044)	-	-	(11,044)	(9,700)
Cleaning supplies	(1,392)	-	-	(1,392)	(1,510)
Church hall running costs and maintenance (add all to COT25)				£ (66,451)	£ (28,384)
Magazine expenditure (COT25)	-	(793)	-	(793)	(742)
Use of church buildings (COT25)	-	(3,103)	-	(3,103)	(5,246)
Toddler group expenses	-	-	-	-	-
Missionary and charitable giving (MGAD18)	-	(11,518)	-	(11,518)	(8,117)
Parish share - net of refunds (DPSC19)	-	(91,438)	-	(91,438)	(89,452)
Salary and organist's fees (SWAH20)	(14,076)	(19,494)	-	(33,570)	(30,495)
Vicars' expenses (CASE21)	-	(1,319)	-	(1,319)	(569)
Curate's expenses (CASE21)	-	(2,536)	-	(2,536)	(2,010)
Verger's fees (CASE21)	-	(230)	-	(230)	(225)
Church maintenance (CREIG23)	-	(4,140)	-	(4,140)	(5,646)
Upkeep of churchyard (CREIG23)	-	-	(1,835)	(1,835)	(2,588)
Upkeep of services (CREIG23)	-	(1,946)	-	(1,946)	(1,916)
Insurance (CREIG23)	(3,590)	(3,542)	-	(7,132)	(6,348)
Administration (CREIG23)	(2,612)	(3,845)	-	(6,457)	(6,622)
Accountancy (CREIG23)	-	(1,782)	-	(1,782)	(1,470)
Bank charges (CREIG23)	-	(152)	-	(152)	(183)
Legal and professional fees (CREIG23)	-	-	(7,394)	(7,394)	(10,178)
Church utilities bills (CUB24)	-	(5,995)	-	(5,995)	(8,966)
Major repairs to church buildings (MRTCB27)	-	-	(35,401)	(35,401)	(76,769)
VAT recovered on church buildings (MRTCB27)	-	1,438	-	1,438	13,514
Major repairs to church halls (MRTCH28)	-	-	-	-	-
New building work (NBW29)	-	-	-	-	-
Sundry expenses (OPENAL99)	-	(296)	-	(296)	(85)
Charitable activities				£ (282,050)	£ (272,497)
Total resources expended	£ (86,729)	£ (154,916)	£ (44,630)	£ (286,275)	£ (276,302)
	£ (241,645)		£ (44,630)		
NET INCOMING RESOURCES	4,240	(28,758)	42,964	18,446	(19,114)
Gains/losses on investments	-	-	-	-	-
Net movement in funds	£ 4,240	£ (28,758)	£ 42,964	£ 18,446	£ (19,114)
Total funds brought forward	3,444	27,818	233,868	265,130	284,244
Trustees designation of funds					
Contribution to Parish share	(7,620)	7,620	-	-	-
Church gas paid by Halls	(3,720)	3,720	-	-	-
Restricted fund transfer	8,000	13,584	(21,584)	-	-
TOTAL FUNDS CARRIED FORWARD	£ 4,344	£ 23,984	£ 255,248	£ 283,576	£ 265,130
	£ 28,328		£ 255,248		
Investments	-	-	-	-	-
Bank accounts	4,344	21,731	255,248	261,323	279,226
Debtors and prepayments	-	4,339	-	4,339	7,861
Creditors and accruals	-	(2,086)	-	(2,086)	(21,957)
NET ASSETS as TOTAL FUNDS	£ 4,344	£ 23,984	£ 255,248	£ 283,576	£ 265,130
	£ 28,328		£ 255,248		
te B-CH-GR-CF is an abbreviation of "for the Benefit of the Community Halls, Gardens of Remembrance and Church Fabr					
This page does not form part of the statutory financial statements					
Page 14					

Accounts

This spreadsheet must be adapted to individual circumstances.

All the pages are protected to prevent accidental alterations to the calculations.

You will need to unprotect pages using Home, Format, Unprotect where appropriate. There is no password.

We suggest you keep this as a blank template and use File, Save As to create a copy with your specific details.

This is a working document and is not designed to produce reports for publication.

Cells which expect input are boxed

Code list

The code list is created in column A of the 2019Accounts worksheet.

Please tell us about any errors in this spreadsheet or any improvements that you can suggest - phone Michael Studham 01843-848383

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
200 Club Fundraising Costs (COFA17)	ug	(Row 58) 15/01/24 DD CAF Bank Monthly Fee	£ (5.00)
		(Row 59) 24/01/24 BACS CAF Bank 200 Club winners	£ (100.00)
		(Row 241) 15/02/24 DD CAF Bank Monthly a/c fee	£ (5.00)
		(Row 242) 19/02/24 BACS CAF Bank Monthly winners pay	£ (125.00)
		(Row 392) 15/03/24 DD CAF Bank Monthly a/c fee	£ (5.00)
		(Row 393) 22/03/24 BACS CAF Bank 200 Club Winners	£ (125.00)
		(Row 507) 15/04/24 DD CAF Bank Monthly a/c fee	£ (5.00)
		(Row 508) 24/04/24 BACS CAF Bank 200 Club Winners	£ (125.00)
		(Row 712) 15/05/24 DD CAF Bank Monthly a/c fee	£ (5.00)
		(Row 713) 20/05/24 BACS CAF Bank 200 Club Winners	£ (125.00)
		(Row 872) 17/06/24 DD CAF Bank Monthly a/c fee	£ (5.00)
		(Row 873) 25/06/24 BACS CAF Bank Monthly club winners	£ (125.00)
		(Row 1036) 15/07/24 DD CAF Bank Monthly a/c fee	£ (5.00)
		(Row 1037) 29/07/24 BACS CAF Bank 200 Club monthly winners	£ (125.00)
		(Row 1175) 27/08/24 BACS CAF Bank 200 Club Monthly winners	£ (125.00)
		(Row 1323) 26/09/24 BACS CAF Bank 200 Club Monthly Winners	£ (125.00)
		(Row 1483) 15/10/24 DD CAF Bank Monthly a/c fee	£ (5.00)
		(Row 1484) 24/10/24 BACS CAF Bank Monthly winners	£ (125.00)
		(Row 1646) 15/11/24 BACS CAF Bank Monthly a/c fee	£ (5.00)
		(Row 1647) 15/11/24 BACS CAF Bank Monthly winners	£ (100.00)
		(Row 1861) 12/12/24 BACS CAF Bank 200 Club winners payments	£ (125.00)
		(Row 1862) 16/12/24 BACS CAF Bank Monthly a/c fee	£ (5.00)
		(Row 2033) 15/01/25 BACS CAF Bank Monthly a/c fee	£ (5.00)
	ug Result		£ (1,505.00)
200 Club Fundraising Costs (COFA17) Result			£ (1,505.00)
200 club fundraising income	ug	(Row 60) 31/01/24 BACS CAF Bank 200 Club STOs	£ 375.00
		(Row 243) 29/02/24 STO CAF Bank Monthly standing orders	£ 375.00
		(Row 350) 06/03/24 200 Club	£ 60.00
		(Row 394) 26/03/24 BACS CAF Bank Interest	£ 0.16
		(Row 395) 28/03/24 STOs CAF Bank Monthly payments	£ 555.00
		(Row 509) 30/04/24 STOs CAF Bank 200 Club monthly donations	£ 540.00
		(Row 714) 31/05/24 STOs CAF Bank Monthly subs	£ 420.00
		(Row 874) 26/06/24 BACS CAF Bank Interest	£ 0.28
		(Row 875) 30/06/24 STOs CAF Bank Monthly giving	£ 370.00
		(Row 1034) 09/07/24 000121 Lloyds Bank Sub for C Parker	£ 60.00
		(Row 1035) 12/07/24 000123 Lloyds Bank Sub for Zoe Tumber	£ 60.00
		(Row 1038) 31/07/24 BACS CAF Bank Monthly standing orders	£ 590.00
		(Row 1176) 23/08/24 000126 CAF Bank Subscription payment	£ 240.00
		(Row 1177) 31/08/24 BACS CAF Bank Monthly subscriptions	£ 420.00
		(Row 1322) 26/09/24 BACS CAF Bank Interest	£ 0.20
		(Row 1324) 30/09/24 BACS CAF Bank Monthly STOs	£ 415.00
		(Row 1485) 31/10/24 STOs CAF Bank Monthly subs	£ 420.00
		(Row 1648) 29/11/24 BACS CAF Bank Monthly subs	£ 380.00
		(Row 1863) 27/12/24 BACS CAF Bank Interest	£ 0.14
		(Row 1864) 31/12/24 BACS CAF Bank Monthly subs	£ 470.00
		(Row 2034) 31/01/25 BACS CAF Bank Monthly giving	£ 420.00
	ug Result		£ 6,170.78
200 club fundraising income Result			£ 6,170.78
Accountancy (CREIG23)	ug	(Row 390) 22/03/24 BACS Spurling Cannon Accountants' fee	£ (1,380.00)
	ug Result		£ (1,380.00)
Accountancy (CREIG23) Result			£ (1,380.00)
Administration (CREIG23)	ug	(Row 16) 02/01/24 D/Card Viking Postage stamps	£ (37.50)
		(Row 19) 02/01/24 DD BT Phone a/c	£ (95.24)
		(Row 20) 02/01/24 DD RSCM Subscription	£ (133.00)
		(Row 25) 16/01/24 D/Card Nisbetts Milk Jug	£ (19.72)
		(Row 26) 17/01/24 D/Card Viking Stationery	£ (51.00)
		(Row 27) 17/01/24 D/Card Poundland Plastic jars	£ (8.25)
		(Row 28) 22/01/24 DD Video & Web Domain Name Reg	£ (7.19)
		(Row 29) 24/01/24 D/Card Cartridge Centre Toner	£ (51.84)
		(Row 33) 31/01/24 DD BT Phone a/c	£ (95.24)
		(Row 54) 15/01/24 Admin	£ 75.00
		(Row 202) 14/02/24 Admin	£ 75.00
		(Row 214) 02/02/24 D/Card Post Office Stamps	£ (37.50)
		(Row 215) 08/02/24 D/Card Co-op Milk	£ (1.65)
		(Row 216) 09/02/24 D/Card KCS Hall's supplies	£ (41.87)
		(Row 217) 13/02/24 D/Card Page & Sons Reception wines	£ (36.40)
		(Row 220) 13/02/24 D/Card Dunelm Mill Cleaning supplies	£ (5.50)
		(Row 230) 05/02/24 Admin	£ (93.07)
		(Row 233) 07/02/24 BACS New Old Bakehouse Reception buffet	£ (60.00)
		(Row 358) 14/03/24 Admin	£ 75.00
		(Row 366) 01/03/24 D/Card Buy Ink Ink Cartridge	£ (23.93)
		(Row 368) 04/03/24 DD BT Phone a/c	£ (95.24)
		(Row 369) 08/03/24 D/Card Royal Mail Stamps	£ (75.00)
		(Row 370) 12/03/24 D/Card Poundland Sundry stationery	£ (11.25)
		(Row 374) 27/03/24 D/Card Westgate Florists Flowers for Laura	£ (33.00)
		(Row 460) 04/04/24 D/Card Poundland Glasses	£ (4.75)
		(Row 461) 04/04/24 D/Card Home Bargains Office sundries	£ (23.00)

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
		(Row 462) 04/04/24 D/Card B & M Office sundries	£ (13.00)
		(Row 467) 15/04/24 DD BT Phone a/c	£ (95.24)
		(Row 468) 16/04/24 D/Card Viking Paper etc	£ (80.22)
		(Row 469) 17/04/24 D/Card Cartridge Centre Toners	£ (48.85)
		(Row 489) 26/04/24 BACS R Page Cash req'd for Petty Cash	£ (160.25)
		(Row 502) 15/04/24 Admin	£ 85.00
		(Row 666) 14/05/24 Admin	£ 85.00
		(Row 670) 01/05/24 DD BT Phone Bill	£ (102.86)
		(Row 673) 10/05/24 D/Card Castle, Deal Security bags for rubbish	£ (16.00)
		(Row 676) 15/05/24 D/Card Amazon USB Flash Drive	£ (7.98)
		(Row 678) 15/05/24 DD Guardian Maintenance	£ (222.00)
		(Row 681) 20/05/24 DD Video & Web Website Hosting	£ (138.12)
		(Row 687) 31/05/24 DD BT Phone Bill	£ (103.32)
		(Row 708) 20/05/24 BACS The New Old Bakehouse Reception Buffet	£ (297.50)
		(Row 825) 11/06/24 BACS Guardian Maintenance	£ (110.40)
		(Row 829) 11/06/24 Halls' items for loos etc	£ (17.12)
		(Row 846) 04/06/24 D/Card Viking Stationery costs	£ (58.66)
		(Row 849) 10/06/24 D/Card Canon supplies Printer Inks	£ (74.98)
		(Row 869) 14/06/24 Admin	£ 85.00
		(Row 993) 15/07/24 Administration	£ 85.00
		(Row 1002) 17/07/24 BACS Thanet Computer Sol Computer protection fee	£ (72.00)
		(Row 1007) 17/07/24 BACS A Parkins Re Flexiform	£ (22.00)
		(Row 1010) 17/07/24 Sundry posters, paper etc	£ (16.00)
		(Row 1014) 01/07/24 DD BT Phone a/c	£ (102.86)
		(Row 1015) 03/07/24 D/Card Cartridge Centre Toner	£ (48.85)
		(Row 1016) 03/07/24 D/Card Amazon Special papers	£ (27.97)
		(Row 1017) 12/07/24 D/Card Air Products Ltd New office chairs	£ (348.00)
		(Row 1018) 15/07/24 D/Card Viking Guillotine	£ (44.33)
		(Row 1025) 19/07/24 D/Card Royal Mail Stamps	£ (85.00)
		(Row 1028) 30/07/24 D/Card Amazon Cable extension	£ (42.99)
		(Row 1030) 31/07/24 DD BT Phone a/c	£ (102.86)
		(Row 1031) 31/07/24 D/Card Amazon Weed killer	£ (18.99)
		(Row 1152) 16/08/24 D/Card Amazon Stationery	£ (37.96)
		(Row 1154) 20/08/24 D/Card Hobbycraft Material for display board	£ (20.70)
		(Row 1155) 28/08/24 D/Card Amazon Printer toner	£ (39.86)
		(Row 1167) 14/08/24 Admin	£ 85.00
		(Row 1169) 09/08/24 TRF Ex Halls' a/c Re Office Chairs cost	£ 348.00
		(Row 1285) 06/09/24 BACS Thanet Computer Sol Services	£ (19.80)
		(Row 1296) 02/09/24 DD BT Phone Bill	£ (102.86)
		(Row 1298) 03/09/24 D/Card Amazon Pad Holders	£ (5.70)
		(Row 1303) 13/09/24 D/Card M & S Birthday card - Alice	£ (15.00)
		(Row 1307) 19/09/24 Card making materials	£ (4.23)
		(Row 1310) 23/09/24 D/Card Viking Stationery	£ (76.60)
		(Row 1319) 16/09/24 Admin	£ 85.00
		(Row 1431) 08/10/24 Postage & Stationery	£ (34.20)
		(Row 1443) 01/10/24 DD BT Phone a/c	£ (102.86)
		(Row 1447) 03/10/24 D/Card Buy a Plan Car Park Plan	£ (22.93)
		(Row 1448) 03/10/24 D/Card W H Smith Paper clips	£ (1.74)
		(Row 1456) 21/10/24 D/Card eBay Printer labels	£ (12.99)
		(Row 1457) 21/10/24 D/Card Thanet Computer Sol Software work	£ (39.60)
		(Row 1460) 31/10/24 D/Card Cartridge Centre Toners	£ (48.85)
		(Row 1461) 31/10/24 D/Card BT Phone a/c	£ (102.86)
		(Row 1478) 14/10/24 Admin	£ 85.00
		(Row 1598) 11/11/24 D/Card Viking Stationery	£ (51.15)
		(Row 1600) 11/11/24 D/Card Essential Food Hygiene Food Hygiene course	£ (25.20)
		(Row 1602) 12/11/24 D/Card Post Office Staff Gift	£ (50.00)
		(Row 1603) 13/11/24 D/Card Amazon 8oz cups & Sundry items	£ (8.66)
		(Row 1604) 15/11/24 D/Card Post Office Christmas Gift	£ (75.00)
		(Row 1613) 26/11/24 D/Card Discount Displays A Board	£ (74.94)
		(Row 1614) 29/11/24 D/Card Amazon Magazine holder	£ (53.25)
		(Row 1616) 29/11/24 D/Card Viking Office stamp	£ (32.93)
		(Row 1635) 14/11/24 Admin	£ 85.00
		(Row 1771) 02/12/24 DD BT Phone a/c	£ (102.86)
		(Row 1772) 02/12/24 D/Card Toolstation All Weather tape	£ (8.56)
		(Row 1774) 03/12/24 D/Card Halfords Storage boxes	£ (30.40)
		(Row 1779) 09/12/24 D/Card Viking Address labels	£ (45.53)
		(Row 1780) 10/12/24 D/Card Asda Confectionery	£ (59.00)
		(Row 1781) 10/12/24 D/Card Tesco Stationery	£ (8.40)
		(Row 1782) 06/12/24 D/Card Amazon Charger cables	£ (7.91)
		(Row 1783) 09/12/24 D/Card Amazon Laminating pouches	£ (34.16)
		(Row 1787) 17/12/24 D/Card Cartridge Centre Inks	£ (44.40)
		(Row 1791) 23/12/24 D/Card Amazon Electrical sundries	£ (18.66)
		(Row 1793) 23/12/24 D/Card TDC Waste Paper wheelie bin	£ (60.20)
		(Row 1795) 27/12/24 D/Card Amazon Printer drum unit	£ (17.78)
		(Row 1796) 27/12/24 D/Card Viking Staples & Stamps	£ (44.29)
		(Row 1797) 30/12/24 D/Card Amazon Printer inks	£ (30.98)
		(Row 1798) 30/12/24 D/Card The Range Key cutting	£ (7.00)

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
		(Row 1799) 30/12/24 DD BT Phone a/c	£ (102.86)
		(Row 1817) 12/12/24 Stationery etc	£ (114.87)
		(Row 1852) 16/12/24 Admin	£ 85.00
		(Row 1987) 15/01/25 D/Card Amazon Sticky vinyl paper	£ (17.09)
		(Row 1990) 21/01/25 D/Card Amazon Vinyl paper	£ (22.98)
		(Row 1991) 20/01/25 DD Video & Web Domain Registration fee	£ (7.19)
		(Row 1993) 24/01/25 D/Card Viking Stationery	£ (88.34)
		(Row 1994) 24/01/25 D/Card Asda Kitchen foods	£ (7.85)
		(Row 1995) 27/01/25 D/Card Amazon Computer equipment	£ (101.93)
		(Row 1997) 31/01/25 DD BT Phone a/c	£ (102.86)
		(Row 2014) 14/01/25 Admin	£ 102.00
		(Row 2031) 14/01/25 D/Card Amazon Copier inks	£ (22.39)
		(Row 2032) 28/01/25 D/Card Asda Coffee	£ (10.50)
		ug Result	£ (4,258.35)
	uh	(Row 442) 31/03/24 DD Biffa Waste Coll 3/1,17/1,31/1	£ (60.05)
		(Row 454) 31/03/24 Admin/Phone	£ (75.00)
		(Row 151) 31/01/24 Admin/Phone	£ (75.00)
		(Row 293) 29/02/24 DD BIFFA Waste Collect-6/12 & 20/12	£ (27.48)
		(Row 304) 29/02/24 Phones/Admin	£ (75.00)
		(Row 401) 31/03/24 Sumup Admin	£ (0.44)
		(Row 553) 03/04/24 SumUP Admin	£ (1.93)
		(Row 596) 02/04/24 DD BIFFA Waste Collect 14/2,18/2	£ (40.03)
		(Row 601) 17/04/24 Card Amazon Signs	£ (7.78)
		(Row 602) 18/04/24 Card Asda B/Day Card-Hirer	£ (3.00)
		(Row 616) 30/04/24 Phone/Admin	£ (85.00)
		(Row 761) 31/05/24 DD BIFFA Waste Collect-13/3,27/3	£ (40.03)
		(Row 777) 31/05/24 Admin/Phone	£ (85.00)
		(Row 922) 30/06/24 Lanyard Holders	£ (7.99)
		(Row 923) 30/06/24 Brother-Copy Drum	£ (18.39)
		(Row 924) 30/06/24 DD Biffa Waste Coll 10/4, 24/4	£ (41.98)
		(Row 925) 30/06/24 BACS Venues4Hire Annual Fee	£ (30.00)
		(Row 941) 30/06/24 Phone/Admin	£ (85.00)
		(Row 1045) 31/07/24 SumUp Admin	£ (2.36)
		(Row 1082) 31/07/24 DD Biffa Waste Coll 8/5,22/5	£ (41.54)
		(Row 1099) 31/07/24 Phones/Admin	£ (85.00)
		(Row 1217) 31/08/24 DD Biffa Waste Coll 5/6,19/6	£ (42.41)
		(Row 1224) 31/08/24 TFR Church Re Office Chairs cost	£ (348.00)
		(Row 1227) 31/08/24 BACS PPL/PRS Music Licence-	£ (692.12)
		(Row 1233) 31/08/24 Admin/Phone	£ (85.00)
		(Row 1329) 30/09/24 Sumup Admin	£ (0.17)
		(Row 1375) 30/09/24 DD Biffa Waste Collec3/7,17/7,31/7	£ (63.07)
		(Row 1376) 30/09/24 Card Amazon Light Bulb Starters	£ (12.49)
		(Row 1378) 30/09/24 Card Homebase Light Tubes	£ (32.00)
		(Row 1387) 30/09/24 DD Biffa Waste Collect 14/8, 29/8	£ (40.03)
		(Row 1390) 30/09/24 Admin/Phone	£ (85.00)
		(Row 1489) 31/10/24 Sumup Admin	£ (1.12)
		(Row 1529) 31/10/24 Card Refund-lighttubes-sep Refund-lighttubes-ADMIN	£ 32.00
		(Row 1539) 31/10/24 Admin/Phone	£ (85.00)
		(Row 1654) 30/11/24 SumUp Admin	£ (2.21)
		(Row 1698) 30/11/24 DD Biffa Waste Collec 11/9,25/9	£ (40.03)
		(Row 1704) 30/11/24 Card Amazon Bateries & Charger	£ (40.27)
		(Row 1708) 30/11/24 Card Amazon plug sockets ext	£ (10.27)
		(Row 1709) 30/11/24 Card Amazon Labels etc	£ (6.07)
		(Row 1712) 30/11/24 Admin/Phone	£ (85.00)
		(Row 1874) 31/12/24 SumUp Admin SumUp Admin	£ (2.03)
		(Row 1910) 31/12/24 DD Biffa Waste Collec 9/10,23/10	£ (41.11)
		(Row 1924) 31/12/24 DD Biffa Waste Collec 6/11, 20/11	£ (43.06)
		(Row 1927) 31/12/24 Admin/Phone	£ (85.00)
		(Row 1933) 31/12/24 DD BIFFA Waste-4/12,18/2-pd 30/1/25	£ (40.68)
		(Row 2042) 31/01/25 SumUp Admin SumUp Admin	£ (0.97)
		(Row 2090) 31/01/25 Card Amazon Window Film	£ (13.94)
		(Row 2102) 31/01/25 Phone/Admin	£ (102.00)
		uh Result	£ (2,855.05)
Administration (CREIG23) Result			£ (7,113.40)
Bank charges (CREIG23)	ug	(Row 23) 15/01/24 DD CAF Bank Monthly Fee	£ (5.00)
		(Row 41) 05/01/24 BACS Sumup Charges	£ (0.90)
		(Row 48) 08/01/24 BACS Ex Halls Re Sumup error	£ (5.94)
		(Row 196) 06/02/24 Bank charges	£ (4.71)
		(Row 218) 15/02/24 DD CAF Bank Monthlya/c fee	£ (5.00)
		(Row 353) 06/03/24 BACS Sumup Charges	£ (16.47)
		(Row 371) 15/03/24 DD CAF Bank Monthly a/c fee	£ (5.00)
		(Row 470) 15/04/24 DD CAF Bank Monthly fee	£ (5.00)
		(Row 497) 04/04/24 BACS Sumup Charges	£ (16.28)
		(Row 663) 07/05/24 BACS Sumup Charges	£ (7.00)
		(Row 677) 15/05/24 DD CAF Bank Charges	£ (5.00)
		(Row 852) 17/06/24 DD CAF Bank Monthly a/c fee	£ (5.00)
		(Row 865) 06/06/24 BACS SumUp Charges	£ (22.00)

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
		(Row 983) 03/07/24 BACS Ex Sumup Administration	£ (11.32)
		(Row 1020) 15/07/24 BACS CAF Bank Monthly a/c fee	£ (5.00)
		(Row 1032) 31/07/24 BACS CAF Bank SO Charge credit	£ 20.00
		(Row 1150) 15/08/24 DD CAF Bank Monthly a/c fee	£ (5.00)
		(Row 1163) 06/08/24 BACS Ex SumUp Charges	£ (6.72)
		(Row 1174) 15/08/24 BACS CAF Bank Monthly a/c fee	£ (5.00)
		(Row 1304) 16/09/24 DD CAF Bank Monthly fee	£ (5.00)
		(Row 1316) 04/09/24 BACS SumUp Charges	£ (4.84)
		(Row 1454) 15/10/24 DD CAF Bank Monthly a/c fee	£ (5.00)
		(Row 1471) 04/10/24 BACS SumUp Charges	£ (6.89)
		(Row 1607) 15/11/24 DD CAF Bank Monthly a/c fee	£ (5.00)
		(Row 1626) 06/11/24 BACS CAF Bank Sumup - Charges	£ (20.84)
		(Row 1785) 16/12/24 DD CAF Bank Monthly a/c fee	£ (5.00)
		(Row 1845) 04/12/24 BACS CAF Bank SumUp Fees	£ (4.31)
		(Row 1986) 15/01/25 DD CAF Bank Monthly a/c fee	£ (5.00)
		(Row 2010) 03/01/25 BACS CAF Bank SumUp charges	£ (9.29)
		ug Result	£ (187.51)
Bank charges (CREIG23) Result			£ (187.51)
Charitable collections (AOGAVR4)	ug	(Row 44) 08/01/24 Unicef	£ 15.50
		(Row 45) 08/01/24 Children's Society	£ 19.00
		(Row 84) 22/01/24 50% SC to Unicef	£ 97.08
		(Row 159) 07/02/24 Ex Choir re St Peter's Scouts	£ 70.00
		(Row 166) 12/02/24 Bishop's Justice Appeal	£ 179.60
		(Row 167) 12/02/24 C'tian Aid Libya Appeal	£ 29.23
		(Row 345) 25/03/24 WHD Charity Collections	£ 27.00
		(Row 346) 25/03/24 Civic Service Collection	£ 128.75
		(Row 494) 04/04/24 Civic Service for Th Food Link	£ 500.00
		(Row 647) 21/05/24 Alice - RSPCA Collection	£ 20.00
		(Row 655) 28/05/24 RSPCA Collection 50%	£ 34.00
		(Row 656) 28/05/24 Alzheimer's Collection 50%	£ 58.25
		(Row 661) 07/05/24 Baptism - 21/04	£ 28.00
		(Row 636) 07/05/24 Wedding Balance 50%	£ 143.36
		(Row 637) 07/05/24 Talk & Tea 30/04	£ 358.00
		(Row 784) 03/06/24 Balance of Wedding Collection	£ 39.00
		(Row 798) 11/06/24 Baptism Balance - NAS	£ 90.71
		(Row 802) 11/06/24 Ex Lunch Club - Air Ambulance	£ 313.73
		(Row 961) 15/07/24 Baptism (50/50)	£ 12.29
		(Row 973) 29/07/24 Baptism (50/50)	£ 92.50
		(Row 977) 28/07/24 50/50 Baptism (CRCUK)	£ 40.60
		(Row 978) 28/07/24 50/50 Baptism (Bliss)	£ 22.50
		(Row 1108) 09/08/24 Baptism Collection (50%)	£ 35.00
		(Row 1112) 12/08/24 Baptism Collection (50%)	£ 71.34
		(Row 1125) 27/08/24 Ex Baptism (50%)	£ 16.60
		(Row 1162) 06/08/24 Baptisms - 50%	£ 126.50
		(Row 1170) 20/08/24 BACS Ex Knight Family Re Lewis' collection	£ 50.00
		(Row 1249) 09/09/24 Charitable Collection 50%	£ 65.76
		(Row 1262) 24/09/24 Charity -21 Together	£ 270.77
		(Row 1264) 24/09/24 Collection re Lewis D/Jones	£ 282.40
		(Row 1273) 30/09/24 0930 Charity Collection 50%	£ 77.22
		(Row 1274) 30/09/24 Baptism Collection 50%	£ 39.30
		(Row 1402) 08/10/24 Tea/Talk afternoon	£ 602.30
		(Row 1406) 14/10/24 Church Twin charities	£ 40.00
		(Row 1414) 21/10/24 50% Charity Collection	£ 105.50
		(Row 1419) 28/10/24 Ride & Stride	£ 200.00
		(Row 1421) 28/10/24 Macmillan Coffee Morning	£ 152.25
		(Row 1545) 04/11/24 Twin Charities 50%	£ 45.00
		(Row 1550) 11/11/24 British Legion Services	£ 303.33
		(Row 1551) 11/11/24 Funeral - Marie Curie	£ 43.00
		(Row 1553) 11/11/24 Macmillan Tea Event	£ 2.63
		(Row 1723) 02/12/24 BRL Poppy Appeal	£ 49.53
		(Row 1726) 02/12/24 50% Baptsim - 24/11	£ 27.50
		(Row 1738) 03/12/24 50% Baptism collection	£ 63.37
		(Row 1746) 10/12/24 500336 Lloyds Bank Retired Greyhounds Charity	£ 211.95
		(Row 1752) 16/12/24 Pathway/Smile Train	£ 73.11
		(Row 1754) 16/12/24 50% Baptism - Hospices	£ 50.00
		(Row 1755) 16/12/24 50% 9 Lessons (Br Red Cross(	£ 165.00
		(Row 1756) 27/12/24 500342 Lloyds Bank Christingle for Children's Soc	£ 574.51
		(Row 1761) 27/12/24 50% M'night Mass (BRC)	£ 152.26
		(Row 2005) 03/01/25 Funeral re Dr Marshall	£ 195.00
		(Row 2006) 03/01/25 Baptism for Pilgrims Hosp	£ 55.00
		ug Result	£ 6,465.23
Charitable collections (AOGAVR4) Result			£ 6,465.23
Church building income, weddings, funer	ug	(Row 210) 28/02/24 BACS CAF Bank Funeral Fee ex Gore Bros	£ 124.00
		(Row 320) 14/03/24 1 x Ch Funeral/Crem	£ 262.00
		(Row 352) 06/03/24 Wedding fee	£ 757.00
		(Row 505) 25/04/24 BACS CAF Bank Wedding - Taker/Shepherd	£ 607.00
		(Row 640) 13/05/24 Funeral Fee - B Parsons	£ 228.00

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
		(Row 624) 07/05/24 1 x Fun/Crem (P Osmaston)	£ 262.00
		(Row 629) 07/05/24 Church/Crem	£ 262.00
		(Row 863) 06/06/24 Banns Certificate	£ 53.00
		(Row 948) 03/07/24 Ex H Noble - 2 x Crem	£ 456.00
		(Row 985) 03/07/24 Wedding - Williams	£ 435.00
		(Row 989) 05/07/24 BACS CAF Bank Wedding - Briggs	£ 1,002.00
		(Row 1107) 09/08/24 Banns Certificate	£ 18.00
		(Row 1244) 03/09/24 Nobles - Funeral fees	£ 718.00
		(Row 1253) 16/09/24 4 x Crem Services	£ 912.00
		(Row 1408) 14/10/24 Wall Safe - Church upkeep	£ 27.71
		(Row 1628) 08/11/24 Church fee	£ 262.00
		(Row 1729) 02/12/24 P Dadds - Church Fee	£ 262.00
		(Row 1732) 02/12/24 Choir/Bell Ringers' Fees	£ 270.00
		(Row 1850) 11/12/24 BACS CAF Bank Ex CT10 Charity re Wedding fee	£ 241.00
		(Row 2017) 15/01/25 BACS CAF Bank Funeral Fee Refund - M Cooke	£ 160.00
		(Row 2019) 16/01/25 Funeral Fee	£ 262.00
		(Row 2022) 16/01/25 Bells	£ 30.00
		ug Result	£ 7,610.71
Church building income, weddings, funerals (FRBP11) Result			£ 7,610.71
Church hall income (TAGPNF12)	uh	(Row 402) 31/03/24 BACS KentComTaiChi-48584 Halls Lettings	£ 166.40
		(Row 403) 31/03/24 BACS Kent Karate-47285 Halls Lettings	£ 84.15
		(Row 404) 31/03/24 BACS ICMG-Turkish-48890 Halls Lettings	£ 264.00
		(Row 405) 31/03/24 BACS S Rodriguez-various Halls Lettings	£ 485.10
		(Row 406) 31/03/24 BACS Bridge Club-48428 Halls Lettings	£ 158.40
		(Row 407) 31/03/24 BACS Chorus-48577 Halls Lettings	£ 237.60
		(Row 408) 31/03/24 BACS Slim World-47292 Halls Lettings	£ 100.00
		(Row 409) 31/03/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 410) 31/03/24 BACS Anti Hathaway-BD48306 Halls Lettings	£ 25.00
		(Row 411) 31/03/24 BACS Bridge Club-48421 Halls Lettings	£ 118.80
		(Row 412) 31/03/24 BACS RSPB- 48456 Halls Lettings	£ 89.10
		(Row 413) 31/03/24 BACS J brennan-Dep-48367 Halls Lettings	£ 25.00
		(Row 414) 31/03/24 BACS S Walsh-Event-48055 Halls Lettings	£ 208.00
		(Row 415) 31/03/24 BACS K Wright-Quiz-48881 Halls Lettings	£ 66.00
		(Row 416) 31/03/24 BACS Weightwatchers 48463 Halls Lettings	£ 210.60
		(Row 417) 31/03/24 BACS Bridge-Cupboard 2344 Halls Lettings	£ 250.00
		(Row 418) 31/03/24 BACS H Cobb B/D-49097 Halls Lettings	£ 25.00
		(Row 419) 31/03/24 BACS Br TownShed 48989 Halls Lettings	£ 25.00
		(Row 420) 31/03/24 BACS Bradara-49113 Halls Lettings	£ 25.00
		(Row 421) 31/03/24 BACS Slim World-47292 Halls Lettings	£ 100.00
		(Row 422) 31/03/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 423) 31/03/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 425) 31/03/24 Slim World-47292 Halls Lettings	£ 61.50
		(Row 426) 31/03/24 Slim World-48507 Halls Lettings	£ 38.50
		(Row 427) 31/03/24 BACS Kumon 48522/471 Halls Lettings	£ 375.75
		(Row 428) 31/03/24 BACS J Knight B/D-49086 Halls Lettings	£ 25.00
		(Row 429) 31/03/24 BACS ThanetLions 49783 Halls Lettings	£ 41.25
		(Row 430) 31/03/24 BACS ThanetArts 49820/495 Halls Lettings	£ 184.80
		(Row 431) 31/03/24 BACS IOTC49318/434/753 Halls Lettings	£ 559.50
		(Row 432) 31/03/24 BACS St Pet Womens 49761 Halls Lettings	£ 58.50
		(Row 433) 31/03/24 BACS Rreid-Line-Various Halls Lettings	£ 408.00
		(Row 434) 31/03/24 BACS Sjeayaram-Wed-48340 Halls Lettings	£ 188.00
		(Row 435) 31/03/24 BACS Slim World-48507 Halls Lettings	£ 100.00
		(Row 436) 31/03/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 437) 31/03/24 BACS Isl Green-49813 Halls Lettings	£ 79.20
		(Row 438) 31/03/24 BACS ThanTrefoil 49768/449 Halls Lettings	£ 44.00
		(Row 439) 31/03/24 BACS TFC-49193 Halls Lettings	£ 148.50
		(Row 440) 31/03/24 BACS Kent Karate-48500 Halls Lettings	£ 112.20
		(Row 100) 31/01/24 500603 Grace Bap 46629/36 Halls Lettings	£ 371.80
		(Row 102) 31/01/24 Grace Bap 47384/391 Halls Lettings	£ 343.20
		(Row 103) 31/01/24 A Blench willow-47608 Halls Lettings	£ 33.00
		(Row 104) 31/01/24 BACS Island Green 46478 Halls Lettings	£ 79.20
		(Row 105) 31/01/24 BACS Chorus-46651 Halls Lettings	£ 237.60
		(Row 106) 31/01/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 107) 31/01/24 BACS Bridge46529/36 Halls Lettings	£ 303.60
		(Row 108) 31/01/24 BACS Bridge 46508/15/36 Halls Lettings	£ 483.60
		(Row 109) 31/01/24 BACS Thanet Trefoil 46600 Halls Lettings	£ 22.00
		(Row 110) 31/01/24 FPI Sumup- contra-Church Halls Lettings	£ 346.06
		(Row 111) 31/01/24 Sumip-contra-Church Halls Lettings	£ (346.06)
		(Row 112) 31/01/24 BACS knt ComDerik 46731 Halls Lettings	£ 105.00
		(Row 113) 31/01/24 BACS NDPP-002294 Halls Lettings	£ 28.35
		(Row 114) 31/01/24 BACS S Rodrig x 4 Halls Lettings	£ 254.10
		(Row 115) 31/01/24 BACS TFC-46543/723 Halls Lettings	£ 237.37
		(Row 116) 31/01/24 BACS Arts Soc- 46470 Halls Lettings	£ 92.40
		(Row 117) 31/01/24 BACS NHS Blood-46666 Halls Lettings	£ 249.60
		(Row 118) 31/01/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 119) 31/01/24 BACS Slim World-47106 Halls Lettings	£ 91.00
		(Row 120) 31/01/24 BACS S Rodriguez-46463 Halls Lettings	£ 92.40

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
		(Row 121) 31/01/24 BACS Sunthar-Wed-47159 Halls Lettings	£ 25.00
		(Row 122) 31/01/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 123) 31/01/24 BACS Kumon-x4 Halls Lettings	£ 480.60
		(Row 124) 31/01/24 BACS King Castle-47097 Halls Lettings	£ 44.00
		(Row 125) 31/01/24 BACS Jones-Soc Dnce47478 Halls Lettings	£ 99.00
		(Row 126) 31/01/24 BACS Reid-Dnce47434/449 Halls Lettings	£ 224.40
		(Row 127) 31/01/24 BACS IOTCCamera 47376 Halls Lettings	£ 292.50
		(Row 128) 31/01/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 129) 31/01/24 BACS Thanet Trefoil 47441 Halls Lettings	£ 22.00
		(Row 130) 31/01/24 BACS Bridge 47207/214 Halls Lettings	£ 316.80
		(Row 131) 31/01/24 BACS Lisa Clifford-002255 Halls Lettings	£ 23.10
		(Row 132) 31/01/24 BACS Island Green 47336 Halls Lettings	£ 79.20
		(Row 133) 31/01/24 BACS Slim World-47106 Halls Lettings	£ 91.00
		(Row 134) 31/01/24 BACS Arts Socp47343 Halls Lettings	£ 92.40
		(Row 135) 31/01/24 BACS N KellyB/Day-47696 Halls Lettings	£ 25.00
		(Row 136) 31/01/24 BACS KenComTaiChi-47366 Halls Lettings	£ 166.40
		(Row 137) 31/01/24 BACS NHS Blood-47351 Halls Lettings	£ 249.60
		(Row 138) 31/01/24 BACS MediAid-47249 Halls Lettings	£ 140.80
		(Row 139) 31/01/24 BACS TFC-47456 Halls Lettings	£ 198.00
		(Row 140) 31/01/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 141) 31/01/24 BACS Miller-Stretch 47200 Halls Lettings	£ 66.00
		(Row 245) 29/02/24 Isl Floral-Cup-002332 Halls Lettings	£ 120.00
		(Row 246) 29/02/24 Isl Floral-47359 Halls Lettings	£ 83.20
		(Row 247) 29/02/24 500606 A McChesney-2338 Halls Lettings	£ 130.00
		(Row 248) 29/02/24 500607 A McChesney-2338 Halls Lettings	£ 32.00
		(Row 249) 29/02/24 500608 F Downes-48075 Halls Lettings	£ 22.00
		(Row 251) 29/02/24 Grace Bap-Cup-2343 Halls Lettings	£ 120.00
		(Row 252) 29/02/24 Grace Bapt 48393/400 Halls Lettings	£ 457.60
		(Row 253) 29/02/24 BACS W/Watchers-47328 Halls Lettings	£ 187.20
		(Row 254) 29/02/24 BACS Slim World-47106 Halls Lettings	£ 91.00
		(Row 255) 29/02/24 BACS Medi-Aid-47242 Halls Lettings	£ 140.80
		(Row 256) 29/02/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 257) 29/02/24 BACS S Rodrig 47420/7/398 Halls Lettings	£ 392.30
		(Row 258) 29/02/24 BACS RSPB-002337 Halls Lettings	£ 89.10
		(Row 259) 29/02/24 BACS E Smith B/D-002223 Halls Lettings	£ 170.00
		(Row 260) 29/02/24 BACS Kumon-47321 Halls Lettings	£ 195.00
		(Row 261) 29/02/24 BACS Bridge 47221/235/228 Halls Lettings	£ 390.00
		(Row 262) 29/02/24 BACS Kent Karate-47080 Halls Lettings	£ 140.25
		(Row 263) 29/02/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 264) 29/02/24 BACS Mock Wood-48083 Halls Lettings	£ 44.00
		(Row 265) 29/02/24 BACS M Wood B/D-48064 Halls Lettings	£ 97.50
		(Row 266) 29/02/24 BACS IOTC-Cup-002342 Halls Lettings	£ 120.00
		(Row 267) 29/02/24 BACS Chorus-47887 Halls Lettings	£ 178.20
		(Row 268) 29/02/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 269) 29/02/24 BACS Slim World-47106 Halls Lettings	£ 91.00
		(Row 270) 29/02/24 BACS L Clifford-Barn-48493 Halls Lettings	£ 23.10
		(Row 271) 29/02/24 BACS Is Green-Cup-2340 Halls Lettings	£ 60.00
		(Row 272) 29/02/24 BACS S Jeyaram-Wed-48340 Halls Lettings	£ 25.00
		(Row 273) 29/02/24 BACS Than Arts-Cup-2345 Halls Lettings	£ 60.00
		(Row 274) 29/02/24 BACS N Kelly B/D-47696 Halls Lettings	£ 66.00
		(Row 275) 29/02/24 BACS Thanet Lions-48529 Halls Lettings	£ 41.25
		(Row 276) 29/02/24 BACS IOTC-Camera 48592 Halls Lettings	£ 175.50
		(Row 277) 29/02/24 BACS R Reid-Line 48653/46 Halls Lettings	£ 211.20
		(Row 278) 29/02/24 BACS Thanet Arts-48623 Halls Lettings	£ 92.40
		(Row 279) 29/02/24 BACS St Pet Wom-48668 Halls Lettings	£ 117.00
		(Row 280) 29/02/24 BACS NDPP-Diab-48536 Halls Lettings	£ 29.70
		(Row 281) 29/02/24 BACS Slim World-47292 Halls Lettings	£ 100.00
		(Row 282) 29/02/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 283) 29/02/24 BACS Island Green-48543 Halls Lettings	£ 79.20
		(Row 285) 29/02/24 TFC-Cup-002341 Halls Lettings	£ 60.00
		(Row 286) 29/02/24 TFC-48675 Halls Lettings	£ 99.00
		(Row 287) 29/02/24 BACS S Ford-Dance-48690 Halls Lettings	£ 115.50
		(Row 288) 29/02/24 BACS Bridge 48442/35/49 Halls Lettings	£ 436.80
		(Row 289) 29/02/24 BACS Rotary Thanet-2349 Halls Lettings	£ 57.75
		(Row 290) 29/02/24 BACS Tha Trefoil-48660 Halls Lettings	£ 22.00
		(Row 396) 31/03/24 500610 Island Floral-48570 Halls Lettings	£ 105.60
		(Row 397) 31/03/24 500611 Grace Bapt-49602/9 Halls Lettings	£ 343.20
		(Row 398) 31/03/24 500612 Anti Hathaway-BD48306 Halls Lettings	£ 155.00
		(Row 400) 31/03/24 Cheryl Tiley-48375 Halls Lettings	£ 26.00
		(Row 546) 02/04/24 500613 Island Floral-49739 Halls Lettings	£ 105.60
		(Row 548) 29/04/24 Grace Bapt-49209/216 Halls Lettings	£ 371.80
		(Row 549) 29/04/24 4th Rainbows-Various Halls Lettings	£ 250.80
		(Row 550) 29/04/24 4th Rainbows-Cupboar Halls Lettings	£ 60.00
		(Row 552) 03/04/24 Z Jefferson-50146 Halls Lettings	£ 114.00
		(Row 554) 02/04/24 BACS Free Presb 49531/8 Halls Lettings	£ 211.20
		(Row 555) 02/04/24 BACS NHS Blood-49487 Halls Lettings	£ 223.20
		(Row 556) 02/04/24 BACS ComTaiChi49272/680 Halls Lettings	£ 655.20

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
		(Row 557) 02/04/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 558) 02/04/24 BACS Slim World-48507 Halls Lettings	£ 100.00
		(Row 559) 02/04/24 BACS S Rodrig 49828/35/732 Halls Lettings	£ 323.40
		(Row 560) 03/04/24 BACS Islan Green-49480 Halls Lettings	£ 79.20
		(Row 561) 03/04/24 BACS A Miller-Stretch-49623 Halls Lettings	£ 44.00
		(Row 562) 03/04/24 BACS Kumon-49658 Halls Lettings	£ 132.00
		(Row 563) 04/04/24 BACS U3A-48514/51/45 Halls Lettings	£ 258.75
		(Row 564) 05/04/24 BACS RSPB-49687 Halls Lettings	£ 89.10
		(Row 565) 05/04/24 BACS W/Watch-49281/672 Halls Lettings	£ 374.40
		(Row 566) 05/04/24 BACS Bridge 49567/74/81 Halls Lettings	£ 436.80
		(Row 567) 08/04/24 BACS 1st Cubs Mulb-various Halls Lettings	£ 237.60
		(Row 568) 08/04/24 BACS 1st Cubs-Port-various Halls Lettings	£ 260.80
		(Row 569) 09/04/24 BACS Slim World-48507 Halls Lettings	£ 100.00
		(Row 570) 09/04/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 571) 09/04/24 BACS Kumon-49665 Halls Lettings	£ 165.00
		(Row 572) 09/04/24 BACS Chorus-49746 Halls Lettings	£ 178.20
		(Row 573) 12/04/24 BACS NHS Blood--002350 Halls Lettings	£ 223.20
		(Row 574) 15/04/24 BACS KIngCast?-AGM-50510 Halls Lettings	£ 44.00
		(Row 575) 15/04/24 BACS NDPP-Diab-49806 Halls Lettings	£ 29.70
		(Row 576) 16/04/24 BACS Slim World-48507 Halls Lettings	£ 100.00
		(Row 577) 16/04/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 578) 19/04/24 BACS MedAid 40595/588 Halls Lettings	£ 422.40
		(Row 579) 19/04/24 BACS 1st Cubs-50324 Halls Lettings	£ 20.00
		(Row 580) 22/04/24 BACS S Ford-Dance-2117/168 Halls Lettings	£ 165.00
		(Row 581) 22/04/24 BACS Womens Grp-001616 Halls Lettings	£ 117.00
		(Row 582) 22/04/24 BACS U3A-49405 Halls Lettings	£ 110.25
		(Row 583) 22/04/24 BACS Sam's Team-002330 Halls Lettings	£ 17.50
		(Row 584) 22/04/24 BACS Sam SW Meet-2222 Halls Lettings	£ 45.80
		(Row 585) 22/04/24 BACS Slim World-48507 Halls Lettings	£ 16.50
		(Row 586) 23/04/24 BACS Slim World-49651 Halls Lettings	£ 100.00
		(Row 587) 23/04/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 588) 23/04/24 BACS Kumon-47314 Halls Lettings	£ 132.00
		(Row 589) 23/04/24 BACS R Reid-Line49517/524 Halls Lettings	£ 211.20
		(Row 590) 24/04/24 BACS RSPB-49362 Halls Lettings	£ 89.10
		(Row 591) 24/04/24 BACS LeagueFriend 50933 Halls Lettings	£ 25.00
		(Row 592) 29/04/24 BACS Nharlow-Pilat50566/76 Halls Lettings	£ 180.00
		(Row 593) 30/04/24 BACS SRodriguez49413/503 Halls Lettings	£ 323.40
		(Row 594) 30/04/24 BACS Slim World-49651 Halls Lettings	£ 100.00
		(Row 595) 30/04/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 717) 31/05/24 Stephen Raj 51385 Halls Lettings	£ 25.00
		(Row 718) 31/05/24 Bradara-49113 Halls Lettings	£ 90.50
		(Row 719) 31/05/24 500616 Grace Bapt 51501/10 Halls Lettings	£ 429.00
		(Row 720) 31/05/24 BACS S Jones-Dance 49202 Halls Lettings	£ 99.00
		(Row 721) 31/05/24 BACS TFC 49326/369 Halls Lettings	£ 288.75
		(Row 722) 31/05/24 BACS Br Town Shed-48989 Halls Lettings	£ 155.00
		(Row 723) 31/05/24 BACS Presby Church various Halls Lettings	£ 448.80
		(Row 724) 31/05/24 BACS Island Floral-49420 Halls Lettings	£ 105.60
		(Row 725) 31/05/24 BACS Chorus 49427 Halls Lettings	£ 178.20
		(Row 726) 31/05/24 BACS Slim World-49651 Halls Lettings	£ 100.00
		(Row 727) 31/05/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 728) 31/05/24 BACS Kent Karate-49644 Halls Lettings	£ 56.10
		(Row 729) 31/05/24 BACS Bridge 49258/65/51 Halls Lettings	£ 444.60
		(Row 730) 31/05/24 BACS S Rodriguez-49510 Halls Lettings	£ 92.40
		(Row 731) 31/05/24 BACS J Knight-B/Day-49086 Halls Lettings	£ 104.00
		(Row 732) 31/05/24 BACS Slim World 49341/651 Halls Lettings	£ 100.00
		(Row 733) 31/05/24 BACS NDPP 2303/2242/47256 Halls Lettings	£ 144.45
		(Row 734) 31/05/24 BACS Rotary Club-51224 Halls Lettings	£ 25.00
		(Row 735) 31/05/24 BACS TDC-Poll 2161/48110 Halls Lettings	£ 666.00
		(Row 736) 31/05/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 737) 31/05/24 BACS Kumon 49348/290 Halls Lettings	£ 245.25
		(Row 738) 31/05/24 BACS Slim World-49341 Halls Lettings	£ 100.00
		(Row 739) 31/05/24 BACS Harlow-Pilat 51503/135 Halls Lettings	£ 93.60
		(Row 740) 31/05/24 BACS IOTC Camera-51623 Halls Lettings	£ 58.50
		(Row 741) 31/05/24 BACS A Miller-stretch-49029 Halls Lettings	£ 22.00
		(Row 742) 31/05/24 BACS Thanet Lions-51660 Halls Lettings	£ 41.25
		(Row 743) 31/05/24 BACS Lisa Clifford -51524 Halls Lettings	£ 23.10
		(Row 744) 31/05/24 BACS Lisa Clifford-51538 Halls Lettings	£ 25.00
		(Row 745) 31/05/24 BACS R Reid-Line51704/11 Halls Lettings	£ 211.20
		(Row 746) 31/05/24 BACS Thanet Arts 51682 Halls Lettings	£ 92.40
		(Row 747) 31/05/24 BACS Women,s Grp 51646 Halls Lettings	£ 58.50
		(Row 748) 31/05/24 BACS J BrennanB/Day 48367 Halls Lettings	£ 188.00
		(Row 749) 31/05/24 BACS Slim Worls-49341 Halls Lettings	£ 100.00
		(Row 750) 31/05/24 BACS TFC-51638 Halls Lettings	£ 198.00
		(Row 751) 31/05/24 BACS Island Floral-51609 Halls Lettings	£ 105.60
		(Row 752) 31/05/24 BACS Bible Conf-51273 Halls Lettings	£ 147.00
		(Row 753) 31/05/24 BACS KentComTaiChi51493 Halls Lettings	£ 145.60
		(Row 754) 31/05/24 BACS NHS Blood-51674 Halls Lettings	£ 237.60

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
		(Row 755) 31/05/24 BACS Isl Greenfinger-51667 Halls Lettings	£ 79.20
		(Row 778) 31/05/24 BACS Lisa Clifford-Bal 51538 Halls Lettings	£ 9.65
		(Row 876) 30/06/24 500617 F Downes res-52019 Halls Lettings	£ 22.00
		(Row 877) 30/06/24 500618 S Jeyaram-Add-002351 Halls Lettings	£ 25.00
		(Row 878) 30/06/24 500619 Grace Bap 52378/385 Halls Lettings	£ 371.80
		(Row 879) 30/06/24 BACS Rodri545/602/90/97 Halls Lettings	£ 438.90
		(Row 880) 30/06/24 BACS Bridge 51566/573/653 Halls Lettings	£ 436.80
		(Row 881) 30/06/24 BACS Wherry AGM-51965 Halls Lettings	£ 52.00
		(Row 882) 30/06/24 BACS Slim World-49341 Halls Lettings	£ 100.00
		(Row 883) 30/06/24 BACS W Allen WedDep-51289 Halls Lettings	£ 25.00
		(Row 884) 30/06/24 BACS Chorus-51616 Halls Lettings	£ 237.60
		(Row 885) 30/06/24 BACS N Harlow-Pilates 51531 Halls Lettings	£ 83.21
		(Row 886) 30/06/24 BACS N Harlow-Pilates51552 Halls Lettings	£ 166.40
		(Row 887) 30/06/24 BACS Kent Karate-49314 Halls Lettings	£ 112.20
		(Row 888) 30/06/24 BACS Setterfield-Meet52040 Halls Lettings	£ 22.00
		(Row 889) 30/06/24 BACS Sam Jess-meet48486 Halls Lettings	£ 45.50
		(Row 890) 30/06/24 BACS Sam Jess-Meet48905 Halls Lettings	£ 45.50
		(Row 891) 30/06/24 BACS Slim World-49341 Halls Lettings	£ 0.10
		(Row 892) 30/06/24 BACS SamJess-Meet-49311 Halls Lettings	£ 45.50
		(Row 893) 30/06/24 BACS Slim World-49341 Halls Lettings	£ 0.10
		(Row 894) 30/06/24 BACS WeightWat 51485/721 Halls Lettings	£ 395.20
		(Row 895) 30/06/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 896) 30/06/24 BACS J Brennan-40th-48367 Halls Lettings	£ 33.00
		(Row 897) 30/06/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 898) 30/06/24 BACS SamJess-Meet-2075 Halls Lettings	£ 45.00
		(Row 899) 30/06/24 BACS Slim World-49341 Halls Lettings	£ 100.00
		(Row 900) 30/06/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 901) 30/06/24 BACS Kumon 51478/471 Halls Lettings	£ 297.00
		(Row 902) 30/06/24 BACS SlimWrld 49341/51464 Halls Lettings	£ 100.00
		(Row 903) 30/06/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 904) 30/06/24 BACS H Cobb-70th 49097 Halls Lettings	£ 254.00
		(Row 905) 30/06/24 BACS Womens Grp 52329 Halls Lettings	£ 58.50
		(Row 906) 30/06/24 BACS Presb-51517/559/364 Halls Lettings	£ 369.60
		(Row 907) 30/06/24 BACS Presb-52371 Halls Lettings	£ 101.60
		(Row 908) 30/06/24 BACS Slim World-51464 Halls Lettings	£ 100.00
		(Row 909) 30/06/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 910) 30/06/24 BACS L Clifford-Barn-52341 Halls Lettings	£ 34.65
		(Row 911) 30/06/24 BACS A Miller-Pilat50644/2123 Halls Lettings	£ 88.00
		(Row 912) 30/06/24 BACS S Jones-Tea-52616 Halls Lettings	£ 147.00
		(Row 913) 30/06/24 BACS 1st Peters 52561/553 Halls Lettings	£ 230.40
		(Row 914) 30/06/24 BACS Isl Green-52569 Halls Lettings	£ 79.20
		(Row 915) 30/06/24 BACS KenComTaiChi52392 Halls Lettings	£ 291.20
		(Row 916) 30/06/24 BACS KenComDerrick52605 Halls Lettings	£ 105.00
		(Row 917) 30/06/24 BACS Kent Karate-51457 Halls Lettings	£ 112.20
		(Row 918) 30/06/24 BACS Rodrig 52496/584 Halls Lettings	£ 207.90
		(Row 919) 30/06/24 BACS SocFriends- 52769 Halls Lettings	£ 104.00
		(Row 926) 30/06/24 BACS S Rodriguez Refund All hire fee	£ (92.40)
		(Row 1069) 31/07/24 BACS Lisa Clifford Halls Bookings	£ 92.40
		(Row 1039) 31/07/24 500620 Lloyds Bank J Brennan extra Hr-48367	£ 33.00
		(Row 1040) 31/07/24 500621 Lloyds Bank N Koksol-Extra-48890	£ 20.00
		(Row 1041) 31/07/24 500622 Lloyds Bank S Raj-1st B/day-51385	£ 188.00
		(Row 1043) 31/07/24 Ingram-B/Day-no Number	£ 114.00
		(Row 1044) 31/07/24 Re Tfr Church-see contra	£ 26.00
		(Row 1046) 31/07/24 BACS NHS Blood-52576 Halls Bookings	£ 237.60
		(Row 1047) 31/07/24 BACS Isl Floral-52503 Halls Bookings	£ 105.60
		(Row 1048) 31/07/24 BACS Chorus-52510 Halls Bookings	£ 118.80
		(Row 1049) 31/07/24 BACS Slim World-51464 Halls Bookings	£ 100.00
		(Row 1050) 31/07/24 BACS Lisa Clifford Halls Bookings	£ 92.40
		(Row 1051) 31/07/24 BACS Slim Wrld-Meet-002075 Halls Bookings	£ 45.50
		(Row 1052) 31/07/24 BACS TFC-52524 Halls Bookings	£ 49.50
		(Row 1053) 31/07/24 BACS R Reid-various Halls Bookings	£ 250.80
		(Row 1054) 31/07/24 BACS Lg Friends-Quix50933 Halls Bookings	£ 41.00
		(Row 1055) 31/07/24 BACS U3A-52488 Halls Bookings	£ 85.50
		(Row 1056) 31/07/24 BACS KentCom-Diab-52598 Halls Bookings	£ 616.00
		(Row 1057) 31/07/24 BACS Womens Grp=52336 Halls Bookings	£ 117.00
		(Row 1058) 31/07/24 BACS N Harlow-Pil 52438/45 Halls Bookings	£ 228.80
		(Row 1059) 31/07/24 BACS Bridge 52453/460 Halls Bookings	£ 429.00
		(Row 1060) 31/07/24 BACS Slim Wrld 51464/2350 Halls Bookings	£ 100.00
		(Row 1061) 31/07/24 BACS Lisa Clifford Halls Bookings	£ 92.40
		(Row 1062) 31/07/24 BACS J Rankin-Barn-52987 Halls Bookings	£ 25.00
		(Row 1063) 31/07/24 BACS MediAid-52539/546 Halls Bookings	£ 281.60
		(Row 1064) 31/07/24 BACS A Miller-Stretch 52805 Halls Bookings	£ 88.00
		(Row 1065) 31/07/24 BACS N Jones-B/Day-53003 Halls Bookings	£ 25.00
		(Row 1066) 31/07/24 BACS S Jess-002218/2075 Halls Bookings	£ 45.00
		(Row 1067) 31/07/24 BACS Weightwatcher52402 Halls Bookings	£ 187.20
		(Row 1068) 31/07/24 BACS Slim World-52350 Halls Bookings	£ 100.00
		(Row 1070) 31/07/24 BACS L Clifford Barn-2352 Halls Bookings	£ 23.10

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
		(Row 1071) 31/07/24 BACS Lg Friends-Dep53154 Halls Bookings	£ 25.00
		(Row 1072) 31/07/24 BACS Lisa Clifford Halls Bookings	£ 92.40
		(Row 1073) 31/07/24 BACS Slim World-52350 Halls Bookings	£ 100.00
		(Row 1074) 31/07/24 BACS Th Lions Quiz-53346 Halls Bookings	£ 41.25
		(Row 1075) 31/07/24 BACS IOTC-Com-53252 Halls Bookings	£ 41.25
		(Row 1076) 31/07/24 BACS S Ford-Dance-53395 Halls Bookings	£ 99.00
		(Row 1077) 31/07/24 BACS Slim World-52350 Halls Bookings	£ 100.00
		(Row 1078) 31/07/24 BACS Slim World-002218 Halls Bookings	£ 18.85
		(Row 1079) 31/07/24 BACS Slim Wrld-C/brd2239 Halls Bookings	£ 26.15
		(Row 1080) 31/07/24 BACS Lisa Clifford Halls Bookings	£ 92.40
		(Row 1081) 31/07/24 BACS N Harlow-Pil53238/45 Halls Bookings	£ 142.40
		(Row 1086) 31/07/24 TFR Re SumU Tfr Church Fete line 1041	£ (26.00)
		(Row 1179) 31/08/24 S Raj-Vijayamu-02353	£ 38.00
		(Row 1180) 31/08/24 Grace Bapt-53388/81	£ 343.20
		(Row 1181) 31/08/24 500624 Lloyds Grace Bapt- 54137/144	£ 457.60
		(Row 1182) 31/08/24 BACS N Jones B/Day-53003 Halls Bookings	£ 40.00
		(Row 1183) 31/08/24 BACS R Reid-53317/324 Halls Bookings	£ 211.20
		(Row 1184) 31/08/24 BACS NHS Blood-53331 Halls Bookings	£ 237.60
		(Row 1185) 31/08/24 BACS Kent Karate-52343 Halls Bookings	£ 84.15
		(Row 1186) 31/08/24 BACS Island Green-52339 Halls Bookings	£ 79.20
		(Row 1187) 31/08/24 BACS Slim World 52350/3217 Halls Bookings	£ 100.00
		(Row 1188) 31/08/24 BACS Lisa Clifford Halls Bookings	£ 92.40
		(Row 1189) 31/08/24 BACS Sarcoma Quiz-53691 Halls Bookings	£ 25.00
		(Row 1190) 31/08/24 BACS J Rankin-Barn-52987 Halls Bookings	£ 74.00
		(Row 1191) 31/08/24 BACS Weightwatchers53274 Halls Bookings	£ 187.20
		(Row 1192) 31/08/24 BACS KSE53541/550/559 Halls Bookings	£ 276.00
		(Row 1193) 31/08/24 BACS Kumon 52410/417 Halls Bookings	£ 271.50
		(Row 1194) 31/08/24 BACS S Rodriguez53282/260 Halls Bookings	£ 277.20
		(Row 1195) 31/08/24 BACS TDC-Gen Elect-51775 Halls Bookings	£ 330.00
		(Row 1196) 31/08/24 BACS SlimWrld-Cupb-2339 Halls Bookings	£ 45.00
		(Row 1197) 31/08/24 BACS Slim World-53217 Halls Bookings	£ 100.00
		(Row 1198) 31/08/24 BACS Kumon-53267/210 Halls Bookings	£ 189.75
		(Row 1199) 31/08/24 BACS Bridge 53353/360 Halls Bookings	£ 304.20
		(Row 1200) 31/08/24 BACS Lisa Clifford Halls Bookings	£ 92.40
		(Row 1201) 31/08/24 BACS Slim World-53217 Halls Bookings	£ 100.00
		(Row 1202) 31/08/24 BACS IOTC-54231 Halls Bookings	£ 234.00
		(Row 1203) 31/08/24 BACS Chorus-54050 Halls Bookings	£ 178.20
		(Row 1204) 31/08/24 BACS Trefoil-54172 Halls Bookings	£ 22.00
		(Row 1205) 31/08/24 BACS Island Green54305 Halls Bookings	£ 79.20
		(Row 1206) 31/08/24 BACS TFC-54180 Halls Bookings	£ 198.00
		(Row 1207) 31/08/24 BACS S Ford-Dance=54319 Halls Bookings	£ 115.50
		(Row 1208) 31/08/24 BACS U3A=54092 Halls Bookings	£ 74.25
		(Row 1209) 31/08/24 BACS R Reid-54165/158 Halls Bookings	£ 158.40
		(Row 1210) 31/08/24 BACS Lisa Clifford Halls Bookings	£ 92.40
		(Row 1211) 31/08/24 BACS Slim World-53217 Halls Bookings	£ 100.00
		(Row 1212) 31/08/24 BACS Island Floral54312 Halls Bookings	£ 105.60
		(Row 1213) 31/08/24 BACS Thanet Arts-54223 Halls Bookings	£ 92.40
		(Row 1214) 31/08/24 BACS Chorus-54050 Halls Bookings	£ 59.40
		(Row 1215) 31/08/24 BACS A Miller-Stretcc53754 Halls Bookings	£ 66.00
		(Row 1325) 30/09/24 500625 Lloyds Bank A Twyman-quote 612977	£ 25.00
		(Row 1326) 30/09/24 500626 Lloyds Bank Grace Bap-55131/38	£ 343.20
		(Row 1328) 30/09/24 Halls Sundry Donation	£ 10.00
		(Row 1330) 30/09/24 BACS St Peter Cubs Various Halls Lettings	£ 590.20
		(Row 1331) 30/09/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 1332) 30/09/24 BACS N Harlow 54130/57/9 Halls Lettings	£ 166.40
		(Row 1333) 30/09/24 BACS Slim World-53217 Halls Lettings	£ 100.00
		(Row 1337) 30/09/24 BACS S Rodriguez-54004/64 Halls Lettings	£ 69.30
		(Row 1338) 30/09/24 BACS RSPB-54123/033 Halls Lettings	£ 178.20
		(Row 1339) 30/09/24 BACS Weightwatchers54025 Halls Lettings	£ 187.20
		(Row 1340) 30/09/24 BACS KentComTaiChi 54040 Halls Lettings	£ 291.20
		(Row 1341) 30/09/24 BACS S Rodriguez-Various Halls Lettings	£ 277.20
		(Row 1342) 30/09/24 BACS A Basson-B/D-54665 Halls Lettings	£ 25.00
		(Row 1343) 30/09/24 BACS Bishop Valuat-54749 Halls Lettings	£ 286.00
		(Row 1344) 30/09/24 BACS Bridge 54282/275 Halls Lettings	£ 382.20
		(Row 1345) 30/09/24 BACS Slim World 53217/976 Halls Lettings	£ 100.00
		(Row 1346) 30/09/24 BACS Slim World-Cup2339 Halls Lettings	£ 45.00
		(Row 1347) 30/09/24 BACS C Martin-B/D-54766 Halls Lettings	£ 25.00
		(Row 1348) 30/09/24 BACS V Wade Sale-53257 Halls Lettings	£ 294.00
		(Row 1349) 30/09/24 BACS Slim World-53976 Halls Lettings	£ 100.00
		(Row 1350) 30/09/24 BACS S Wheeler B/D-54922 Halls Lettings	£ 25.00
		(Row 1351) 30/09/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 1352) 30/09/24 BACS C Hecamp B/D54907 Halls Lettings	£ 25.00
		(Row 1353) 30/09/24 BACS NHS Blood-54239 Halls Lettings	£ 237.60
		(Row 1354) 30/09/24 BACS Kumon 54011/18 Halls Lettings	£ 297.00
		(Row 1355) 30/09/24 BACS St Pet Women55167 Halls Lettings	£ 58.50
		(Row 1356) 30/09/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 1357) 30/09/24 BACS L Clifford Barn54071 Halls Lettings	£ 23.10

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
		(Row 1358) 30/09/24 BACS IOTC=55210 Halls Lettings	£ 292.50
		(Row 1359) 30/09/24 BACS Slim World 53976 Halls Lettings	£ 100.00
		(Row 1360) 30/09/24 BACS St Pet Women55167 Halls Lettings	£ 58.50
		(Row 1361) 30/09/24 BACS Kent Karate-53969 Halls Lettings	£ 112.20
		(Row 1362) 30/09/24 BACS Isl Greenfinger55304 Halls Lettings	£ 79.20
		(Row 1363) 30/09/24 BACS Thanet Lions 55297 Halls Lettings	£ 41.25
		(Row 1364) 30/09/24 BACS Thanet Arts-55145 Halls Lettings	£ 92.40
		(Row 1365) 30/09/24 BACS Ehlers Danlos-54101 Halls Lettings	£ 28.60
		(Row 1366) 30/09/24 BACS R Reid-54749/55153/60 Halls Lettings	£ 356.40
		(Row 1367) 30/09/24 BACS TFC55122/74/275 Halls Lettings	£ 288.75
		(Row 1368) 30/09/24 BACS KentComTaiChi55064 Halls Lettings	£ 291.20
		(Row 1369) 30/09/24 BACS S Hamer Party-55541 Halls Lettings	£ 25.00
		(Row 1370) 30/09/24 BACS M Doyle-Party 55551 Halls Lettings	£ 25.00
		(Row 1371) 30/09/24 BACS Bridge-55254/247 Halls Lettings	£ 316.80
		(Row 1372) 30/09/24 BACS RSPB-55057 Halls Lettings	£ 89.10
		(Row 1373) 30/09/24 BACS NHS Blood-55218 Halls Lettings	£ 237.60
		(Row 1374) 30/09/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 1391) 30/09/24 BACS K Williams B/D54814 Halls Lettings	£ 25.00
		(Row 1486) 31/10/24 500627 Lloyds Grace Bapt56414/422	£ 371.80
		(Row 1488) 31/10/24 F Downes 54790/783	£ 66.00
		(Row 1490) 31/10/24 BACS Slim Wld53976/55007 Halls Lettings	£ 100.00
		(Row 1491) 31/10/24 BACS M Doyle-Party-55551 Halls Lettings	£ 27.00
		(Row 1492) 31/10/24 BACS Isl Floral 55226 Halls Lettings	£ 105.60
		(Row 1493) 31/10/24 BACS A Miller 54078 Halls Lettings	£ 66.00
		(Row 1494) 31/10/24 BACS ist st pet Cubs-various Halls Lettings	£ 255.20
		(Row 1495) 31/10/24 BACS N Harlow 55087/55080 Halls Lettings	£ 228.80
		(Row 1496) 31/10/24 BACS Liisa Clifford Barn55108 Halls Lettings	£ 23.10
		(Row 1497) 31/10/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 1498) 31/10/24 BACS Chorus 55072 Halls Lettings	£ 237.60
		(Row 1499) 31/10/24 BACS Slim World Various Halls Lettings	£ 100.00
		(Row 1500) 31/10/24 BACS S Rodri094/101/28/21 Halls Lettings	£ 277.20
		(Row 1501) 31/10/24 BACS Leag Friends-53154 Halls Lettings	£ 41.00
		(Row 1502) 31/10/24 BACS A Basson-B/Day-54665 Halls Lettings	£ 53.00
		(Row 1503) 31/10/24 BACS Slim Wld53231/55007 Halls Lettings	£ 45.00
		(Row 1504) 31/10/24 BACS Weightwatch 55049 Halls Lettings	£ 187.20
		(Row 1505) 31/10/24 BACS MediAid-55283/290 Halls Lettings	£ 281.60
		(Row 1506) 31/10/24 BACS Kent comDiab 55515 Halls Lettings	£ 528.00
		(Row 1507) 31/10/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 1508) 31/10/24 BACS Slim World-55007 Halls Lettings	£ 100.00
		(Row 1509) 31/10/24 BACS Bridge 55268/261 Halls Lettings	£ 390.00
		(Row 1510) 31/10/24 BACS K Williams B/D54814 Halls Lettings	£ 53.00
		(Row 1511) 31/10/24 BACS Lisa CliffordBarn 55108 Halls Lettings	£ 23.10
		(Row 1512) 31/10/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 1513) 31/10/24 BACS Slim World-55007 Halls Lettings	£ 100.00
		(Row 1514) 31/10/24 BACS L Medley B/D 56060 Halls Lettings	£ 78.00
		(Row 1515) 31/10/24 BACS IOTC 56259/332 Halls Lettings	£ 275.25
		(Row 1516) 31/10/24 BACS ThanetLions 56310 Halls Lettings	£ 41.25
		(Row 1517) 31/10/24 BACS StPetWomen56228/35 Halls Lettings	£ 117.00
		(Row 1518) 31/10/24 BACS Isl Green 56318 Halls Lettings	£ 79.20
		(Row 1519) 31/10/24 BACS Trefoil 56251 Halls Lettings	£ 22.00
		(Row 1520) 31/10/24 BACS U3A 56242 Halls Lettings	£ 74.25
		(Row 1521) 31/10/24 BACS R Reid56171/348/355 Halls Lettings	£ 250.80
		(Row 1522) 31/10/24 BACS Lisa Clifford Halls Lettings	£ 92.40
		(Row 1523) 31/10/24 BACS S Jones-Dance56465 Halls Lettings	£ 99.00
		(Row 1524) 31/10/24 BACS TFC-56362 Halls Lettings	£ 198.00
		(Row 1525) 31/10/24 BACS SlimWld55007/6164 Halls Lettings	£ 100.00
		(Row 1526) 31/10/24 BACS Kumon 55035/42 Halls Lettings	£ 263.25
		(Row 1527) 31/10/24 BACS G Patadia-Diwali56332 Halls Lettings	£ 25.00
		(Row 1528) 31/10/24 BACS SWheelerB//D 54922 Halls Lettings	£ 122.00
		(Row 1713) 30/11/24 BACS R Reid-Line57264/271 Halls Lettings	£ 52.80
		(Row 1650) 30/11/24 500629 Lloyds Bank Grace Bap54116/7404/411	£ 486.20
		(Row 1652) 30/11/24 C Hecamp- 54907 Halls Lettings	£ 122.00
		(Row 1653) 30/11/24 G Patada 56332 Halls Lettings	£ 79.00
		(Row 1655) 30/11/24 BACS RSPB 56399 Halls Lettings	£ 89.10
		(Row 1656) 30/11/24 BACS Kent Karate-55000 Halls Lettings	£ 112.20
		(Row 1657) 30/11/24 BACS L Clifford-barn 56267 Halls Lettings	£ 23.10
		(Row 1658) 30/11/24 BACS Lisa Clifford Halls Lettings	£ 69.30
		(Row 1659) 30/11/24 BACS Slim World-56164 Halls Lettings	£ 100.00
		(Row 1660) 30/11/24 BACS Bridge 56443/451 Halls Lettings	£ 316.80
		(Row 1661) 30/11/24 BACS N Harlow 56143/221 Halls Lettings	£ 166.80
		(Row 1662) 30/11/24 BACS TAC-56340 Halls Lettings	£ 92.40
		(Row 1663) 30/11/24 BACS Kumon 56206/213/755 Halls Lettings	£ 363.00
		(Row 1664) 30/11/24 BACS N Smith B/Day-56868 Halls Lettings	£ 52.00
		(Row 1665) 30/11/24 BACS KentComTaiChi-56406 Halls Lettings	£ 291.20
		(Row 1666) 30/11/24 BACS S Rodriguez-various Halls Lettings	£ 277.20
		(Row 1667) 30/11/24 BACS Chorus-56150 Halls Lettings	£ 237.60
		(Row 1668) 30/11/24 BACS Bridge 56377/370 Halls Lettings	£ 343.20

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
		(Row 1669) 30/11/24 BACS Slim World-56164 Halls Lettings	£ 45.00
		(Row 1670) 30/11/24 BACS A Miller 52805 Halls Lettings	£ 66.00
		(Row 1671) 30/11/24 BACS Slim World-56164 Halls Lettings	£ 100.00
		(Row 1672) 30/11/24 BACS Lisa Clifford Halls Lettings	£ 69.30
		(Row 1673) 30/11/24 BACS IOTC-57036 Halls Lettings	£ 117.00
		(Row 1674) 30/11/24 BACS L Clifford-XMas51919 Halls Lettings	£ 92.40
		(Row 1675) 30/11/24 BACS Weightwatchers56391 Halls Lettings	£ 187.20
		(Row 1676) 30/11/24 BACS R Reid-Line57110/19 Halls Lettings	£ 52.80
		(Row 1677) 30/11/24 BACS L Clifford-Barn-57250 Halls Lettings	£ 23.10
		(Row 1678) 30/11/24 BACS Slim World-56164 Halls Lettings	£ 100.00
		(Row 1679) 30/11/24 BACS Lisa Clifford Halls Lettings	£ 69.30
		(Row 1680) 30/11/24 BACS Arts Soc-57343 Halls Lettings	£ 92.40
		(Row 1681) 30/11/24 BACS Trefoil-57282 Halls Lettings	£ 22.00
		(Row 1682) 30/11/24 BACS A Harper Sew57248/447 Halls Lettings	£ 572.00
		(Row 1683) 30/11/24 BACS Is Floral-57336-Dec Halls Lettings	£ 105.60
		(Row 1684) 30/11/24 BACS KentComTaiChi57395 Halls Lettings	£ 72.80
		(Row 1685) 30/11/24 BACS RSPB 57387 Halls Lettings	£ 89.10
		(Row 1686) 30/11/24 BACS Presb Church-various Halls Lettings	£ 1,086.40
		(Row 1687) 30/11/24 BACS WomenGrp57257/300 Halls Lettings	£ 117.00
		(Row 1688) 30/11/24 BACS S Jones-Dance 57439 Halls Lettings	£ 115.00
		(Row 1689) 30/11/24 BACS Slim World-56164 Halls Lettings	£ 100.00
		(Row 1690) 30/11/24 BACS Lisa Clifford Halls Lettings	£ 69.30
		(Row 1691) 30/11/24 BACS TFC 57238 Halls Lettings	£ 99.00
		(Row 1692) 30/11/24 BACS A Davies-Tag-57698 Halls Lettings	£ 86.62
		(Row 1693) 30/11/24 BACS Bridge57342/351/691 Halls Lettings	£ 141.60
		(Row 1694) 30/11/24 BACS Leag Friends 57755 Halls Lettings	£ 25.00
		(Row 1695) 30/11/24 BACS MediAid-56302 Halls Lettings	£ 140.80
		(Row 1696) 30/11/24 BACS S Rodriguez-57236 Halls Lettings	£ 69.30
		(Row 1697) 30/11/24 BACS MerryweatheB/D-57779 Halls Lettings	£ 96.00
		(Row 1865) 31/12/24 500630 Lloyds Bank Rainbows-various-Lettings	£ 158.40
		(Row 1867) 31/12/24 Grace Bap 546/628-Lettings	£ 374.40
		(Row 1868) 31/12/24 Unknown Deposit-Lettings	£ 50.00
		(Row 1869) 31/12/24 Unclaim Dep-Niamh	£ 50.00
		(Row 1870) 31/12/24 Retain Dep-Jaj	£ 50.00
		(Row 1872) 31/12/24 T Quinn-57517 Halls Lettings	£ 162.00
		(Row 1873) 31/12/24 Fayre Credit-contra Halls Lettings	£ 20.00
		(Row 1875) 31/12/24 TFR Church-re Fayre-contra Halls Lettings	£ (20.00)
		(Row 1876) 31/12/24 BACS Lisa Clifford-57314/365 Halls Lettings	£ 46.20
		(Row 1877) 31/12/24 BACS Lisa Clifford-57372 Halls Lettings	£ 23.10
		(Row 1878) 31/12/24 BACS S Harmer-Party-55541 Halls Lettings	£ 183.00
		(Row 1879) 31/12/24 BACS S East B/D-57854 Halls Lettings	£ 96.00
		(Row 1880) 31/12/24 BACS N Harlow-57187/180 Halls Lettings	£ 187.20
		(Row 1881) 31/12/24 BACS Slim World 56164/7208 Halls Lettings	£ 100.00
		(Row 1882) 31/12/24 BACS Lisa Clifford-Credit note Halls Lettings	£ 46.20
		(Row 1883) 31/12/24 BACS KentCC-SocCon 56694 Halls Lettings	£ 65.00
		(Row 1884) 31/12/24 BACS S Rodrig 57729/222/215 Halls Lettings	£ 207.90
		(Row 1885) 31/12/24 BACS Bridge 57321/358 Halls Lettings	£ 257.40
		(Row 1886) 31/12/24 BACS B Aydin-Henna-57991 Halls Lettings	£ 25.00
		(Row 1887) 31/12/24 BACS Chorus-57194 Halls Lettings	£ 178.20
		(Row 1888) 31/12/24 BACS Slim World 57208 Halls Lettings	£ 100.00
		(Row 1889) 31/12/24 BACS Kent Karate56157 Halls Lettings	£ 112.20
		(Row 1890) 31/12/24 BACS Slim World-57208 Halls Lettings	£ 45.00
		(Row 1891) 31/12/24 BACS Isl Floral 56325 Halls Lettings	£ 105.60
		(Row 1892) 31/12/24 BACS D Watson-Value58101 Halls Lettings	£ 110.00
		(Row 1893) 31/12/24 BACS Weightwatchers57379 Halls Lettings	£ 140.40
		(Row 1894) 31/12/24 BACS A Austin-B/Day Halls Lettings	£ 25.00
		(Row 1895) 31/12/24 BACS ThanetArts 59650 Halls Lettings	£ 98.17
		(Row 1896) 31/12/24 BACS Bridge 58174 Halls Lettings	£ 39.00
		(Row 1897) 31/12/24 BACS Womens Grp 58370 Halls Lettings	£ 117.00
		(Row 1898) 31/12/24 BACS Thanet Lions-58429 Halls Lettings	£ 41.25
		(Row 1899) 31/12/24 BACS Isl Green-588363 Halls Lettings	£ 84.15
		(Row 1900) 31/12/24 BACS IOTC- 58613 Halls Lettings	£ 292.50
		(Row 1901) 31/12/24 BACS C Mcauley-Party58837 Halls Lettings	£ 228.00
		(Row 1902) 31/12/24 BACS U3A- 58588 Halls Lettings	£ 79.20
		(Row 1903) 31/12/24 BACS S Rodrig 58524/10/17 Halls Lettings	£ 231.00
		(Row 1904) 31/12/24 BACS Womens Grp 58697 Halls Lettings	£ 58.50
		(Row 1905) 31/12/24 BACS KentComTaiChi58538 Halls Lettings	£ 291.20
		(Row 1906) 31/12/24 BACS TFC 58377/58605 Halls Lettings	£ 255.20
		(Row 1907) 31/12/24 BACS Womens Grp 58704 Halls Lettings	£ 117.00
		(Row 1908) 31/12/24 BACS A Harper-Sew 58338 Halls Lettings	£ 528.00
		(Row 2036) 31/01/25 500632 Lloyds Bank Willow Ctr- 59159	£ 44.00
		(Row 2037) 31/01/25 500633 Lloyds Bank Grace Bapt-58546	£ 31.20
		(Row 2038) 31/01/25 500634 Lloyds Bank A Twyman-B/D-54970	£ 173.00
		(Row 2039) 31/01/25 500635 Lloyds Bank Grace Bapt-59855/848	£ 374.40
		(Row 2041) 31/01/25 R Blair-Photo 57901/890 Halls Lettings	£ 88.00
		(Row 2043) 31/01/25 Bacs R Reid-58503/581 Halls Lettings	£ 211.20
		(Row 2044) 31/01/25 Bacs S Rodriguez-58531 Halls Lettings	£ 92.40

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
		(Row 2045) 31/01/25 Bacs Thanet Trefoil-58495 Halls Lettings	£ 22.00
		(Row 2047) 31/01/25 KComHea-Derik58635 Halls Lettings	£ 110.00
		(Row 2048) 31/01/25 KComHe-Diab58345 Halls Lettings	£ 616.00
		(Row 2049) 31/01/25 Bacs AMiller58658/7293/6274 Halls Lettings	£ 132.00
		(Row 2050) 31/01/25 Bacs Lisa Clifford Halls Lettings	£ 69.30
		(Row 2051) 31/01/25 Bacs Karate-57201 Halls Lettings	£ 84.15
		(Row 2052) 31/01/25 Bacs S Rodriguez-59017 Halls Lettings	£ 61.60
		(Row 2053) 31/01/25 Bacs RSPB=58643 Halls Lettings	£ 89.10
		(Row 2054) 31/01/25 Bacs NHarlow58567/574 Halls Lettings	£ 228.80
		(Row 2055) 31/01/25 Bacs 1stPet-Mulberry-various Halls Lettings	£ 316.80
		(Row 2056) 31/01/25 Bacs 1stPet-Port-various Halls Lettings	£ 374.40
		(Row 2057) 31/01/25 Bacs L Dryden B/D-59149 Halls Lettings	£ 162.00
		(Row 2058) 31/01/25 Bacs Chorus-58560 Halls Lettings	£ 178.20
		(Row 2059) 31/01/25 Bacs Bridge 58481/488 Halls Lettings	£ 316.80
		(Row 2060) 31/01/25 Bacs Weightwatchers58353 Halls Lettings	£ 187.20
		(Row 2061) 31/01/25 Bacs NHS Blood-58597 Halls Lettings	£ 249.60
		(Row 2062) 31/01/25 Bacs Lisa Clifford Halls Lettings	£ 69.30
		(Row 2063) 31/01/25 Bacs EhlersDanlos58888 Halls Lettings	£ 28.60
		(Row 2064) 31/01/25 Bacs KingCastle-59071 Halls Lettings	£ 78.00
		(Row 2065) 31/01/25 Bacs N Harlow-59384 Halls Lettings	£ 62.40
		(Row 2066) 31/01/25 Bacs SlimWorld57208/58474 Halls Lettings	£ 123.00
		(Row 2067) 31/01/25 Bacs SarcomaQuiz53691 Halls Lettings	£ 123.50
		(Row 2068) 31/01/25 Bacs Shill=Antiq-59728 Halls Lettings	£ 208.00
		(Row 2069) 31/01/25 Bacs Lisa Clifford Halls Lettings	£ 69.30
		(Row 2070) 31/01/25 Bacs Thanet Trefoil-59634 Halls Lettings	£ 22.00
		(Row 2071) 31/01/25 Bacs IOTC-59689/811 Halls Lettings	£ 267.00
		(Row 2072) 31/01/25 Bacs Isle Green-59599 Halls Lettings	£ 84.15
		(Row 2073) 31/01/25 Bacs A Miller Stretch59124 Halls Lettings	£ 44.00
		(Row 2074) 31/01/25 Bacs Bridge58444/36/569/62 Halls Lettings	£ 686.40
		(Row 2075) 31/01/25 Bacs Isle Floral 69697 Halls Lettings	£ 88.40
		(Row 2076) 31/01/25 Bacs Kumon- various Halls Lettings	£ 478.50
		(Row 2077) 31/01/25 Bacs Chorus-59719 Halls Lettings	£ 178.20
		(Row 2078) 31/01/25 Bacs Ahathaway B/D-60069 Halls Lettings	£ 25.00
		(Row 2079) 31/01/25 Bacs R Reid 59666/659 Halls Lettings	£ 211.20
		(Row 2080) 31/01/25 Bacs RSPB-59652 Halls Lettings	£ 89.10
		(Row 2081) 31/01/25 Bacs Lisa Clifford Halls Lettings	£ 69.30
		(Row 2082) 31/01/25 Bacs TFC 59681/59754 Halls Lettings	£ 228.80
		(Row 2083) 31/01/25 Bacs S Weller-Wake-59459 Halls Lettings	£ 25.00
		(Row 2084) 31/01/25 Bacs S Jones-Dance 59876 Halls Lettings	£ 132.00
		(Row 2085) 31/01/25 Bacs ThaEastBrow-58718 Halls Lettings	£ 52.20
		(Row 2086) 31/01/25 Bacs RSPB-60145 Halls Lettings	£ 118.80
		(Row 2087) 31/01/25 Bacs NHS Blood-59673 Halls Lettings	£ 249.60
		(Row 2088) 31/01/25 Bacs KenComTaiChi59840 Halls Lettings	£ 291.20
	uh Result		£ 81,194.27
Church hall income (TAGPNF12) Result			£ 81,194.27
Church maintenance (CREIG23)	ug	(Row 12) 15/01/24 BACS E-Bound Alarm system check	£ (477.60)
		(Row 232) 07/02/24 BACS Chris James Electrical works	£ (580.00)
		(Row 238) 19/02/24 BACS Southern Lightning Inspection costs	£ (153.00)
		(Row 384) 22/03/24 BACS D S Services Work on Vestry loo	£ (590.00)
		(Row 691) 03/05/24 BACS Southern Antenna Sound system maintenance	£ (280.79)
		(Row 699) 10/05/24 BACS CEAS Fire Extinguisher works	£ (320.58)
		(Row 711) 20/05/24 BACS F H Browne Organ maintenance	£ (335.32)
		(Row 820) 03/06/24 BACS Premier Signs New signage	£ (180.00)
		(Row 821) 07/06/24 BACS Leadbeatter's Scaffolding	£ (252.00)
		(Row 830) 11/06/24 Renew pipe lagging	£ (110.00)
		(Row 839) 25/06/24 BACS R Baker Vacuum cleaner parts	£ (18.98)
		(Row 1022) 16/07/24 D/Card GOPAK Tables for Church use	£ (483.98)
		(Row 1131) 08/08/24 BACS A Parkins Toilet seat	£ (23.49)
		(Row 1133) 08/08/24 BACS French Building Services Sundry works in vestry etc	£ (120.00)
		(Row 1290) 18/09/24 BACS J Reid Re Drain repair	£ (70.00)
		(Row 1424) 04/10/24 BACS French Building Services Choir vestry repairs	£ (119.66)
		(Row 1432) 08/10/24 Decorating/Door repair	£ (38.57)
		(Row 1578) 08/11/24 BACS E-Bound AVX Extended Care Warranty	£ (270.00)
		(Row 1579) 08/11/24 BACS Guardian Vicarage alarm service	£ (54.00)
		(Row 1580) 08/11/24 BACS F H Browne Organ tuning	£ (335.32)
		(Row 1818) 12/12/24 BACS F H Browne Organ repair	£ (224.40)
		(Row 1821) 12/12/24 BACS E-Bound AVX Roof Alarm subscription	£ (345.00)
		(Row 1835) 30/12/24 BACS M Ward Gutter cleaning	£ (110.00)
		(Row 1969) 07/01/25 BACS E-Bound AVX Annual System Check	£ (477.60)
		(Row 1978) 20/01/25 BACS Southern Lightning Eng Test inspection	£ (153.00)
		(Row 1981) 28/01/25 BACS T Jenkins Roof inspection	£ (40.00)
		(Row 1985) 10/01/25 D/Card SeagullsPro Bird deterrent	£ (139.80)
		(Row 1996) 30/01/25 D/Card SeagullsPro Bird deterrent	£ (73.85)
	ug Result		£ (6,376.94)
Church maintenance (CREIG23) Result			£ (6,376.94)
Church utilities bills (CUB24)	ug	(Row 306) 04/03/24 DD SSE Electricity a/c	£ (432.46)
		(Row 373) 19/03/24 DD Business Stream Water charges for Church	£ (304.31)

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
		(Row 657) 01/05/24 DD SSE Electricity a/c	£ (74.80)
		(Row 816) 06/06/24 DD EDF Energy Electricity account	£ (34.70)
		(Row 817) 06/06/24 DD EDF Energy Electricity account	£ (228.31)
		(Row 1129) 21/08/24 DD EDF Energy Church Electricity	£ (150.75)
		(Row 1130) 09/08/24 DD EDF Energy Church Electricity	£ (94.00)
		(Row 1236) 12/09/24 DD EDF Electricity a/c	£ (59.18)
		(Row 1237) 25/09/24 DD EDF Electricity a/c	£ (124.67)
		(Row 1238) 04/09/24 DD SSE Electricity REFUND	£ 229.64
		(Row 1394) 22/10/24 DD EDF Church Electricity	£ (23.34)
		(Row 1395) 22/10/24 DD EDF Church Electricity	£ (125.75)
		(Row 1577) 19/11/24 DD EDF Electricity a/c	£ (183.33)
		(Row 1716) 17/12/24 DD EDF Church electricity	£ (155.30)
		(Row 1935) 17/01/25 DD EDF Electricity a/c	£ (218.83)
		ug Result	£ (1,980.09)
	uh	(Row 445) 31/03/24 DD Crown Gas Church Gas-February	£ (1,031.32)
		(Row 294) 29/02/24 DD Crown Gas Church Gas-Jan	£ (1,641.26)
		(Row 600) 12/04/24 DD Crown Gas Church Gas-March	£ (961.40)
		(Row 766) 31/05/24 DD Crown Gas Church Gas-April	£ (753.41)
		(Row 932) 30/06/24 DD Crown Gas Gas-Church-May	£ (296.05)
		(Row 1089) 31/07/24 DD Crown Gas Church Gas-June	£ (145.19)
		(Row 1220) 31/08/24 DD Crown Gas Church Gas- July	£ (45.66)
		(Row 1380) 30/09/24 DD Crown Gas Church Gas-Aug	£ (92.44)
		(Row 1531) 31/10/24 DD Crown Gas Church Gas-Sep	£ (89.46)
		(Row 1703) 30/11/24 DD Crown Gas Church Gas-Oct	£ (278.85)
		(Row 1915) 31/12/24 DD Crown Gas Church Gas-November	£ (722.96)
		(Row 1930) 31/12/24 DD Crown Gas Church Gas- Dec-pd16/1/25	£ (928.38)
		uh Result	£ (6,986.38)
Church utilities bills (CUB24) Result			£ (8,966.47)
Churchyard income (TAGPNF12)	rb	(Row 174) 20/02/24 H Noble - 2 x BOCR	£ 456.00
		(Row 321) 14/03/24 3 x BOCR	£ 576.00
		(Row 322) 14/03/24 2 x wall plaques	£ 176.00
		(Row 343) 25/03/24 BOCR (R Wright)	£ 191.00
		(Row 499) 12/04/24 BACS Andrews & Elliott Inscription fee	£ 35.00
		(Row 527) 18/04/24 BOCR - A Warwick	£ 192.00
		(Row 528) 18/04/24 Plaque for above	£ 89.00
		(Row 529) 18/04/24 Plaque re J Hill	£ 89.00
		(Row 621) 07/05/24 Nobles - 2 x BOCR	£ 384.00
		(Row 622) 07/05/24 1 x Wall Plaque	£ 89.00
		(Row 623) 07/05/24 1 x BOCR M Chamberlain	£ 192.00
		(Row 949) 03/07/24 1 x plaque	£ 89.00
		(Row 963) 15/07/24 H Noble - 1 x wall plaque	£ 89.00
		(Row 964) 15/07/24 1 x BOCR	£ 192.00
		(Row 1245) 03/09/24 1 x wall Plaque	£ 89.00
		(Row 1254) 16/09/24 2 x BOCR	£ 384.00
		(Row 1473) 08/10/24 BACS H Noble BOCR - J Wald	£ 228.00
		(Row 1474) 08/10/24 BACS H R Palmer BOCR - K Close	£ 228.00
		(Row 1482) 30/10/24 BACS Brewer & Elliott Add Inscripton fee	£ 35.00
		(Row 1560) 14/11/24 Wall Plaque (Knill)	£ 89.00
		(Row 1561) 14/11/24 BOCR (Joan Blake)	£ 192.00
		(Row 1633) 13/11/24 BACS Ex Nobles BOCR - V Cousins	£ 192.00
		(Row 1848) 09/12/24 BACS CAF Bank Ex Nobles re BOCR	£ 192.00
		(Row 1953) 20/01/25 GOR Wall Plaque	£ 79.00
		rb Result	£ 4,547.00
Churchyard income (TAGPNF12) Result			£ 4,547.00
Cleaner	uh	(Row 447) 31/03/24 BACS Toni Lawrence Cleaner-March	£ (782.97)
		(Row 148) 31/01/24 BACS Toni Lawrence Cleaner-January	£ (803.25)
		(Row 300) 29/02/24 BACS Toni Lawrence Cleaner-February	£ (717.22)
		(Row 613) 29/04/24 BACS Toni Lawrence Cleaner-April	£ (907.35)
		(Row 773) 31/05/24 BACS Toni Lawrence Cleaner-May	£ (756.10)
		(Row 937) 30/06/24 BACS Toni Lawrence Cleaner-June	£ (790.47)
		(Row 1092) 31/07/24 BACS Toni Lawrence Cleaner-July	£ (804.22)
		(Row 1228) 31/08/24 BACS Toni Lawrence Cleaner-August	£ (783.60)
		(Row 1386) 30/09/24 BACS Toni Lawrence Cleaner-Sep	£ (714.85)
		(Row 1536) 31/10/24 BACS Toni Lawrence Cleaner-October	£ (872.97)
		(Row 1707) 30/11/24 BACS Toni Lawrence Cleaner-November	£ (935.01)
		(Row 1923) 31/12/24 Cleaner- December	£ (831.88)
		(Row 2098) 31/01/25 Bacs Toni Lawrence Cleaner-January	£ (701.68)
		uh Result	###
Cleaner Result			###
Cleaning supplies	uh	(Row 143) 31/01/24 Card Asda Cleaning Materials	£ (9.10)
		(Row 145) 31/01/24 Card Poundland Cleaning Materials	£ (9.50)
		(Row 146) 31/01/24 BACS Total Supplies Cleaning Materials	£ (178.52)
		(Row 298) 29/02/24 BACS Total Supplies Cleaning supplies	£ (214.46)
		(Row 597) 12/04/24 Card Amazon Cleaning Materials	£ (25.50)
		(Row 603) 19/04/24 BACS KCS Education Mop Sweepers	£ (55.00)
		(Row 604) 22/04/24 BACS Total Supplies Cleaning Materials	£ (191.99)
		(Row 757) 31/05/24 Card Dunelm Cleaning Materials	£ (3.00)

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
		(Row 767) 31/05/24 Card Home Bargains Cleaning Materials	£ (12.98)
		(Row 936) 30/06/24 BACS Total Supplies Cleaning Materials	£ (202.26)
		(Row 1230) 31/08/24 BACS Total Supplies Cleaning Supplies	£ (211.46)
		(Row 1699) 30/11/24 BACS Total Supplies Cleaning Materials	£ (230.77)
		(Row 1909) 31/12/24 Card Staples Mop etc	£ (56.70)
		(Row 1911) 31/12/24 BACS Total Supplies Cleaning Materials	£ (109.03)
		(Row 2092) 31/01/25 Card Poundland Toilet Brushes etc	£ (8.80)
		(Row 2093) 31/01/25 Card Home Bargains DustPans & Bins	£ (11.34)
		(Row 2099) 31/01/25 Bacs Total Supplies Cleaning Materials	£ (205.67)
	uh	Result	£ (1,736.08)
Cleaning supplies Result			£ (1,736.08)
Curate's' expenses (CASE21)	ug	(Row 702) 14/04/24 BACS Rev A Bates Assoc Priest's exs	£ (365.40)
		(Row 844) 25/06/24 BACS Rev Alice Expenses	£ (532.00)
		(Row 1139) 20/08/24 BACS Rev Alice Bates Expenses	£ (341.09)
		(Row 1286) 13/09/24 BACS Rev Alice Bates Expenses	£ (183.60)
		(Row 1804) 06/12/24 BACS Rev Alice Expenses	£ (411.35)
		(Row 1972) 14/01/25 BACS Rev Alice Bates Expenses	£ (176.40)
	ug	Result	£ (2,009.84)
Curate's' expenses (CASE21) Result			£ (2,009.84)
Donations with Gift Aid (TEPG1)	ug	(Row 34) 31/01/24 STOs CAF Bank Standing Orders	£ 3,974.00
		(Row 47) 08/01/24 J Parsons GA card	£ 75.00
		(Row 64) 02/01/24 One-Off GA	£ 52.00
		(Row 68) 09/01/24 One-Off GA	£ 42.00
		(Row 78) 22/01/24 One-Off GA	£ 92.00
		(Row 95) 29/01/24 One-Off GA	£ 165.00
		(Row 156) 07/02/24 One-off Gift Aid	£ 61.00
		(Row 165) 12/02/24 One-off Gift Aid	£ 27.00
		(Row 182) 26/02/24 One-Off GA - 18/02	£ 27.00
		(Row 183) 26/02/24 One-Off GA - 25/02	£ 107.00
		(Row 192) 06/02/24 GASDS	£ 60.00
		(Row 211) 29/02/24 STO CAF Bank Monthly STOs	£ 3,710.50
		(Row 310) 04/03/24 One-Off Gift Aid	£ 42.00
		(Row 325) 14/03/24 One-Off Gift Aid	£ 12.00
		(Row 330) 18/03/24 One-Off Gift Aid	£ 50.00
		(Row 339) 25/03/24 One-Off Gift Aid	£ 51.00
		(Row 348) 06/03/24 GASDS	£ 111.00
		(Row 364) 28/03/24 BACS CAF Bank Monthly SO's	£ 3,457.50
		(Row 490) 30/04/24 STO CAF Bank Monthly donations	£ 4,025.00
		(Row 492) 04/04/24 GASDS	£ 82.00
		(Row 493) 04/04/24 J Parsons GA	£ 50.00
		(Row 513) 02/04/24 One-Off GA	£ 162.00
		(Row 520) 08/04/24 One-Off GA	£ 30.00
		(Row 524) 18/04/24 One-Off GA	£ 52.00
		(Row 533) 22/04/24 One-Off GA	£ 12.00
		(Row 538) 29/04/24 One-Off GA	£ 27.00
		(Row 645) 21/05/24 One-Off GA	£ 67.00
		(Row 652) 28/05/24 One-Off GA	£ 40.00
		(Row 662) 07/05/24 GASDS	£ 211.00
		(Row 669) 31/05/24 STOs CAF Bank Monthly Standing Orders	£ 3,792.50
		(Row 635) 07/05/24 One-Off GA	£ 17.00
		(Row 783) 03/06/24 One-Off GA	£ 7.00
		(Row 797) 11/06/24 One-Off GA	£ 5.00
		(Row 806) 18/06/24 One-Off GA	£ 12.00
		(Row 813) 24/06/24 One-Off GA	£ 7.00
		(Row 857) 30/06/24 STOs CAF Bank Monthly donations	£ 3,557.50
		(Row 860) 06/06/24 GASDS	£ 133.00
		(Row 953) 08/07/24 One-Off GA	£ 5.85
		(Row 960) 15/07/24 One-Off GA	£ 27.00
		(Row 968) 22/07/24 One-Off GA	£ 7.00
		(Row 976) 28/07/24 One-Off GA	£ 32.00
		(Row 982) 31/07/24 STO CAF Bank Standing Orders	£ 3,895.00
		(Row 986) 03/07/24 GASDS	£ 146.00
		(Row 1105) 09/08/24 One-Off GA	£ 207.00
		(Row 1111) 12/08/24 One-Off GA	£ 26.00
		(Row 1120) 27/08/24 One-Off GA	£ 20.00
		(Row 1159) 06/08/24 GASDS	£ 99.00
		(Row 1173) 31/08/24 BACS CAF Bank Monthly S/Os	£ 3,802.50
		(Row 1242) 03/09/24 One-Off GA	£ 15.00
		(Row 1248) 09/09/24 One-Off GA	£ 2.00
		(Row 1258) 16/09/24 One-Off GA	£ 27.00
		(Row 1269) 30/09/24 Baptism Collection 50%	£ 57.50
		(Row 1115) 20/08/24 One-off GA	£ 6.50
		(Row 1263) 24/09/24 One-Off GA	£ 57.00
		(Row 1268) 30/09/24 One-Off GA	£ 10.00
		(Row 1315) 04/09/24 GASDS	£ 166.00
		(Row 1321) 30/09/24 STOs CAF Bank Standing Orders	£ 3,492.50
		(Row 1399) 08/10/24 One-Off Gift Aid	£ 12.00

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
		(Row 1405) 14/10/24 One-Off Gift Aid	£ 37.00
		(Row 1418) 28/10/24 One-Off Gift Aid	£ 47.00
		(Row 1462) 31/10/24 STOs CAF Bank Monthly donations	£ 3,770.00
		(Row 1466) 04/10/24 GASDS	£ 167.00
		(Row 1544) 04/11/24 One-Off Gift Aid	£ 27.00
		(Row 1559) 14/11/24 Ex G Burley	£ 150.00
		(Row 1568) 18/11/24 One-Off Gift Aid	£ 165.60
		(Row 1571) 25/11/24 One-Off Gift Aid	£ 27.00
		(Row 1617) 29/11/24 BACS CAF Bank Standing Orders	£ 3,787.50
		(Row 1623) 06/11/24 GASDS	£ 336.00
		(Row 1721) 02/12/24 One-Off GA	£ 67.00
		(Row 1727) 02/12/24 Ex G Burley	£ 100.00
		(Row 1742) 09/12/24 One-Off GA	£ 60.00
		(Row 1751) 16/12/24 One-Off GA	£ 77.00
		(Row 1760) 27/12/24 One-Off GA	£ 82.00
		(Row 1762) 27/12/24 Ex G Burley	£ 100.00
		(Row 1770) 30/12/24 One-Off GA	£ 67.00
		(Row 1836) 31/12/24 BACS CAF Bank Monthly donations	£ 3,482.50
		(Row 1840) 04/12/24 GASDS	£ 152.00
		(Row 1939) 07/01/25 One-Off Gift Aid	£ 61.00
		(Row 1945) 14/01/25 One-Off Gift Aid	£ 30.00
		(Row 1952) 20/01/25 One-Off Gift Aid	£ 107.00
		(Row 1960) 27/01/25 One-Off Gift Aid	£ 52.00
		(Row 2003) 03/01/25 GASDS	£ 192.00
		(Row 2030) 31/01/25 STOs CAF Bank Monthly giving	£ 4,020.00
		ug Result	£ 53,681.45
Donations with Gift Aid (TEPG1) Result			£ 53,681.45
Envelopes under GASDS (TEPG1)	ug	(Row 63) 02/01/24 Envelopes	£ 5.00
		(Row 67) 09/01/24 Envelopes	£ 125.00
		(Row 77) 22/01/24 Envelopes	£ 10.00
		(Row 94) 29/01/24 Envelopes	£ 10.00
		(Row 155) 07/02/24 Envelopes	£ 130.00
		(Row 309) 04/03/24 Envelopes	£ 125.00
		(Row 338) 25/03/24 Envelopes	£ 20.00
		(Row 512) 02/04/24 Envelopes	£ 20.00
		(Row 519) 08/04/24 Envelopes	£ 125.00
		(Row 532) 22/04/24 Envelopes	£ 15.00
		(Row 537) 29/04/24 Envelopes	£ 5.00
		(Row 646) 21/05/24 Envelopes	£ 10.00
		(Row 651) 28/05/24 Envelopes	£ 5.00
		(Row 634) 07/05/24 Envelopes	£ 135.00
		(Row 782) 03/06/24 Envelopes	£ 10.00
		(Row 796) 11/06/24 Envelopes	£ 125.00
		(Row 805) 18/06/24 Envelopes	£ 5.00
		(Row 812) 24/06/24 Envelopes	£ 5.00
		(Row 952) 08/07/24 Envelopes	£ 10.00
		(Row 959) 15/07/24 Envelopes	£ 125.00
		(Row 967) 22/07/24 Envelopes	£ 10.00
		(Row 1104) 09/08/24 Envelopes	£ 135.00
		(Row 1119) 27/08/24 Envelopes	£ 5.00
		(Row 1241) 03/09/24 Envelopes	£ 5.00
		(Row 1257) 16/09/24 Envelopes	£ 10.00
		(Row 1116) 20/08/24 Envelopes	£ 10.00
		(Row 1398) 08/10/24 Envelopes	£ 140.00
		(Row 1413) 21/10/24 Envelopes	£ 10.00
		(Row 1417) 28/10/24 Envelopes	£ 5.00
		(Row 1543) 04/11/24 Envelopes	£ 130.00
		(Row 1720) 02/12/24 Envelopes	£ 125.00
		(Row 1750) 16/12/24 Envelopes	£ 15.00
		(Row 1759) 27/12/24 Envelopes	£ 20.00
		(Row 1769) 30/12/24 Envelopes	£ 5.00
		(Row 1938) 07/01/25 Envelopes	£ 10.00
		(Row 1944) 14/01/25 Envelopes	£ 125.00
		(Row 1951) 20/01/25 Envelopes	£ 20.00
		(Row 1959) 27/01/25 Envelopes	£ 10.00
		ug Result	£ 1,810.00
Envelopes under GASDS (TEPG1) Result			£ 1,810.00
Fundraising costs (COFA17)	ug	(Row 225) 26/02/24 D/Card TDC Hire fee for Village Green	£ (75.00)
		(Row 672) 08/05/24 D/Card Hobbycraft card making materials	£ (12.60)
		(Row 690) 03/05/24 Raffle tickets	£ (135.00)
		(Row 710) 20/05/24 BACS TDC Village Green Hire	£ (301.00)
		(Row 823) 07/06/24 BACS Roy Brown Fish & Chips for FR	£ (433.70)
		(Row 855) 25/06/24 D/Card Amazon Glues for card makers	£ (7.69)
		(Row 856) 27/06/24 ATM Lloyds Bank £100 for Raffle 1st prize	£ (100.00)
		(Row 1149) 08/08/24 D/Card Amazon Card making materials	£ (7.54)
		(Row 1439) 18/10/24 BACS S Mills Tea & Talk exs	£ (41.50)
		(Row 1453) 17/10/24 D/Card You love a Bargain Raffle tickets	£ (5.59)

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
		(Row 1597) 08/11/24 D/Card TDC Licence fee	£ (21.00)
		(Row 1609) 18/11/24 D/Card Party Dlights Banqueting roll	£ (50.98)
		(Row 1612) 25/11/24 D/Card Home Bargains Festive Fayre costs	£ (16.11)
		(Row 1621) 06/11/24 Less Fish & Chips cost	£ (534.00)
		(Row 1816) 12/12/24 Quiz Night exs	£ (10.20)
		(Row 1822) 13/12/24 BACS S Mills Organ concert exs	£ (39.85)
		(Row 1826) 19/12/24 BACS Young's Nurseries Christmas Trees	£ (475.72)
		(Row 1827) 19/12/24 BACS Copyshop Posters	£ (38.00)
		ug Result	£ (2,305.48)
Fundraising costs (COFA17) Result			£ (2,305.48)
Fundraising income (FAGP9)	ug	(Row 38) 05/01/24 C'mas Tree Donations	£ 18.00
		(Row 39) 05/01/24 Boot Fair (2 x 10)	£ 20.00
		(Row 40) 05/01/24 Donation	£ 6.00
		(Row 43) 08/01/24 C'mas Tree Donations	£ 89.00
		(Row 69) 09/01/24 Jill Hogben's Book	£ 10.00
		(Row 81) 22/01/24 Tea/Coffee sales	£ 30.00
		(Row 85) 22/01/24 Loose Change boxes	£ 7.94
		(Row 86) 22/01/24 November Boot Fair	£ 100.00
		(Row 87) 22/01/24 January BF - Bucket	£ 42.39
		(Row 88) 22/01/24 Church table sales	£ 64.40
		(Row 89) 22/01/24 Kitchen Sales	£ 63.60
		(Row 90) 22/01/24 Table Sales	£ 40.00
		(Row 91) 22/01/24 Coffee/Jam sales	£ 40.00
		(Row 96) 29/01/24 Sale of Fete items	£ 10.00
		(Row 97) 29/01/24 Marmalade sales	£ 10.00
		(Row 160) 07/02/24 Loose Change Box	£ 1.31
		(Row 175) 20/02/24 Coffee/Tea sales	£ 30.00
		(Row 176) 20/02/24 Half-term event (cash)	£ 16.00
		(Row 177) 20/02/24 Boot Fair - Table sales	£ 140.00
		(Row 178) 20/02/24 BF - Kitchen	£ 68.80
		(Row 179) 20/02/24 BF - Fundraising bucket	£ 62.41
		(Row 186) 26/02/24 Jill Hogben - book	£ 10.00
		(Row 188) 26/02/24 Marmalade sales	£ 5.00
		(Row 190) 02/02/24 BACS CAF Bank Jill Hogben - book	£ 12.50
		(Row 194) 06/02/24 Boot Fair	£ 140.00
		(Row 195) 06/02/24 Pancakes	£ 12.00
		(Row 200) 13/02/24 BACS CAF Bank EasyFundraising	£ 19.54
		(Row 205) 22/02/24 BACS CAF Bank Jill Hogben - book	£ 10.00
		(Row 206) 26/02/24 BACS CAF Bank Jill Hogben - book	£ 12.50
		(Row 314) 04/03/24 Card sales	£ 48.35
		(Row 315) 04/03/24 Tea/Coffee sales	£ 21.85
		(Row 316) 04/03/24 Books/DVDs	£ 61.21
		(Row 317) 04/03/24 Loose Change boxes	£ 23.61
		(Row 326) 14/03/24 Jam sales	£ 14.80
		(Row 333) 18/03/24 Kitchen sales	£ 114.50
		(Row 334) 18/03/24 Donations bucket	£ 66.79
		(Row 335) 18/03/24 Church table sales	£ 63.32
		(Row 340) 25/03/24 Boot Fair Table	£ 20.00
		(Row 341) 25/03/24 Craft Fair table	£ 10.00
		(Row 342) 25/03/24 Marmalade sales	£ 12.50
		(Row 349) 06/03/24 Pancake stall	£ 18.00
		(Row 351) 06/03/24 Boot Fair	£ 20.00
		(Row 495) 04/04/24 Craft Fair	£ 50.00
		(Row 496) 04/04/24 Boot Fair	£ 10.00
		(Row 514) 02/04/24 Card Sales in church	£ 4.60
		(Row 515) 02/04/24 March Boot Fair Table sales	£ 100.00
		(Row 516) 02/04/24 Loose change box	£ 1.86
		(Row 521) 08/04/24 Tea/Coffee sales	£ 35.00
		(Row 525) 18/04/24 Marmalade sales	£ 7.60
		(Row 526) 18/04/24 Jam & Card sales	£ 12.50
		(Row 539) 29/04/24 Tea/Coffee sales	£ 47.00
		(Row 541) 29/04/24 Marmalade sales	£ 4.00
		(Row 542) 29/04/24 Tea/Coffee donations	£ 38.15
		(Row 543) 29/04/24 Foyer - card sales	£ 28.05
		(Row 544) 29/04/24 Foyer - Books/DVDs	£ 53.13
		(Row 641) 13/05/24 Craft Fair Donations	£ 68.70
		(Row 642) 13/05/24 C/F Kitchen sales	£ 72.10
		(Row 648) 21/05/24 Loose Change Box	£ 53.13
		(Row 659) 07/05/24 Craft Fair	£ 70.00
		(Row 660) 07/05/24 Talk & Tea	£ 61.00
		(Row 667) 14/05/24 BACS Ex Easyfundraising Donations	£ 31.13
		(Row 788) 06/06/24 Craft Fair tables	£ 70.00
		(Row 789) 06/06/24 Tea/Coffee contributions	£ 20.49
		(Row 790) 06/06/24 Quiz Night - 1	£ 53.00
		(Row 791) 06/06/24 Quiz Night - 2 NET	£ 133.50
		(Row 792) 06/06/24 Books/DVDs	£ 57.72
		(Row 793) 06/06/24 Coffee/Jam sales	£ 40.00

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
		(Row 799) 11/06/24 Grand Tombola Raffle tickets	£ 400.00
		(Row 800) 11/06/24 Loose change boxes	£ 41.29
		(Row 807) 18/06/24 Marmalade Sales	£ 12.50
		(Row 809) 18/06/24 Jill Hogben's Book	£ 55.00
		(Row 814) 24/06/24 Jewellery sales - Fete	£ 130.00
		(Row 815) 24/06/24 Clothing sales - Fete	£ 203.97
		(Row 859) 06/06/24 FR Quiz	£ 730.00
		(Row 861) 06/06/24 Jill Hogben's Book	£ 10.00
		(Row 944) 01/07/24 500013 Lloyds Bank Summer Fete proceeds	£ 4,312.83
		(Row 947) 03/07/24 Raffle ticket sales	£ 579.00
		(Row 955) 08/07/24 Fete - plants pre-sales	£ 74.61
		(Row 956) 15/07/24 500292 Lloyds Bank Coffe/Tea sales	£ 55.00
		(Row 969) 22/07/24 Marmalade Sales	£ 15.00
		(Row 987) 03/07/24 Fete income	£ 92.00
		(Row 990) 08/07/24 TRF CAF Bank Ex Halls re Summer Fete	£ 26.00
		(Row 995) 29/07/24 BACS CAF Bank Ex TDC - refund of deposit	£ 250.00
		(Row 1106) 09/08/24 Jam/Chutney Sales	£ 5.00
		(Row 1121) 27/08/24 Refreshments	£ 40.00
		(Row 1124) 27/08/24 Marmalade sales	£ 10.00
		(Row 1126) 27/08/24 Honesty Box - Plants	£ 27.11
		(Row 1127) 27/08/24 Honesty Box - Cards	£ 38.74
		(Row 1128) 27/08/24 Honesty Box - Books/DVDs	£ 44.10
		(Row 1158) 06/08/24 Craft Fair	£ 30.00
		(Row 1160) 06/08/24 Fete	£ 13.00
		(Row 1165) 13/08/24 BACS Ex Easy Fundraising Quarterly return	£ 28.65
		(Row 1243) 03/09/24 Marmalade sales	£ 7.50
		(Row 1250) 09/09/24 Marmalade sales	£ 10.00
		(Row 1259) 16/09/24 Marmalade sales	£ 25.00
		(Row 1265) 24/09/24 500369 Lloyds Loose Change boxes	£ 92.14
		(Row 1272) 30/09/24 Jill Hogben - Book sale	£ 20.00
		(Row 1276) 30/09/24 Card sales	£ 39.30
		(Row 1277) 30/09/24 Cothes	£ 93.31
		(Row 1278) 30/09/24 Plant sales	£ 11.83
		(Row 1279) 30/09/24 Books/DVDs	£ 36.84
		(Row 1312) 04/09/24 Bric-a-Brac	£ 10.00
		(Row 1313) 04/09/24 Craft Fair	£ 15.00
		(Row 1400) 08/10/24 Coffee/Tea sales	£ 65.00
		(Row 1401) 08/10/24 Loose Change Boxes	£ 12.50
		(Row 1410) 21/10/24 500305 Lloyds Boot Fair	£ 222.42
		(Row 1420) 28/10/24 Quiz, Raffle sales balance	£ 81.50
		(Row 1468) 04/10/24 Harvest Festival	£ 7.00
		(Row 1469) 04/10/24 Quiz Tickets	£ 100.00
		(Row 1470) 04/10/24 Boot Fair	£ 20.00
		(Row 1481) 17/10/24 BACS CAF Bank Quiz Night tickets	£ 76.50
		(Row 1546) 04/11/24 Jill Higben book	£ 10.00
		(Row 1547) 04/11/24 Ride & Stride	£ 10.00
		(Row 1548) 04/11/24 Loose Change Box	£ 17.25
		(Row 1552) 11/11/24 Ride & Stride	£ 85.00
		(Row 1554) 11/11/24 Half-term event	£ 14.22
		(Row 1555) 11/11/24 Tea/Coffee money	£ 30.00
		(Row 1558) 14/11/24 Balance of Boot Fair	£ 180.00
		(Row 1564) 18/11/24 Craft Fair - Kitchen	£ 86.50
		(Row 1565) 18/11/24 Craft Fair - Door	£ 85.07
		(Row 1572) 25/11/24 Cake Sales	£ 7.00
		(Row 1573) 25/11/24 Toy Sales	£ 20.00
		(Row 1574) 25/11/24 Tea/Coffee Sales	£ 20.00
		(Row 1575) 25/11/24 Fayre - Raffle tickets	£ 35.00
		(Row 1576) 25/11/24 500015 Lloyds Bank Fayre proceeds	£ 4,260.93
		(Row 1619) 06/11/24 Craft Fair	£ 120.00
		(Row 1620) 06/11/24 Quiz	£ 1,236.00
		(Row 1624) 06/11/24 Fete	£ 20.00
		(Row 1625) 06/11/24 Harvest Supper	£ 14.00
		(Row 1632) 12/11/24 BACS Easyfundraising Quarter 3	£ 46.73
		(Row 1638) 11/11/24 BACS Ex Sarah Thorne Re Christmas Tree Festival	£ 20.00
		(Row 1639) 15/11/24 BACS H Ulrich Re Christmas Tree Festival	£ 18.00
		(Row 1640) 18/11/24 BACS Th South Trefoil Re Christmas Tree Festival	£ 18.00
		(Row 1641) 19/11/24 BACS St George's School Re Christmas Tree Festival	£ 40.00
		(Row 1643) 21/11/24 BACS Ex St Peter's School Re Christmas Tree Festival	£ 18.00
		(Row 1644) 28/11/24 BACS Ex Bronstone School Re Christmas Tree Festival	£ 18.00
		(Row 1645) 29/11/24 BACS Cross Keys Learning Re Christmas Tree Festival	£ 18.00
		(Row 1722) 02/12/24 Christmas Tree Festival	£ 100.00
		(Row 1728) 02/12/24 2 x Christmas Trees	£ 38.00
		(Row 1733) 02/12/24 DVDs/Books	£ 60.04
		(Row 1734) 02/12/24 Card sales	£ 37.36
		(Row 1735) 02/12/24 Clothes sales	£ 97.97
		(Row 1739) 03/12/24 Christmas Tree Festival	£ 287.00
		(Row 1743) 09/12/24 Christmas Tree Festival	£ 18.00

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
		(Row 1744) 09/12/24 Jill Hogben - book sale	£ 10.00
		(Row 1745) 10/12/24 500334 Lloyds Bank Loose Change Box	£ 10.60
		(Row 1747) 10/12/24 500332 Lloyds Bank C'mas Tree Fest Refreshments	£ 456.28
		(Row 1753) 16/12/24 C'mas Tree donations	£ 38.00
		(Row 1763) 27/12/24 Plant Sales	£ 2.70
		(Row 1764) 27/12/24 Card Sales	£ 50.85
		(Row 1765) 27/12/24 Books/DVD sales	£ 31.69
		(Row 1766) 27/12/24 Tea/Coffee Sales	£ 60.00
		(Row 1841) 04/12/24 Tree Festival	£ 81.00
		(Row 1842) 04/12/24 C'mas Fayre	£ 63.00
		(Row 1843) 04/12/24 Craft Fair	£ 35.50
		(Row 1846) 06/12/24 BACS CAF Bank Ex Halls' a/c re C/Fayre	£ 20.00
		(Row 1858) 13/12/24 BACS CAF Bank C'mas Tree - St Mildred's	£ 20.00
		(Row 1837) 02/12/24 BACS CAF Bank I & R Dunn Donation-C.Tree	£ 100.00
		(Row 1946) 14/01/25 Loose Change Box	£ 33.06
		(Row 1956) 20/01/25 500376 Lloyds Bank Loose Change Box	£ 27.50
		(Row 2004) 03/01/25 Tree Festival	£ 162.00
		(Row 1965) 27/01/25 Boot Fair Door takings	£ 81.61
		(Row 1966) 27/01/25 Boot-Table bookings	£ 160.00
		(Row 1967) 27/01/25 Boot-Church table sales	£ 95.60
		(Row 1968) 27/01/25 Boot-Kitchen sales	£ 122.10
		ug Result	£ 19,626.18
Fundraising income (FAGP9) Result			£ 19,626.18
Gift Aid recovered (GAR6)	ug	(Row 55) 15/01/24 BACS Ex HMRC GA recovered	£ 739.57
		(Row 56) 15/01/24 BACS Ex HMRC GA recovered	£ 3,247.87
		(Row 498) 10/04/24 BACS HMRC Gift Aid recovered	£ 3,490.81
		(Row 991) 10/07/24 BACS HMRC Refund of Gift Aif	£ 2,803.74
		(Row 1480) 14/10/24 BACS CAF Bank HMRC-Refund of GA	£ 3,356.18
		(Row 2029) 29/01/25 BACS CAF Bank Gift Aid refund - HMRC	£ 3,324.99
		ug Result	£ 16,963.16
Gift Aid recovered (GAR6) Result			£ 16,963.16
Halls handyman	uh	(Row 449) 31/03/24 Main Man Jan/Feb/March	£ (75.00)
		(Row 774) 31/05/24 BACS M Ward Maint Man-April/May	£ (90.00)
		(Row 1093) 31/07/24 BACS Mick Ward HandyMan-June/July	£ (37.50)
		uh Result	£ (202.50)
Halls handyman Result			£ (202.50)
Halls maintenance	uh	(Row 441) 31/03/24 Card Amazon Signs-C/Yard	£ (7.99)
		(Row 450) 31/03/24 Portland Roof Repairs	£ (160.00)
		(Row 142) 31/01/24 Card Amazon- Screws etc	£ (4.58)
		(Row 144) 31/01/24 Card Asda Exten Cable	£ (4.25)
		(Row 147) 31/01/24 BACS Grummants Boilers Serv & PCB Replace	£ (1,178.04)
		(Row 291) 29/02/24 BACS Ben Elsey Piano Tuning-MH	£ (80.00)
		(Row 292) 29/02/24 BACS TFC Piano Tuning Contribution	£ 40.00
		(Row 297) 29/02/24 BACS CEAS Ann SafetyEquip-Halls/Chur	£ (250.26)
		(Row 299) 29/02/24 Card Amazon Bin	£ (8.99)
		(Row 301) 29/02/24 Card Amazon Glow Signs	£ (29.49)
		(Row 605) 22/04/24 BACS Perfect Services Air Con Kitchen Service	£ (102.00)
		(Row 606) 22/04/24 Card Amazon Air Con Kitcehn Remote	£ (18.78)
		(Row 756) 31/05/24 BACS Southern Antennae Sounds System Maint	£ (396.00)
		(Row 758) 31/05/24 Card Amazon USB	£ (7.98)
		(Row 759) 31/05/24 BACS CEAS Halls' Extinguishers	£ (852.90)
		(Row 760) 31/05/24 TFR Church Church Exting=Contrib	£ 320.58
		(Row 762) 31/05/24 Card Wickes Paint	£ (39.00)
		(Row 763) 31/05/24 Card B&Q Paint & Toilet Seat	£ (43.00)
		(Row 768) 31/05/24 Card B&Q Toilet Seat	£ (30.00)
		(Row 769) 31/05/24 Card Amazon Door Mats	£ (24.98)
		(Row 770) 31/05/24 Card Amazon Cable Mat & 1st Aid	£ (30.23)
		(Row 771) 31/05/24 BACS Gopak New Tablesx2-see below	£ (247.75)
		(Row 772) 31/05/24 BACS Gopak New Tables balance	£ (91.89)
		(Row 920) 30/06/24 Card Home Bargains Mop & Batteries	£ (9.97)
		(Row 927) 30/06/24 BACS Amazon Microphones etc	£ (34.95)
		(Row 928) 30/06/24 BACS Jason Cairns Pat Test	£ (206.75)
		(Row 1083) 31/07/24 Card Amazon Key Safe	£ (26.90)
		(Row 1084) 31/07/24 Card Amazon Microphone& Door Bell	£ (66.98)
		(Row 1085) 31/07/24 Amazon Refund-Battery	£ 34.95
		(Row 1090) 31/07/24 Card Tool Station Acid Batteries- 2to return	£ (59.97)
		(Row 1091) 31/07/24 BACS CEAS BiAnnual-Fire Alarm/Lights	£ (270.00)
		(Row 1094) 31/07/24 Tool Station Batteries x 2 returned	£ 39.98
		(Row 1095) 31/07/24 Card Amazon Alarm Battery	£ (39.64)
		(Row 1096) 31/07/24 BACS Chris James Lighting repairs etc	£ (320.00)
		(Row 1216) 31/08/24 Card Amazon WindowWiper/Descaler	£ (20.94)
		(Row 1219) 31/08/24 Card Amazon Sealant	£ (2.95)
		(Row 1225) 31/08/24 BACS Davey Home Improve Port Door-Service	£ (48.00)
		(Row 1379) 30/09/24 Card Screwfix Water Pump-Dirty Water	£ (59.98)
		(Row 1700) 30/11/24 BACS Grummants Radiator Leak repair	£ (328.80)
		(Row 1919) 31/12/24 Card Screw Fix Karabiner	£ (5.29)
		(Row 1920) 31/12/24 Card Amazon	£ (7.79)

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
		(Row 1922) 31/12/24 Mulberry Maintenance	£ (27.50)
		(Row 2089) 31/01/25 Bacs Chris James Elect Work	£ (495.00)
		(Row 2091) 31/01/25 Card Instanta Water Heater Parts	£ (19.82)
		(Row 2094) 31/01/25 Card Amazon Meter Box replacement key	£ (2.50)
		(Row 2095) 31/01/25 Card Ebay Ceiling Tiles	£ (29.50)
		(Row 2096) 31/01/25 Card Instanta Water Heater Parts	£ (22.75)
		(Row 2097) 31/01/25 Bacs G&W Gardner Portland Works	£ (1,148.40)
	uh	Result	£ (6,426.98)
Halls maintenance Result			£ (6,426.98)
Halls utilities expenses	uh	(Row 443) 31/03/24 DD Crown Gas Port Gas-February	£ (300.64)
		(Row 444) 31/03/24 DD Crown Gas MH-Gas-February	£ (643.90)
		(Row 446) 31/03/24 DD Bus Stream MH Water 10/12/23-9/3/24	£ (58.54)
		(Row 451) 31/03/24 DD Bus Stream Port Water 14/12/23-13/3/24	£ (205.67)
		(Row 295) 29/02/24 DD Crown Gas MH Gas- Jan	£ (787.68)
		(Row 296) 29/02/24 DD Crown Gas Port Gas-Jan	£ (460.56)
		(Row 598) 12/04/24 DD Crown Gas Port Gas-March	£ (243.60)
		(Row 599) 12/04/24 DD Crown Gas MH Gas-March	£ (497.98)
		(Row 607) 25/04/24 DD SSE Port Elec-15/12/23-14/3	£ (530.18)
		(Row 608) 25/04/24 DD SSE MH Elect-15/12/23-14/3/	£ (737.00)
		(Row 609) 26/04/24 DD SSE Port Elec-15/3-31/3	£ (99.92)
		(Row 610) 26/04/24 DD SSE MH Elect-15/3-31/3	£ (195.40)
		(Row 611) 29/04/24 DD SSE Port Elec-Final to 31/3	£ (9.61)
		(Row 612) 29/04/24 DD SSE MH Elect Final to 31/3	£ (19.04)
		(Row 764) 31/05/24 DD Crown Gas Halls Gas-April	£ (321.80)
		(Row 765) 31/05/24 DD Crown Gas Port Gas-April	£ (210.16)
		(Row 930) 30/06/24 Port Elect-1/4-17/5	£ (174.45)
		(Row 931) 30/06/24 MH Elect-1/4-17/5	£ (329.76)
		(Row 933) 30/06/24 DD Crown Gas Gas-MH-May	£ (159.01)
		(Row 934) 30/06/24 DD Crown Gas Gas-Portland-May	£ (85.32)
		(Row 935) 30/06/24 DD Bus Stream Water-MH- 10/3-9/6	£ (248.65)
		(Row 938) 30/06/24 DD Bus Stream Water-Portland 14/3-13/6	£ (228.26)
		(Row 1087) 31/07/24 DD Crown Gas Port Gas- June	£ (67.05)
		(Row 1088) 31/07/24 DD Crown Gas MH Gas-June	£ (115.94)
		(Row 1218) 31/08/24 DD EDF Energy Port Elec-July	£ (114.34)
		(Row 1221) 31/08/24 DD Crown Gas Port Gas- July	£ (64.45)
		(Row 1222) 31/08/24 DD Crown Gas MH Gas-July	£ (101.68)
		(Row 1226) 31/08/24 DD EDF Energy Port-Electricity-July	£ (121.17)
		(Row 1229) 31/08/24 TFR EDF Energy MH Electricity-July	£ (463.54)
		(Row 1334) 30/09/24 BGC SSE MH Elect- Refund	£ 64.32
		(Row 1335) 30/09/24 BGC SSE Port Elect-Refund	£ 27.31
		(Row 1336) 30/09/24 BGC SSE MH Elect- Refund	£ 19.04
		(Row 1377) 30/09/24 DD Bus Stream Water- MH 10/6-30/8	£ (190.35)
		(Row 1381) 30/09/24 DD Crown Gas Port Gas-Aug	£ (64.45)
		(Row 1382) 30/09/24 DD Crown Gas MH Gas - Aug	£ (86.09)
		(Row 1383) 30/09/24 DD EDF MH Elect-Aug	£ (138.75)
		(Row 1384) 30/09/24 DD EDF Port Elect-Aug	£ (72.91)
		(Row 1385) 30/09/24 DD Bus Stream Port Water14/6-4/9	£ (230.60)
		(Row 1532) 31/10/24 DD Crown Gas Port Gas-Sep	£ (69.35)
		(Row 1533) 31/10/24 DD Crown Gas MH Gas- Sep	£ (163.24)
		(Row 1534) 31/10/24 DD EDF MH Elect-Sep	£ (229.72)
		(Row 1535) 31/10/24 DD EDF Port- Gas-Sep	£ (120.14)
		(Row 1701) 30/11/24 DD Crown Gas MH Gas-Oct	£ (269.23)
		(Row 1702) 30/11/24 DD Crown Gas Port Gas-Oct	£ (139.16)
		(Row 1705) 30/11/24 DD EDF MH Elect-Oct	£ (244.48)
		(Row 1706) 30/11/24 DD EDF Port-Elect-Oct	£ (124.53)
		(Row 1912) 31/12/24 DD Scot Water MH Water-31/8-29/11	£ (172.68)
		(Row 1913) 31/12/24 DD Crown Gas Port-Gas-November	£ (211.80)
		(Row 1914) 31/12/24 DD Crown Gas MH-Gas-November	£ (445.39)
		(Row 1916) 31/12/24 DD EDF Port-Elect-November	£ (135.24)
		(Row 1917) 31/12/24 DD EDF MH-Elect-November	£ (234.59)
		(Row 1918) 31/12/24 DD Scot Water Port Water5/9-4/12	£ (238.93)
		(Row 1928) 31/12/24 DD EDF MH Elect-Dec24-pd 17/1/25	£ (233.50)
		(Row 1929) 31/12/24 DD EDF Port Elec-Dec 24-pd17/1/25	£ (132.65)
		(Row 1931) 31/12/24 DD Crown Gas MH Gas-Dec- pd 16/1/25	£ (558.72)
		(Row 1932) 31/12/24 DD Crown Gas Port Gas-Dec-pd 16/1/25	£ (272.24)
	uh	Result	###
Halls utilities expenses Result			###
Insurance (CREIG23)	ug	(Row 21) 02/01/24 DD Utilitas Insurance	£ (474.26)
		(Row 213) 01/02/24 DD Trinitas Insurance	£ (474.26)
		(Row 365) 01/03/24 DD Trinltas Insurance	£ (474.26)
		(Row 459) 02/04/24 DD Trinitas Insurance	£ (474.26)
		(Row 671) 01/05/24 DD Trinitas Insurance	£ (474.26)
		(Row 845) 03/06/24 DD Trinltas Insurance	£ (474.26)
		(Row 1012) 01/07/24 BACS Ecclesiastical Insurance	£ (570.73)
		(Row 1141) 01/08/24 DD Ecclesiastical Insurance	£ (570.70)
		(Row 1164) 09/08/24 TRF Ex Halls' a/c Re 50% Insurance Premium	£ 3,424.00
		(Row 1297) 02/09/24 DD Ecclesiastical Insurance	£ (590.24)

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
		(Row 1445) 02/10/24 DD Ecclesiastical Insurance	£ (590.30)
		(Row 1593) 01/11/24 DD Ecclesiastical Insurance	£ (590.30)
		(Row 1773) 02/12/24 DD Ecclesiastical Insurance	£ (590.30)
		(Row 1983) 02/01/25 DD Ecclesiastical Insurance	£ (590.30)
		ug Result	£ (3,514.43)
	uh	(Row 1223) 31/08/24 TFR Church Halls Insurance-50%	£ (3,424.00)
		uh Result	£ (3,424.00)
Insurance (CREIG23) Result			£ (6,938.43)
Interest (DIIFP10)	ug	(Row 363) 26/03/24 BACS CAF Bank Interest	£ 3.46
		(Row 871) 26/06/24 BACS CAF Bank Interest	£ 4.92
		(Row 1320) 26/09/24 BACS CAF Bank Interest	£ 4.21
		(Row 1854) 27/12/24 BACS CAF Bank Interest	£ 7.70
		ug Result	£ 20.29
	rb	(Row 545) 30/04/24 BACS Ex CCLA Interest for quarter	£ 3,463.71
		(Row 1033) 31/07/24 BACS CCLA Interest	£ 3,576.33
		(Row 1714) 30/11/24 BACS CCLA Interest 30/11/2024	£ 3,457.56
		(Row 2035) 31/01/25 BACS CCLA Interest	£ 3,419.39
		rb Result	£ 13,916.99
Interest (DIIFP10) Result			£ 13,937.28
Legacies received (capital value) (LR7)	rb	(Row 506) 29/04/24 BACS CAF Bank Legacy - TL Barbara Love	£ 10,000.00
		(Row 1463) 01/10/24 BACS Foot Anstey Bequest - E Keegan	£ 103.54
		(Row 1631) 11/11/24 BACS Boys & Maughan Re the late Mrs P Osborne	£ 15,974.30
		(Row 1847) 06/12/24 BACS CAF Bank Re T/L C Boydell Estate	£ 20,000.00
		rb Result	£ 46,077.84
Legacies received (capital value) (LR7) Result			£ 46,077.84
Legal and professional fees (CREIG23)	ug	(Row 1426) 04/10/24 BACS Dudley Gore Payroll fees	£ (228.00)
		ug Result	£ (228.00)
	rb	(Row 15) 24/01/24 BACS Daniel Martin Consultant's fee	£ (1,500.00)
		(Row 477) 09/04/24 BACS Daniel Martin Surveyor's fee	£ (1,500.00)
		(Row 818) 03/06/24 BACS Daniel Martin Professional fees	£ (750.00)
		(Row 996) 05/07/24 BACS Daniel Martin Architect's fees	£ (750.00)
		(Row 1281) 06/09/24 BACS Daniel Martin Fees	£ (750.00)
		(Row 1422) 04/10/24 BACS Daniel Martin Fees	£ (750.00)
		(Row 1587) 15/11/24 BACS Daniel Martin Fees	£ (750.00)
		(Row 1591) 22/11/24 BACS Daniel Martin Fees	£ (3,000.00)
		(Row 1802) 04/12/24 BACS Daniel Martin Fees	£ (950.00)
		(Row 1828) 19/12/24 BACS Daniel Martin Fees	£ (750.00)
		rb Result	###
Legal and professional fees (CREIG23) Result			###
Magazine expenditure (COT25)	ug	(Row 231) 05/02/24 BACS Copyshop Parish Magazines	£ (120.67)
		(Row 381) 11/03/24 BACS Copyshop Magazines	£ (62.28)
		(Row 483) 23/04/24 BACS Copyshop Magazine costs	£ (58.39)
		(Row 838) 25/06/24 BACS Copyshop Magazine	£ (116.78)
		(Row 853) 21/06/24 D/Card Parish Pump Annual Sub	£ (51.99)
		(Row 1009) 17/07/24 Magazine costs	£ (56.00)
		(Row 1291) 18/09/24 BACS Copyshop Magazine costs	£ (56.00)
		(Row 1423) 04/10/24 BACS Copyshop Magazines	£ (56.00)
		(Row 1585) 15/11/24 BACS Copyshop Magazines	£ (56.00)
		(Row 1832) 30/12/24 2 x Magazines	£ (108.00)
		ug Result	£ (742.11)
Magazine expenditure (COT25) Result			£ (742.11)
Magazine receipts (TAGPNF12)	ug	(Row 35) 31/01/24 BACS CAF Bank Magazine subs	£ 120.00
		(Row 57) 16/01/24 BACS Ex T Jenkins Magazine Advert	£ 75.00
		(Row 70) 09/01/24 Mag subs/Donations	£ 147.00
		(Row 74) 15/01/24 Mag subs/Donations	£ 408.00
		(Row 79) 22/01/24 Mag Subs	£ 78.00
		(Row 98) 29/01/24 Magazine subs	£ 54.00
		(Row 157) 07/02/24 Mag subs	£ 48.00
		(Row 168) 12/02/24 Mag subs	£ 18.00
		(Row 172) 20/02/24 Mag subs	£ 18.00
		(Row 184) 26/02/24 Mag subs	£ 6.00
		(Row 189) 01/02/24 BACS CAF Bank Mag Sub - C Marsh	£ 6.00
		(Row 198) 08/02/24 BACS CAF Bank Mag Advt - Ch St Florists	£ 55.00
		(Row 204) 19/02/24 BACS CAF Bank Mag Sub	£ 6.00
		(Row 208) 26/02/24 Mag sub	£ 6.00
		(Row 311) 04/03/24 Magazine subs	£ 12.00
		(Row 331) 18/03/24 Magazine subs	£ 6.00
		(Row 355) 11/03/24 BACS Pauline Cooper Mag sub	£ 6.00
		(Row 361) 20/03/24 BACS Mag Sub Valerie McGill	£ 6.00
		(Row 786) 03/06/24 Wall Safe - Magazines	£ 38.50
		(Row 808) 18/06/24 Magazine sales	£ 19.90
		(Row 979) 28/07/24 Wall Safe - Magazines	£ 32.70
		(Row 1407) 14/10/24 Wall Safe - Magazines	£ 22.86
		(Row 1857) 31/12/24 BACS CAF Bank 3 x Magazine subs	£ 98.00
		(Row 1860) 31/12/24 BACS CAF Bank Magazine Sub - Brewer	£ 6.00
		(Row 1940) 07/01/25 Magazine subs	£ 66.00
		(Row 1947) 14/01/25 Magazine subs	£ 126.00

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
		(Row 1954) 20/01/25 Magazine subs	£ 100.00
		(Row 1962) 27/01/25 Magazine subs	£ 30.00
		(Row 1999) 02/01/25 BACS CAF Bank Magazine Sub	£ 6.00
		(Row 2000) 13/01/25 BACS CAF Bank Magazine subs	£ 54.00
		(Row 2016) 14/01/25 BACS CAF Bank Mag Advt - T Jenkins	£ 75.00
		(Row 2023) 17/01/25 BACS CAF Bank Magazine subs	£ 18.00
		(Row 2026) 27/01/25 BACS CAF Bank Magazine subs	£ 12.00
		ug Result	£ 1,779.96
Magazine receipts (TAGPNF12) Result			£ 1,779.96
Major repairs to church buildings (MRTCB27)	rb	(Row 13) 15/01/24 BACS SPS Drainage investigation	£ (1,140.00)
		(Row 14) 15/01/24 BACS CFS Drainage investigation	£ (1,140.00)
		(Row 386) 22/03/24 BACS Pierra QQ Church survey etc	£ (3,272.88)
		(Row 1592) 22/11/24 BACS Pierra Repair works	###
		(Row 1820) 12/12/24 BACS Pierra QQ works	###
		(Row 1971) 10/01/25 BACS Pierra Building works	###
		rb Result	###
Major repairs to church buildings (MRTCB27) Result			###
Missionary and charitable giving (MGAD18)	ug	(Row 17) 02/01/24 D/Card Children's Society Donation	£ (195.00)
		(Row 18) 02/01/24 D/Card Unicef Donation	£ (105.00)
		(Row 22) 27/10/00 D/Card Children's Society Donation	£ (195.00)
		(Row 30) 26/01/24 D/Card Unicef Donation	£ (100.00)
		(Row 31) 31/01/24 D/Card Unicef Donation	£ (500.00)
		(Row 221) 22/02/24 D/Card Christian Aid Appeal money	£ (30.00)
		(Row 226) 05/02/24 BACS St Peter's Scouts Ex Choir donation	£ (70.00)
		(Row 240) 20/02/24 BACS CDBF Bishop's Justice Appeal	£ (180.00)
		(Row 457) 02/04/24 D/Card London Pathway Donation	£ (15.00)
		(Row 458) 02/04/24 D/Card Smile Train Donation	£ (15.00)
		(Row 474) 29/04/24 D/Card GOSH Donation	£ (46.00)
		(Row 478) 09/04/24 BACS Thanet Food Link Donation	£ (630.00)
		(Row 674) 10/05/24 D/Card Smile Train 50% Donation	£ (220.00)
		(Row 675) 10/05/24 D/Card London Pathway 50% Donation	£ (220.00)
		(Row 685) 31/05/24 D/Card Alzheimer's Society 50% Donation	£ (58.25)
		(Row 686) 31/05/24 D/Card RSPCA 50% Donation	£ (54.00)
		(Row 698) 10/05/24 BACS Laleham Gap School 50% of collection	£ (37.00)
		(Row 824) 11/06/24 BACS Air Ambulance Charity From Lunch Club collections	£ (313.73)
		(Row 848) 06/06/24 D/Card Flori's Friends Rescue Baptism donation	£ (98.00)
		(Row 850) 17/06/24 D/Card National Autistic Soc Baptism donation	£ (100.00)
		(Row 1019) 15/07/24 D/Card Eve Appeal Baptism donation	£ (80.00)
		(Row 1132) 08/08/24 BACS ACTS Booklets	£ (45.00)
		(Row 1145) 13/08/24 D/Card Cancer Research Baptism donation (50%)	£ (41.00)
		(Row 1146) 13/08/24 D/Card Breast Cancer Now Baptism donation (50%)	£ (117.00)
		(Row 1147) 13/08/24 D/Card Bliss Baptism donation (50%)	£ (38.00)
		(Row 1148) 14/08/24 D/Card Guide Dogs for the Blind Baptism donation (50%)	£ (35.00)
		(Row 1153) 20/08/24 D/Card Lipodema Baptism donation (50%)	£ (94.00)
		(Row 1156) 30/08/24 D/Card HiS Charity Baptism donation (50%)	£ (40.00)
		(Row 1309) 19/09/24 D/Card Action for Children Baptism Donations	£ (85.00)
		(Row 1425) 04/10/24 BACS Th Disabled Riding Baptism donation (29/09)	£ (110.00)
		(Row 1427) 08/10/24 BACS 21 Together Mayor's Appeal	£ (275.00)
		(Row 1449) 07/10/24 D/Card Diabetes UK 50% Baptism Donation	£ (53.00)
		(Row 1450) 14/10/24 D/Card Smile Train 50% Charitable giving	£ (327.00)
		(Row 1451) 15/10/24 D/Card London Pathway 50% Charitable giving	£ (327.00)
		(Row 1455) 21/10/24 D/Card Marie Curie 50% Baptism Donation	£ (152.00)
		(Row 1458) 24/10/24 D/Card Marie Curie 50% Baptism Donation	£ (50.00)
		(Row 1594) 01/11/24 D/Card Macmillan Cancer Coffee Morning	£ (152.25)
		(Row 1599) 11/11/24 D/Card Macmillan Cancer Coffee Morning	£ (5.00)
		(Row 1605) 15/11/24 D/Card Marie Curie Funeral collection - Goodall	£ (43.00)
		(Row 1606) 15/11/24 D/Card Royal British Legion Poppy Appeal collection	£ (305.00)
		(Row 1615) 29/11/24 D/Card NSPCC 50% Baptism collection	£ (38.00)
		(Row 1776) 05/12/24 D/Card Roy Br Legion Poppy Appeal	£ (50.00)
		(Row 1777) 06/12/24 D/Card AgeUK 50% Baptism collection	£ (95.00)
		(Row 1784) 13/12/24 D/Card Retired Greyhounds Charity Collection	£ (212.00)
		(Row 1788) 20/12/24 D/Card Br Red Cross 50% collection on 15/12	£ (205.00)
		(Row 1789) 20/12/24 D/Card Pilgrims Hospices Collectioin Dr D Marshall	£ (98.00)
		(Row 1790) 20/12/24 D/Card Pilgrims Hospices 50% Baptism collection	£ (78.00)
		(Row 1792) 23/12/24 D/Card Br Heart Foundation Funeral - Dr D Marshall	£ (97.00)
		(Row 1824) 19/12/24 BACS London Pathway Donation	£ (580.00)
		(Row 1825) 19/12/24 BACS Smile Train Donation	£ (580.00)
		(Row 1830) 30/12/24 BACS Children's Society Christingle Collection	£ (505.00)
		(Row 1970) 07/01/25 BACS Friends of Kent Churches Ride & Stride share	£ (210.00)
		(Row 1979) 20/01/25 BACS Friends of Kent Churches Re Ride & Stride	£ (85.00)
		(Row 1982) 02/01/25 D/Card British Red Cross 50% Midnight Mass	£ (153.00)
		(Row 1984) 03/01/25 D/Card Children's Society Christingle balance	£ (70.00)
		(Row 1998) 29/01/25 ATM Lloyds/Nationwide Cash for Charitable purpose	£ (650.00)
		ug Result	£ (9,262.23)
Missionary and charitable giving (MGAD18) Result			£ (9,262.23)
Parish share - net of refunds (DPSC19)	ug	(Row 24) 15/01/24 DD CDBF Parish Share	£ (7,454.34)
		(Row 219) 15/02/24 DD CDBF Parish Share	£ (7,454.34)

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
		(Row 362) 25/03/24 BACS Ex Halls' a/c Re Parish Share	£ 7,454.34
		(Row 372) 15/03/24 DD CDBF Parish Share	£ (7,454.34)
		(Row 471) 15/04/24 DD CDBF Parish Share	£ (7,454.34)
		(Row 679) 15/05/24 DD CDBF Parish Share	£ (7,454.34)
		(Row 851) 17/06/24 DD CDBF Parish Share	£ (7,454.34)
		(Row 866) 06/06/24 TR Ex Halls' a/c Re Parish Share	£ 7,454.34
		(Row 1021) 15/07/24 DD CDBF Parish Share	£ (7,454.34)
		(Row 1151) 15/08/24 DD CDBF Parish Share	£ (7,454.34)
		(Row 1305) 16/09/24 DD CDBF Parish Share	£ (7,454.34)
		(Row 1452) 15/10/24 DD CDBF Parish Share	£ (7,454.34)
		(Row 1608) 15/11/24 DD CDBF Parish Share	£ (7,454.34)
		(Row 1786) 16/12/24 DD CDBF Parish Share	£ (7,454.34)
	ug Result		###
	uh	(Row 455) 31/03/24 TFR Tfr Church re Parish Sh Parish Share- re Halls	£ (7,454.34)
		(Row 942) 30/06/24 Tfr Tfr re Parish Share Parish Share-re Halls	£ (7,454.34)
	uh Result		###
Parish share - net of refunds (DPSC19)	Result		###
Salary and organist's fees (SWAH20)	ug	(Row 9) 12/01/24 BACS P Dunn Salary	£ (500.00)
		(Row 10) 12/01/24 BACS D Scott Salary	£ (260.00)
		(Row 11) 12/01/24 BACS L Kirk Salary	£ (1,259.01)
		(Row 32) 31/01/24 DD Nest Staff Pensions	£ (99.23)
		(Row 53) 15/01/24 Salary	£ 940.50
		(Row 203) 14/02/24 Salary	£ 940.50
		(Row 234) 14/02/24 BACS Stefan Catto Salary	£ (80.00)
		(Row 235) 14/02/24 BACS P Dunn Salary	£ (500.00)
		(Row 236) 14/02/24 BACS D Scott Salary	£ (560.00)
		(Row 237) 14/02/24 BACS L Kirk Salary	£ (1,229.98)
		(Row 359) 14/03/24 Salary etc	£ 940.50
		(Row 367) 04/03/24 DD Nest Pensions	£ (84.79)
		(Row 376) 14/03/24 BACS S Catto Oranist's fee	£ (80.00)
		(Row 377) 14/03/24 BACS P Dunn Salary etc	£ (500.00)
		(Row 378) 14/03/24 BACS D Scott Salary	£ (260.00)
		(Row 379) 14/03/24 BACS L Kirk Salary	£ (1,300.16)
		(Row 382) 11/03/24 BACS HMRC PAYE/NI	£ (317.25)
		(Row 463) 04/04/24 DD Nest Staff pensions	£ (88.74)
		(Row 465) 11/04/24 ATM David Lammler Organist's fee	£ (80.00)
		(Row 475) 29/04/24 DD Nest Staff pensions	£ (95.96)
		(Row 480) 12/04/24 BACS P Dunn Salary	£ (500.00)
		(Row 481) 12/04/24 BACS D Scott Salary	£ (286.00)
		(Row 482) 12/04/24 BACS L Kirk Salary	£ (1,328.26)
		(Row 501) 15/04/24 Salary	£ 1,035.00
		(Row 665) 14/05/24 Salary	£ 1,035.00
		(Row 680) 15/05/24 D/Card Lloyds Bak Choir Fees - 17/05	£ (120.00)
		(Row 682) 29/05/24 DD Nest Staff Pensions	£ (96.44)
		(Row 683) 30/05/24 D/Card ATM 2 x Bellringers fees	£ (300.00)
		(Row 684) 31/05/24 D/Card ATM 1 x Choir, 1 x Bells fees	£ (300.00)
		(Row 700) 10/05/24 BACS Zoe Tumber Verger's Fee	£ (45.00)
		(Row 703) 14/05/24 BACS Stefan Catto Fees	£ (80.00)
		(Row 705) 14/05/24 BACS P Dunn Salary	£ (500.00)
		(Row 706) 14/05/24 BACS D Scott Salary	£ (286.00)
		(Row 707) 14/05/24 BACS L Kirk Salary	£ (1,398.41)
		(Row 625) 07/05/24 Organist	£ 80.00
		(Row 626) 07/05/24 Choir	£ 120.00
		(Row 631) 07/05/24 Organist	£ 80.00
		(Row 632) 07/05/24 Choir	£ 120.00
		(Row 819) 03/06/24 BACS HMRC PAYE due	£ (427.44)
		(Row 832) 14/06/24 BACS S Catto Salary	£ (320.00)
		(Row 835) 14/06/24 BACS P Dunn Salary	£ (500.00)
		(Row 836) 14/06/24 BACS D Scott Salary	£ (286.00)
		(Row 837) 14/06/24 BACS L Kirk Salary	£ (1,402.86)
		(Row 870) 14/06/24 Salary	£ 1,057.00
		(Row 994) 15/07/24 Salary	£ 1,035.00
		(Row 999) 12/07/24 BACS P Dunn Salary	£ (650.80)
		(Row 1000) 12/07/24 BACS D Scott Salary	£ (286.00)
		(Row 1001) 12/07/24 BACS L Kirk Salary	£ (1,435.81)
		(Row 1013) 01/07/24 BACS Nest Staff Pensions	£ (99.81)
		(Row 1029) 31/07/24 DD NEST Staff Pensions	£ (99.33)
		(Row 1136) 14/08/24 BACS P Dunn Salary	£ (573.60)
		(Row 1137) 14/08/24 BACS D Scott Salary	£ (286.00)
		(Row 1138) 14/08/24 BACS L Kirk Salary	£ (1,430.96)
		(Row 1168) 14/08/24 Salary	£ 1,035.00
		(Row 1280) 06/09/24 BACS HMRC PAYE	£ (542.58)
		(Row 1287) 13/09/24 BACS P Dunn Salary	£ (501.60)
		(Row 1288) 13/09/24 BACS D Scott Salary	£ (286.00)
		(Row 1289) 13/09/24 BACS L Kirk Salary	£ (1,435.82)
		(Row 1301) 09/09/24 DD NEST Staff Pensions	£ (99.81)
		(Row 1318) 16/09/24 Salary	£ 1,035.00

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
		(Row 1436) 14/10/24 BACS P Dunn Salary	£ (501.60)
		(Row 1437) 14/10/24 BACS D Scott Salary	£ (286.00)
		(Row 1438) 14/10/24 BACS L Kirk Salary	£ (1,384.26)
		(Row 1444) 02/10/24 DD NEST Staff Pensions	£ (94.52)
		(Row 1479) 14/10/24 Salary	£ 1,035.00
		(Row 1582) 14/11/24 BACS P Dunn Salary	£ (501.80)
		(Row 1583) 14/11/24 BACS D Scott Salary	£ (286.00)
		(Row 1584) 14/11/24 BACS L Kirk Salary	£ (1,501.12)
		(Row 1601) 11/11/24 DD Nest Staff Pensions	£ (106.54)
		(Row 1629) 08/11/24 Organist & Bells	£ 230.00
		(Row 1636) 14/11/24 Salary	£ 1,035.00
		(Row 1731) 02/12/24 Organist's fee	£ 80.00
		(Row 1775) 03/12/24 DD NEST Pensions	£ (122.43)
		(Row 1794) 23/12/24 DD NEST Pensions	£ (121.46)
		(Row 1801) 04/12/24 BACS HMRC Ni/PAYE	£ (623.84)
		(Row 1806) 06/12/24 BACS P Dunn Salary	£ (629.60)
		(Row 1807) 06/12/24 BACS D Scott Salary	£ (286.00)
		(Row 1808) 06/12/24 BACS L Kirk Salary	£ (1,655.56)
		(Row 1853) 16/12/24 Salary	£ 1,035.00
		(Row 1975) 14/01/25 BACS D Scott Salary	£ (396.00)
		(Row 1976) 14/01/25 BACS L Kirk Salary	£ (1,412.36)
		(Row 1977) 14/01/25 BACS P Dunn Salary	£ (565.60)
		(Row 2012) 09/01/25 BACS CAF Bank Refund from NEST	£ 16.04
		(Row 2015) 14/01/25 Salary	£ 1,173.00
		(Row 2020) 16/01/25 Organist	£ 80.00
		ug Result	###
	uh	(Row 453) 31/03/24 L Kirk Salary	£ (940.50)
		(Row 150) 31/01/24 L Kirk Salary	£ (940.50)
		(Row 303) 29/02/24 L Kirk Salary	£ (940.50)
		(Row 615) 30/04/24 L Kirk Salary	£ (1,035.00)
		(Row 776) 31/05/24 L Kirk Salary	£ (1,035.00)
		(Row 940) 30/06/24 L Kirk Salary	£ (1,035.00)
		(Row 1098) 31/07/24 L Kirk Salary	£ (1,035.00)
		(Row 1232) 31/08/24 L Kirk Salary	£ (1,035.00)
		(Row 1389) 30/09/24 L Kirk Salary	£ (1,035.00)
		(Row 1538) 31/10/24 L Kirk Salary	£ (1,035.00)
		(Row 1711) 30/11/24 L Kirk Salary	£ (1,035.00)
		(Row 1926) 31/12/24 L Kirk Salary	£ (1,035.00)
		(Row 2101) 31/01/25 L Kirk Salary	£ (1,173.00)
		uh Result	###
Salary and organist's fees (SWAH20) Result			###
Service collections (CAS3)	ug	(Row 46) 08/01/24 Service Collections	£ 153.50
		(Row 62) 02/01/24 Service Collections	£ 91.10
		(Row 66) 09/01/24 Service Collections	£ 80.31
		(Row 76) 22/01/24 Service Collections	£ 228.49
		(Row 83) 22/01/24 Service Collections	£ 97.08
		(Row 93) 29/01/24 Service Collections	£ 162.20
		(Row 154) 07/02/24 Service Collections	£ 71.38
		(Row 164) 12/02/24 Service Collections	£ 136.70
		(Row 171) 20/02/24 Service Collections	£ 30.00
		(Row 181) 26/02/24 Service Collections	£ 172.63
		(Row 308) 04/03/24 Service collections	£ 137.83
		(Row 324) 14/03/24 Service collections	£ 253.99
		(Row 329) 18/03/24 Service collections	£ 148.64
		(Row 337) 25/03/24 Service collections	£ 148.54
		(Row 511) 02/04/24 Service Collections	£ 238.81
		(Row 518) 08/04/24 Service Collections	£ 199.45
		(Row 523) 18/04/24 Service Collections	£ 163.57
		(Row 531) 22/04/24 Service Collections	£ 149.93
		(Row 536) 29/04/24 Service Collections	£ 100.19
		(Row 639) 13/05/24 Service Collection	£ 133.00
		(Row 644) 21/05/24 Service Collections	£ 127.43
		(Row 650) 28/05/24 Service Collections	£ 221.29
		(Row 633) 07/05/24 Service Collection 07/05	£ 369.13
		(Row 781) 03/06/24 Service collections	£ 240.56
		(Row 795) 11/06/24 Service collections	£ 124.21
		(Row 804) 18/06/24 Service collections	£ 168.43
		(Row 811) 24/06/24 Service collections	£ 152.44
		(Row 862) 06/06/24 Baptism donations (50/50)	£ 73.00
		(Row 864) 06/06/24 Wedding donations 50/50	£ 146.00
		(Row 946) 03/07/24 Service Collections	£ 132.31
		(Row 951) 08/07/24 Service Collections	£ 182.96
		(Row 958) 15/07/24 Service Collections	£ 232.10
		(Row 966) 22/07/24 Service Collections	£ 120.40
		(Row 972) 29/07/24 Baptism (50/50)	£ 92.50
		(Row 975) 28/07/24 Service Collections	£ 215.84
		(Row 1103) 09/08/24 Service Collections	£ 227.74

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
		(Row 1110) 12/08/24 Service Collections	£ 177.86
		(Row 1118) 27/08/24 Service Collections	£ 118.21
		(Row 1123) 27/08/24 Service Collections	£ 136.11
		(Row 1161) 06/08/24 Baptisms - 50%	£ 126.50
		(Row 1240) 03/09/24 Service collections	£ 97.85
		(Row 1247) 09/09/24 Service collections	£ 122.76
		(Row 1256) 16/09/24 Service collections	£ 112.43
		(Row 1261) 24/09/24 Service collections	£ 59.50
		(Row 1114) 20/08/24 Service Collections	£ 172.88
		(Row 1267) 30/09/24 Service collections	£ 187.03
		(Row 1270) 30/09/24 Baptism Collection 50%	£ 57.50
		(Row 1314) 04/09/24 2 x Baptisms	£ 91.00
		(Row 1397) 08/10/24 Service Collections	£ 153.65
		(Row 1404) 14/10/24 Service Collections	£ 160.91
		(Row 1412) 21/10/24 Service Collections	£ 223.70
		(Row 1416) 28/10/24 Service Collections	£ 214.43
		(Row 1467) 04/10/24 2 x Baptisms	£ 106.00
		(Row 1542) 04/11/24 Service Collections	£ 83.38
		(Row 1567) 18/11/24 Service Collections	£ 192.64
		(Row 1570) 25/11/24 Service Collections	£ 81.94
		(Row 1622) 06/11/24 Baptism collection	£ 193.00
		(Row 1719) 02/12/24 Service Collections	£ 197.80
		(Row 1725) 02/12/24 Service Collections	£ 37.50
		(Row 1737) 03/12/24 Service Collections	£ 63.36
		(Row 1741) 09/12/24 Service Collections	£ 127.00
		(Row 1749) 16/12/24 Service Collections	£ 424.72
		(Row 1758) 27/12/24 Service Collections	£ 292.36
		(Row 1768) 30/12/24 Service Collections	£ 238.49
		(Row 1937) 07/01/25 Service collections	£ 94.90
		(Row 1943) 14/01/25 Service collections	£ 62.00
		(Row 1950) 20/01/25 Service collections	£ 97.39
		(Row 1958) 27/01/25 Service collections	£ 108.70
		(Row 2007) 03/01/25 9 Lessons Service	£ 80.00
		(Row 2008) 03/01/25 Midnight Mass	£ 33.00
		(Row 2009) 03/01/25 Christingle	£ 92.00
	ug Result		£ 10,542.18
Service collections (CAS3) Result			£ 10,542.18
Sundry donations (AOGAVR4)	ug	(Row 36) 31/01/24 BACS CAF Bank Donations ex Magazine	£ 215.00
		(Row 72) 15/01/24 Ex G Burley	£ 100.00
		(Row 73) 15/01/24 In Mem - C Smith	£ 100.00
		(Row 80) 22/01/24 Mag Donations	£ 62.00
		(Row 99) 29/01/24 Mag - donations	£ 63.00
		(Row 158) 07/02/24 Mag - donations	£ 22.00
		(Row 161) 07/02/24 Ex St Peter's Village Tour	£ 960.00
		(Row 169) 12/02/24 Mag donations	£ 8.00
		(Row 173) 20/02/24 Mag donations	£ 4.00
		(Row 185) 26/02/24 Mag donations	£ 4.00
		(Row 187) 26/02/24 Ex G Burley	£ 100.00
		(Row 193) 06/02/24 Donation	£ 5.00
		(Row 199) 12/02/24 BACS CAF Bank Donation - Th Festival Choir	£ 25.00
		(Row 209) 26/02/24 Mag donations	£ 14.00
		(Row 312) 04/03/24 Magazine donations	£ 28.00
		(Row 319) 14/03/24 Ex G Burley	£ 100.00
		(Row 327) 14/03/24 Money for Flowers (Zoe)	£ 45.00
		(Row 344) 25/03/24 WHD Collection	£ 27.00
		(Row 356) 12/03/24 BACS Ex Harvest Church Re Tea Club +	£ 50.00
		(Row 503) 17/04/24 BACS Elim Oasis Re Tea Club	£ 25.00
		(Row 653) 28/05/24 Ex G Burley (2 x £100)	£ 200.00
		(Row 654) 28/05/24 Ex Freda Tudor	£ 50.00
		(Row 785) 03/06/24 Wall Safe - Fabric	£ 9.22
		(Row 954) 08/07/24 Ex Gordon Burley	£ 170.00
		(Row 962) 15/07/24 Ecclesiastical donation	£ 130.00
		(Row 970) 22/07/24 Donation - Round Tablers	£ 30.00
		(Row 980) 28/07/24 Wall Safe- Church Upkeep	£ 19.11
		(Row 1172) 01/08/24 BACS Sundry donation Donation	£ 20.00
		(Row 1251) 09/09/24 Ex G Burley	£ 150.00
		(Row 1271) 30/09/24 Ex G Burley	£ 100.00
		(Row 1409) 14/10/24 Church income	£ 37.69
		(Row 1475) 08/10/24 BACS H R Palmer Travel costs	£ 8.00
		(Row 1844) 04/12/24 Baptism	£ 20.00
		(Row 1941) 07/01/25 Magazine donations	£ 54.00
		(Row 1948) 14/01/25 Magazine donations	£ 161.00
		(Row 1955) 20/01/25 Magazine donations	£ 154.00
		(Row 1961) 27/01/25 Ex G Burley	£ 100.00
		(Row 1963) 27/01/25 Magazine donations	£ 22.00
		(Row 2001) 13/01/25 BACS CAF Bank Magazine donations	£ 45.00
		(Row 2024) 17/01/25 BACS CAF Bank Magazine donations	£ 4.00

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
		(Row 2025) 22/01/25 BACS CAF Bank Ex Friends of Kent Churches	£ 147.50
		(Row 2027) 27/01/25 BACS CAF Bank Magazine donations	£ 24.00
		ug Result	£ 3,612.52
	uh	(Row 1556) 11/11/24 Ex St Peter's Village Tour	£ 2,500.00
		uh Result	£ 2,500.00
Sundry donations (AOGAVR4) Result			£ 6,112.52
Sundry expenses (OPENAL99)	ug	(Row 831) 11/06/24 Refund to Village Tour	£ (20.00)
		(Row 854) 26/06/24 D/Card Just the Job supplies Caution signs	£ (21.77)
		(Row 1434) 08/10/24 Cleaning materials	£ (33.43)
		(Row 1815) 12/12/24 Rev D Tate - funeral fee	£ (10.00)
		ug Result	£ (85.20)
Sundry expenses (OPENAL99) Result			£ (85.20)
Upkeep of churchyard (CREIG23)	rb	(Row 380) 15/03/24 BACS L Reese Strimmer for c'yard	£ (233.00)
		(Row 385) 22/03/24 BACS J K Services Grass cutting - GOR	£ (125.00)
		(Row 389) 22/03/24 BOCR & Monuments	£ (184.00)
		(Row 485) 23/04/24 2 x BOCR	£ (100.00)
		(Row 486) 23/04/24 2 x Vases/markers	£ (34.00)
		(Row 488) 26/04/24 BACS J K Services Grass cutting	£ (125.00)
		(Row 689) 03/05/24 GOR materials	£ (172.81)
		(Row 696) 10/05/24 3 x BOCR	£ (150.00)
		(Row 697) 10/05/24 1 x Vase, 1 x Add Inscription	£ (34.00)
		(Row 709) 20/05/24 BACS J K Services Grass cutting in GOR	£ (125.00)
		(Row 826) 11/06/24 BACS J K Services Grass cutting - GOR	£ (125.00)
		(Row 842) 25/06/24 GOR - Monuments etc	£ (17.00)
		(Row 997) 05/07/24 BACS Jan Seed Re Flowers purchased	£ (56.64)
		(Row 998) 05/07/24 BACS J K Services Grass cutting - GOR	£ (125.00)
		(Row 1005) 17/07/24 1 x BOCR	£ (50.00)
		(Row 1006) 17/07/24 1 x Monument	£ (17.00)
		(Row 1024) 18/07/24 D/Card Wickes Lawnmower	£ (105.00)
		(Row 1140) 20/08/24 BACS J K Services Grass cutting	£ (125.00)
		(Row 1284) 06/09/24 Wall Plaque	£ (17.00)
		(Row 1294) 18/09/24 BOCR	£ (100.00)
		(Row 1295) 26/09/24 BACS J K Services Grass Cutting	£ (125.00)
		(Row 1428) 08/10/24 BACS D Bumpstead Hedge Trimmer	£ (69.99)
		(Row 1440) 18/10/24 BACS Jan Seed Flower costs	£ (38.04)
		(Row 1446) 03/10/24 D/Card Premier Signs GOR sign	£ (42.00)
		(Row 1589) 15/11/24 2 x BOCR	£ (100.00)
		(Row 1590) 15/11/24 1 x Plaque	£ (17.00)
		(Row 1812) 12/12/24 BOCR	£ (50.00)
		(Row 1819) 12/12/24 BACS J K Services Grass cutting	£ (125.00)
		rb Result	£ (2,587.48)
Upkeep of churchyard (CREIG23) Result			£ (2,587.48)
Upkeep of services (CREIG23)	ug	(Row 212) 01/02/24 D/Card F A Dumont Service items	£ (33.80)
		(Row 222) 23/02/24 D/Card Norwich Books Hymn books for Choir	£ (99.75)
		(Row 223) 26/02/24 D/Card Kevin Mayhew Baptism candles	£ (66.35)
		(Row 224) 26/02/24 D/Card Eden Candle Bibles	£ (58.32)
		(Row 228) 05/02/24 Church Flowers	£ (52.46)
		(Row 229) 05/02/24 Christingle goods	£ (18.76)
		(Row 391) 13/03/24 D/Card CPO Easter Booklets	£ (25.98)
		(Row 464) 09/04/24 D/Card F A Dumont Wafers	£ (71.99)
		(Row 466) 15/04/24 D/Card CCLI Licences	£ (259.23)
		(Row 472) 24/04/24 D/Card Eden Story books	£ (10.90)
		(Row 473) 26/04/24 D/Card Eden Story books	£ (19.48)
		(Row 487) 26/04/24 BACS Jan Seed Lillies	£ (65.70)
		(Row 534) 22/04/24 Donations for flowers	£ 30.00
		(Row 692) 03/05/24 BACS Jan Seed Church Flowers	£ (13.14)
		(Row 822) 07/06/24 BACS Church Finance Supplies Gift Aid envelopes	£ (92.00)
		(Row 828) 11/06/24 Church Flowers	£ (63.17)
		(Row 1023) 18/07/24 D/Card F A Dumont Candles	£ (50.25)
		(Row 1027) 22/07/24 DD Page & Sons Communion Wine	£ (70.16)
		(Row 1142) 02/08/24 D/Card Amazon Lectionaries	£ (29.95)
		(Row 1143) 05/08/24 D/Card F A Dumont Wafers	£ (32.70)
		(Row 1144) 06/08/24 D/Card Eden Booklets	£ (19.91)
		(Row 1299) 05/09/24 D/Card Eden Candle Bibles	£ (39.78)
		(Row 1300) 09/09/24 D/Card Eden Church Candles	£ (28.47)
		(Row 1302) 10/09/24 D/Card Amazon Choir Hymn Books	£ (245.93)
		(Row 1308) 19/09/24 Baptism Candles	£ (10.99)
		(Row 1429) 08/10/24 BACS Jan Seed Flower materials	£ (46.80)
		(Row 1433) 08/10/24 Flowers	£ (119.20)
		(Row 1459) 28/10/24 D/Card Eden Advent candle set	£ (21.47)
		(Row 1472) 07/10/24 BACS Amazon Refund	£ 245.93
		(Row 1596) 08/11/24 D/Card F A Dumont Altar Bread	£ (124.00)
		(Row 1610) 21/11/24 DD Page & Sons Communion wine	£ (70.16)
		(Row 1800) 31/12/24 DD RSCM Subscription	£ (137.00)
		(Row 1814) 12/12/24 Church flowers	£ (25.00)
		(Row 1833) 30/12/24 Posters & Banner	£ (92.00)
		(Row 1834) 30/12/24 BACS J Seed Church flowers	£ (77.58)

Analysis	Fund	Narrative	Sum of Net
(empty)			£ (22.00)
		(Row 1988) 16/01/25 D/Card eBay Church books	£ (40.65)
		(Row 1989) 21/01/25 D/Card Amazon Church books	£ (29.31)
		(Row 1992) 22/01/25 D/Card eBay Lighting tapers	£ (8.50)
		ug Result	£ (1,994.91)
Upkeep of services (CREIG23) Result			£ (1,994.91)
Use of church buildings (COT25)	ug	(Row 239) 19/02/24 BACS CDBF Funeral fees	£ (388.00)
		(Row 388) 22/03/24 Funeral fees	£ (282.00)
		(Row 476) 30/04/24 ATM Cash req'd Choir fees - Funeral	£ (120.00)
		(Row 695) 10/05/24 1 x Church Funeral/Crem	£ (158.00)
		(Row 841) 25/06/24 Services in Church/Crem	£ (971.00)
		(Row 1004) 17/07/24 1 x Wedding	£ (241.00)
		(Row 1011) 29/07/24 BACS CDBF Balance due for funeral fees	£ (10.00)
		(Row 1026) 19/07/24 ATM Lloyds Bank Choir/Bells fees	£ (300.00)
		(Row 1283) 06/09/24 Funeral fees	£ (629.00)
		(Row 1293) 18/09/24 Funeral Fees	£ (776.00)
		(Row 1441) 18/10/24 BACS CDBF Funeral Costs	£ (388.00)
		(Row 1442) 24/10/24 BACS Rev M Cooke Funeral Fees	£ (160.00)
		(Row 1595) 07/11/24 D/Card Lloyds Bank Bellringers fees - funeral	£ (150.00)
		(Row 1611) 22/11/24 D/Card Lloyds Bank Choir fees - Funeral 29/11	£ (120.00)
		(Row 1778) 06/12/24 ATM Lloyds Bank Bell Ringers' fee	£ (30.00)
		(Row 1809) 12/12/24 BACS St Andrew's Church Rev Musindi's fee	£ (87.00)
		(Row 1811) 12/12/24 Church Funeral	£ (37.00)
		(Row 1980) 20/01/25 BACS CDBF Wedding/Funeral Fees	£ (399.00)
		ug Result	£ (5,246.00)
Use of church buildings (COT25) Result			£ (5,246.00)
VAT recovered on church buildings (MRT)	ug	(Row 197) 07/02/24 BACS CAF Bank VAT refund	£ 719.20
		(Row 1855) 27/12/24 BACS CAF Bank VAT Recovered	£ 5,797.06
		(Row 1856) 27/12/24 BACS CAF Bank VAT Recovered	£ 3,850.47
		(Row 2028) 28/01/25 BACS CAF Bank VAT Refund - LPWGS	£ 3,147.27
		ug Result	£ 13,514.00
VAT recovered on church buildings (MRTCB27) Result			£ 13,514.00
Verger's fees (CASE21)	ug	(Row 375) 14/03/24 BACS Ian Carter-Chapman Verger's fee	£ (45.00)
		(Row 704) 14/05/24 BACS Ian Carter Chapman Verger's Fee	£ (45.00)
		(Row 627) 07/05/24 Verger's Fee	£ 45.00
		(Row 630) 07/05/24 Verger's Fee	£ 45.00
		(Row 833) 14/06/24 BACS Z Tumber Verger's fee	£ (45.00)
		(Row 834) 14/06/24 BACS I Carter-Chapman Verger's fee	£ (90.00)
		(Row 1134) 14/08/24 BACS I Carter-Chapman Verger's Fee	£ (45.00)
		(Row 1135) 14/08/24 BACS Zoe Tumber Verger's Fee	£ (45.00)
		(Row 1630) 08/11/24 Verger's Fee	£ 45.00
		(Row 1730) 02/12/24 Verger's Fee	£ 45.00
		(Row 1805) 06/12/24 BACS Ian Carter-Chapman Verger's Fee	£ (90.00)
		(Row 1973) 14/01/25 BACS Ian Carter-Chapman Verger's exs	£ (45.00)
		(Row 2021) 16/01/25 Verger	£ 45.00
		ug Result	£ (225.00)
Verger's fees (CASE21) Result			£ (225.00)
Vicars' expenses (CASE21)	ug	(Row 8) 12/01/24 BACS Rev M Hodder Expenses	£ (78.29)
		(Row 479) 12/04/24 BACS Rev Matt Expenses	£ (41.00)
		(Row 701) 14/05/24 BACS Rev M Hodder Vicar's exs	£ (69.75)
		(Row 843) 25/06/24 BACS Rev Matt Expenses	£ (53.49)
		(Row 1435) 14/10/24 BACS Rev Matt Ex's	£ (69.02)
		(Row 1581) 14/11/24 BACS Rev M Hodder Expenses	£ (119.10)
		(Row 1803) 06/12/24 BACS Rev Matt Expenses	£ (103.00)
		(Row 1974) 14/01/25 BACS Rev M Hodder Vicar's exs	£ (113.23)
		ug Result	£ (646.88)
Vicars' expenses (CASE21) Result			£ (646.88)
Total Result			###

	A	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y	Z	AA	AB	AC	AD	AE	AF	
1																											
2	Date	Ref	From / to	Detail		Lloyds General		CAF General		CAF		Lloyds Halls		CCLA	Segments	Net amount	Fund	Code	Analysis								
3										200 CLUB																	
4	Statement balances (if used)					5,102.85		2,955.09	sub	20.74		1,643.44		276,334.89													
5	Current balances					5,346.75		32,895.29		621.52		7,823.60		227,751.88					<OK>								
6						Enter receipts as positive		Enter receipts as positive, payments as negative																			
7	Bt/ balances					5,102.85		2,955.09		20.74		1,643.44		276,334.89													
8	1/12/2024	BACS	Rev M Hodder	Expenses				(78.29)								(78.29)	ug	vs	Vicars' expenses (CASE21)			Fund	Net	Narrative		1/12/2024	(Row 8)
9	1/12/2024	BACS	P Dunn	Salary				(500.00)								(500.00)	ug	scf	Salary and organist's fees (SWAH20)						1/12/2024	(Row 9)	
10	1/12/2024	BACS	D Scott	Salary				(260.00)								(260.00)	ug	scf	Salary and organist's fees (SWAH20)						1/12/2024	(Row 10)	
11	1/12/2024	BACS	L Kirk	Salary				(1,259.01)								(1,259.01)	ug	scf	Salary and organist's fees (SWAH20)						1/12/2024	(Row 11)	
12	1/15/2024	BACS	E-Bound	Alarm system check				(477.60)								(477.60)	ug	cm	Church maintenance (CREIG23)						1/15/2024	(Row 12)	
13	1/15/2024	BACS	SPS	Drainage investigation				(1,140.00)								(1,140.00)	ug	cm	Major repairs to church buildings (MRTC27)						1/15/2024	(Row 13)	
14	1/15/2024	BACS	CFS	Drainage investigation				(1,140.00)								(1,140.00)	ug	rb	Major repairs to church buildings (MRTC27)						1/15/2024	(Row 14)	
15	1/24/2024	BACS	Daniel Martin	Consultant's fee				(1,500.00)								(1,500.00)	ug	rb	Legal and professional fees (CREIG23)						1/24/2024	(Row 15)	
16	1/2/2024	D/Car	Viking	Postage stamps				(37.50)								(37.50)	ug	adm	Administration (CREIG23)						1/2/2024	(Row 16)	
17	1/2/2024	D/Car	Children's Society	Donation				(195.00)								(195.00)	ug	moge	Missionary and charitable giving (MGAD18)						1/2/2024	(Row 17)	
18	1/2/2024	D/Car	Unicef	Donation				(105.00)								(105.00)	ug	moge	Missionary and charitable giving (MGAD18)						1/2/2024	(Row 18)	
19	1/2/2024	DD	BT	Phone a/c				(95.24)								(95.24)	ug	adm	Administration (CREIG23)						1/2/2024	(Row 19)	
20	1/2/2024	DD	RSCM	Subscription				(133.00)								(133.00)	ug	adm	Administration (CREIG23)						1/2/2024	(Row 20)	
21	1/2/2024	DD	Utilities	Insurance				(474.28)								(474.28)	ug	ins	Insurance (CREIG23)						1/2/2024	(Row 21)	
22	10/27/1980	D/Car	Children's Society	Donation				(195.00)								(195.00)	ug	moge	Missionary and charitable giving (MGAD18)						10/27/1980	(Row 22)	
23	1/15/2024	DD	CAF Bank	Monthly Fee				(5.00)								(5.00)	ug	scf	Bank charges (CREIG23)						1/15/2024	(Row 23)	
24	1/15/2024	DD	CDBF	Parish Share				(7,454.34)								(7,454.34)	ug	ps	Parish share - net of refunds (DPSC19)						1/15/2024	(Row 24)	
25	1/16/2024	D/Car	Nisbetts	Milk Jug				(19.72)								(19.72)	ug	adm	Administration (CREIG23)						1/16/2024	(Row 25)	
26	1/17/2024	D/Car	Viking	Stationery				(51.00)								(51.00)	ug	adm	Administration (CREIG23)						1/17/2024	(Row 26)	
27	1/17/2024	D/Car	Poundland	Plastic jars				(8.25)								(8.25)	ug	adm	Administration (CREIG23)						1/17/2024	(Row 27)	
28	1/22/2024	DD	Video & Web	Domaine Name Reg				(7.19)								(7.19)	ug	adm	Administration (CREIG23)						1/22/2024	(Row 28)	
29	1/24/2024	D/Car	Cartridge Centre	Toner				(51.84)								(51.84)	ug	adm	Administration (CREIG23)						1/24/2024	(Row 29)	
30	1/26/2024	D/Car	Unicef	Donation				(100.00)								(100.00)	ug	moge	Missionary and charitable giving (MGAD18)						1/26/2024	(Row 30)	
31	1/31/2024	D/Car	Unicef	Donation				(500.00)								(500.00)	ug	moge	Missionary and charitable giving (MGAD18)						1/31/2024	(Row 31)	
32	1/31/2024	DD	Next	Staff Pensions				(99.23)								(99.23)	ug	scf	Salary and organist's fees (SWAH20)						1/31/2024	(Row 32)	
33	1/31/2024	DD	BT	Phone a/c				(95.24)								(95.24)	ug	adm	Administration (CREIG23)						1/31/2024	(Row 33)	
34	1/31/2024	STOs	CAF Bank	Standing Orders				3,974.00								3,974.00	ug	sga	Donations with Gift Aid (TEPG1)						1/31/2024	(Row 34)	
35	1/31/2024	BACS	CAF Bank	Magazine subs				120.00								120.00	ug	mr	Magazine receipts (TAGPNF12)						1/31/2024	(Row 35)	
36	1/31/2024	BACS	CAF Bank	Donations ex Magazine				215.00								215.00	ug	sd	Sundry donations (AOGAVR4)						1/31/2024	(Row 36)	
37	1/5/2024	BACS	Ex Sump					44.00								(44.00)									1/5/2024	(Row 37)	
38				C'mas Tree Donations				18.00								18.00	ug	fi	Fundraising income (FAGP9)						1/5/2024	(Row 38)	
39				Boot Fair (2 x 10)				20.00								20.00	ug	fi	Fundraising income (FAGP9)						1/5/2024	(Row 39)	
40				Donation				6.00								6.00	ug	fi	Fundraising income (FAGP9)						1/5/2024	(Row 40)	
41	1/5/2024	BACS	Sump	Charges				(0.90)								(0.90)	ug	bc	Bank charges (CREIG23)						1/5/2024	(Row 41)	
42	1/8/2024	BACS	Ex Halls	Re Sump error				(352.00)								(352.00)									1/8/2024	(Row 42)	
43				C'mas Tree Donations				89.00								89.00	ug	fi	Fundraising income (FAGP9)						1/8/2024	(Row 43)	
44				Unicef				15.50								15.50	ug	moge	Charitable collections (AOGAVR4)						1/8/2024	(Row 44)	
45				Children's Society				19.00								19.00	ug	moge	Charitable collections (AOGAVR4)						1/8/2024	(Row 45)	
46				Service Collections				153.50								153.50	ug	sc	Service collections (CAS3)						1/8/2024	(Row 46)	
47				J Parsons GA card				75.00								75.00	ug	sga	Donations with Gift Aid (TEPG1)						1/8/2024	(Row 47)	
48	1/8/2024	BACS	Ex Halls	Re Sump error				(5.94)								(5.94)	ug	bc	Bank charges (CREIG23)						1/8/2024	(Row 48)	
49	1/9/2024	BACS	CAF Bank	Ex 200 Club				250.00								250.00									1/9/2024	(Row 49)	
50	1/11/2024	TR	CAF Bank	Ex Lloyds a/c				(5,000.00)								(5,000.00)									1/11/2024	(Row 50)	
51	1/12/2024	TR	CAF Bank	Ex CCLA				5,000.00								5,000.00									1/12/2024	(Row 51)	
52	1/15/2024	BACS	CAF Bank	Ex Halls' a/c				1,015.50								(1,015.50)									1/15/2024	(Row 52)	
53				Salary				940.50								940.50	ug	scf	Salary and organist's fees (SWAH20)						1/15/2024	(Row 53)	
54				Admin				75.00								75.00	ug	adm	Administration (CREIG23)						1/15/2024	(Row 54)	
55	1/15/2024	BACS	Ex HMRC	GA recovered				739.57								739.57	ug	gar	Gift Aid recovered (GAR6)						1/15/2024	(Row 55)	
56	1/15/2024	BACS	Ex HMRC	GA recovered				3,247.87								3,247.87	ug	gar	Gift Aid recovered (GAR6)						1/15/2024	(Row 56)	
57	1/16/2024	BACS	Ex T Jenkins	Magazine Advert				75.00								75.00	ug	mr	Magazine receipts (TAGPNF12)						1/16/2024	(Row 57)	
58	1/15/2024	DD	CAF Bank	Monthly Fee				(5.00)								(5.00)	ug	2fc	200 Club Fundraising Costs (COFA17)						1/15/2024	(Row 58)	
59	1/24/2024	BACS	CAF Bank	200 Club winners				(100.00)								(100.00)	ug	2fc	200 Club Fundraising Costs (COFA17)						1/24/2024	(Row 59)	
60	1/31/2024	BACS	CAF Bank	200 Club STOs				375.00								375.00	ug	2fc	200 club fundraising income						1/31/2024	(Row 60)	
61	1/2/2024	500217	Lloyds					148.10								(148.10)									1/2/2024	(Row 61)	
62				Service Collections				91.10								91.10	ug	sc	Service collections (CAS3)						1/2/2024	(Row 62)	
63				Envelopes				5.00								5.00	ug	e	Envelopes under GASDS (TEPG1)						1/2/2024	(Row 63)	
64				One-Off GA				52.00								52.00	ug	sga	Donations with Gift Aid (TEPG1)						1/2/2024	(Row 64)	
65	1/9/2024	500219	Lloyds					(404.31)								-									1/9/2024	(Row 65)	
66				Service Collections				80.31								80.31	ug	sc	Service collections (CAS3)						1/9/2024	(Row 66)	
67				Envelopes				125.00								125.00	ug	e	Envelopes under GASDS (TEPG1)						1/9/2024	(Row 67)	
68				One-Off GA				42.00								42.00	ug	sga	Donations with Gift Aid (TEPG1)						1/9/2024	(Row 68)	
69				Jill Hogben's Book				10.00								10.00	ug	fi	Fundraising income (FAGP9)						1/9/2024	(Row 69)	
70				Mag subs/Donations				147.00								147.00	ug	mr	Magazine receipts (TAGPNF12)						1/9/2024	(Row 70)	
71	1/15/2024	500221	Lloyds					(608.00)								(608.00)									1/15/2024	(Row 71)	
72				Ex Q Burley				100.00								100.00	ug	sd	Sundry donations (AOGAVR4)						1/15/2024	(Row 72)	
73				In Mem - C Smith				100.00																			

	A	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y		Z	AA	AB	AC	AD	AE	AF	
1																												
2	Date	Ref	From / to	Detail		Lloyds General		CAF General		CAF		Lloyds Halls		CCLA	Segments	Net amount	Fund	Code	Analysis									
3										200 CLUB																		
4	Statement balances (if used)					5,102.85		2,955.09	sub	20.74		1,643.44		276,334.89														
93				Service Collections												162.20	162.20	W9	sc	Service collections (CAS3)		ug	£ 162.20	(Row 93) 29/01/24	Service Collections	1/29/2024	(Row 93)	
94				Envelopes												10.00	10.00	W9	e	Envelopes under GASDS (TEPG1)		ug	£ 10.00	(Row 94) 29/01/24	Envelopes	1/29/2024	(Row 94)	
95				One-Off GA												165.00	165.00	W9	dga	Donations with Gift Aid (TEPG1)		ug	£ 165.00	(Row 95) 29/01/24	One-Off GA	1/29/2024	(Row 95)	
96				Sale of Fete Items												10.00	10.00	W9	i	Fundraising income (FAGP9)		ug	£ 10.00	(Row 96) 29/01/24	Sale of Fete Items	1/29/2024	(Row 96)	
97				Marmalade sales												10.00	10.00	W9	i	Fundraising income (FAGP9)		ug	£ 10.00	(Row 97) 29/01/24	Marmalade sales	1/29/2024	(Row 97)	
98				Magazine subs												54.00	54.00	W9	mr	Magazine receipts (TAGPNF12)		ug	£ 54.00	(Row 98) 29/01/24	Magazine subs	1/29/2024	(Row 98)	
99				Mag - donations												63.00	63.00	W9	sd	Sundry donations (AOGAVR4)		ug	£ 63.00	(Row 99) 29/01/24	Mag - donations	1/29/2024	(Row 99)	
100	1/31/2024	500603	Grace Bap 46629/36	Halls Lettings								371.80				371.80	W9	zhi	Church hall income (TAGPNF12)		uh	£ 371.80	(Row 100) 31/01/24	500603 Grace Bap 46629/36 Halls Lettings	1/31/2024	(Row 100)		
101	1/31/2024	500604	Lloyds									376.20											-	-	(Row 101) 31/01/24	500604 Lloyds	1/31/2024	(Row 101)
102	1/31/2024		Grace Bap 47384/391	Halls Lettings								343.20				343.20	W9	zhi	Church hall income (TAGPNF12)		uh	£ 343.20	(Row 102) 31/01/24	Grace Bap 47384/391 Halls Lettings	1/31/2024	(Row 102)		
103	1/31/2024		A Blench willow-47608	Halls Lettings											33.00	33.00	W9	zhi	Church hall income (TAGPNF12)		uh	£ 33.00	(Row 103) 31/01/24	A Blench willow-47608 Halls Lettings	1/31/2024	(Row 103)		
104	1/31/2024	BACS	Island Green 46478	Halls Lettings								79.20				79.20	W9	zhi	Church hall income (TAGPNF12)		uh	£ 79.20	(Row 104) 31/01/24	BACS Island Green 46478 Halls Lettings	1/31/2024	(Row 104)		
105	1/31/2024	BACS	Chorus-46651	Halls Lettings								237.60				237.60	W9	zhi	Church hall income (TAGPNF12)		uh	£ 237.60	(Row 105) 31/01/24	BACS Chorus-46651 Halls Lettings	1/31/2024	(Row 105)		
106	1/31/2024	BACS	Lisa Clifford	Halls Lettings								92.40				92.40	W9	zhi	Church hall income (TAGPNF12)		uh	£ 92.40	(Row 106) 31/01/24	BACS Lisa Clifford Halls Lettings	1/31/2024	(Row 106)		
107	1/31/2024	BACS	Bridge46529/36	Halls Lettings								303.60				303.60	W9	zhi	Church hall income (TAGPNF12)		uh	£ 303.60	(Row 107) 31/01/24	BACS Bridge46529/36 Halls Lettings	1/31/2024	(Row 107)		
108	1/31/2024	BACS	Bridge 46508/15/36	Halls Lettings								483.60				483.60	W9	zhi	Church hall income (TAGPNF12)		uh	£ 483.60	(Row 108) 31/01/24	BACS Bridge 46508/15/36 Halls Lettings	1/31/2024	(Row 108)		
109	1/31/2024	BACS	Therast Trefail 46600	Halls Lettings								22.00				22.00	W9	zhi	Church hall income (TAGPNF12)		uh	£ 22.00	(Row 109) 31/01/24	BACS Therast Trefail 46600 Halls Lettings	1/31/2024	(Row 109)		
110	1/31/2024	FPI	Sumup- contra-Church	Halls Lettings								346.06				346.06	W9	zhi	Church hall income (TAGPNF12)		uh	£ 346.06	(Row 110) 31/01/24	FPI Sumup- contra-Church Halls Lettings	1/31/2024	(Row 110)		
111	1/31/2024		Sumip- contra-Church	Halls Lettings								(346.06)										uh	£ (346.06)	(Row 111) 31/01/24	Sumip- contra-Church Halls Lettings	1/31/2024	(Row 111)	
112	1/31/2024	BACS	krt ComDerik 46731	Halls Lettings								105.00				105.00	W9	zhi	Church hall income (TAGPNF12)		uh	£ 105.00	(Row 112) 31/01/24	BACS krt ComDerik 46731 Halls Lettings	1/31/2024	(Row 112)		
113	1/31/2024	BACS	NDPP-002294	Halls Lettings								28.35				28.35	W9	zhi	Church hall income (TAGPNF12)		uh	£ 28.35	(Row 113) 31/01/24	BACS NDPP-002294 Halls Lettings	1/31/2024	(Row 113)		
114	1/31/2024	BACS	S Rodrig x 4	Halls Lettings								254.10				254.10	W9	zhi	Church hall income (TAGPNF12)		uh	£ 254.10	(Row 114) 31/01/24	BACS S Rodrig x 4 Halls Lettings	1/31/2024	(Row 114)		
115	1/31/2024	BACS	TFC-46543/723	Halls Lettings								237.37				237.37	W9	zhi	Church hall income (TAGPNF12)		uh	£ 237.37	(Row 115) 31/01/24	BACS TFC-46543/723 Halls Lettings	1/31/2024	(Row 115)		
116	1/31/2024	BACS	Arts Soc- 46470	Halls Lettings								92.40				92.40	W9	zhi	Church hall income (TAGPNF12)		uh	£ 92.40	(Row 116) 31/01/24	BACS Arts Soc- 46470 Halls Lettings	1/31/2024	(Row 116)		
117	1/31/2024	BACS	NHS Blood-46666	Halls Lettings								249.60				249.60	W9	zhi	Church hall income (TAGPNF12)		uh	£ 249.60	(Row 117) 31/01/24	BACS NHS Blood-46666 Halls Lettings	1/31/2024	(Row 117)		
118	1/31/2024	BACS	Lisa Clifford	Halls Lettings								92.40				92.40	W9	zhi	Church hall income (TAGPNF12)		uh	£ 92.40	(Row 118) 31/01/24	BACS Lisa Clifford Halls Lettings	1/31/2024	(Row 118)		
119	1/31/2024	BACS	Slim World-47106	Halls Lettings								91.00				91.00	W9	zhi	Church hall income (TAGPNF12)		uh	£ 91.00	(Row 119) 31/01/24	BACS Slim World-47106 Halls Lettings	1/31/2024	(Row 119)		
120	1/31/2024	BACS	S Rodriguez-46463	Halls Lettings								92.40				92.40	W9	zhi	Church hall income (TAGPNF12)		uh	£ 92.40	(Row 120) 31/01/24	BACS S Rodriguez-46463 Halls Lettings	1/31/2024	(Row 120)		
121	1/31/2024	BACS	Sunhar-Wed-47159	Halls Lettings								25.00				25.00	W9	zhi	Church hall income (TAGPNF12)		uh	£ 25.00	(Row 121) 31/01/24	BACS Sunhar-Wed-47159 Halls Lettings	1/31/2024	(Row 121)		
122	1/31/2024	BACS	Lisa Clifford	Halls Lettings								92.40				92.40	W9	zhi	Church hall income (TAGPNF12)		uh	£ 92.40	(Row 122) 31/01/24	BACS Lisa Clifford Halls Lettings	1/31/2024	(Row 122)		
123	1/31/2024	BACS	Kumon-x4	Halls Lettings								480.60				480.60	W9	zhi	Church hall income (TAGPNF12)		uh	£ 480.60	(Row 123) 31/01/24	BACS Kumon-x4 Halls Lettings	1/31/2024	(Row 123)		
124	1/31/2024	BACS	King Castle-47097	Halls Lettings								44.00				44.00	W9	zhi	Church hall income (TAGPNF12)		uh	£ 44.00	(Row 124) 31/01/24	BACS King Castle-47097 Halls Lettings	1/31/2024	(Row 124)		
125	1/31/2024	BACS	Jones-Soc Dnc47478	Halls Lettings								99.00				99.00	W9	zhi	Church hall income (TAGPNF12)		uh	£ 99.00	(Row 125) 31/01/24	BACS Jones-Soc Dnc47478 Halls Lettings	1/31/2024	(Row 125)		
126	1/31/2024	BACS	Reid-Dnc47434/449	Halls Lettings								224.40				224.40	W9	zhi	Church hall income (TAGPNF12)		uh	£ 224.40	(Row 126) 31/01/24	BACS Reid-Dnc47434/449 Halls Lettings	1/31/2024	(Row 126)		
127	1/31/2024	BACS	IoTCCamera 47376	Halls Lettings								292.50				292.50	W9	zhi	Church hall income (TAGPNF12)		uh	£ 292.50	(Row 127) 31/01/24	BACS IoTCCamera 47376 Halls Lettings	1/31/2024	(Row 127)		
128	1/31/2024	BACS	Lisa Clifford	Halls Lettings								92.40				92.40	W9	zhi	Church hall income (TAGPNF12)		uh	£ 92.40	(Row 128) 31/01/24	BACS Lisa Clifford Halls Lettings	1/31/2024	(Row 128)		
129	1/31/2024	BACS	Therast Trefail 47441	Halls Lettings								22.00				22.00	W9	zhi	Church hall income (TAGPNF12)		uh	£ 22.00	(Row 129) 31/01/24	BACS Therast Trefail 47441 Halls Lettings	1/31/2024	(Row 129)		
130	1/31/2024	BACS	Bridge 47207/214	Halls Lettings								316.80				316.80	W9	zhi	Church hall income (TAGPNF12)		uh	£ 316.80	(Row 130) 31/01/24	BACS Bridge 47207/214 Halls Lettings	1/31/2024	(Row 130)		
131	1/31/2024	BACS	Lisa Clifford-002255	Halls Lettings								23.10				23.10	W9	zhi	Church hall income (TAGPNF12)		uh	£ 23.10	(Row 131) 31/01/24	BACS Lisa Clifford-002255 Halls Lettings	1/31/2024	(Row 131)		
132	1/31/2024	BACS	Island Green 47336	Halls Lettings								79.20				79.20	W9	zhi	Church hall income (TAGPNF12)		uh	£ 79.20	(Row 132) 31/01/24	BACS Island Green 47336 Halls Lettings	1/31/2024	(Row 132)		
133	1/31/2024	BACS	Slim World-47106	Halls Lettings								91.00				91.00	W9	zhi	Church hall income (TAGPNF12)		uh	£ 91.00	(Row 133) 31/01/24	BACS Slim World-47106 Halls Lettings	1/31/2024	(Row 133)		
134	1/31/2024	BACS	Arts Socp47343	Halls Lettings								92.40				92.40	W9	zhi	Church hall income (TAGPNF12)		uh	£ 92.40	(Row 134) 31/01/24	BACS Arts Socp47343 Halls Lettings	1/31/2024	(Row 134)		
135	1/31/2024	BACS	N KellyB/Day-47696	Halls Lettings								25.00				25.00	W9	zhi	Church hall income (TAGPNF12)		uh	£ 25.00	(Row 135) 31/01/24	BACS N KellyB/Day-47696 Halls Lettings	1/31/2024	(Row 135)		
136	1/31/2024	BACS	KenComTaiChi-47366	Halls Lettings								166.40				166.40	W9	zhi	Church hall income (TAGPNF12)		uh	£ 166.40	(Row 136) 31/01/24	BACS KenComTaiChi-47366 Halls Lettings	1/31/2024	(Row 136)		
137	1/31/2024	BACS	NHS Blood-47351	Halls Lettings								249.60				249.60	W9	zhi	Church hall income (TAGPNF12)		uh	£ 249.60	(Row 137) 31/01/24	BACS NHS Blood-47351 Halls Lettings	1/31/2024	(Row 137)		
138	1/31/2024	BACS	MedAid-47249	Halls Lettings								140.80				140.80	W9	zhi	Church hall income (TAGPNF12)		uh	£ 140.80	(Row 138) 31/01/24	BACS MedAid-47249 Halls Lettings	1/31/2024	(Row 138)		
139	1/31/2024	BACS	TFC-47466	Halls Lettings								198.00				198.00	W9	zhi	Church hall income (TAGPNF12)		uh	£ 198.00	(Row 139) 31/01/24	BACS TFC-47466 Halls Lettings	1/31/2024	(Row 139)		
140	1/31/2024	BACS	Lisa Clifford	Halls Lettings								92.40				92.40	W9	zhi	Church hall income (TAGPNF12)		uh	£ 92.40	(Row 140) 31/01/24	BACS Lisa Clifford Halls Lettings	1/31/2024	(Row 140)		
141	1/31/2024	BACS	Miller-Stretch 47200	Halls Lettings								66.00				66.00	W9	zhi	Church hall income (TAGPNF12)		uh	£ 66.00	(Row 141) 31/01/24	BACS Miller-Stretch 47200 Halls Lettings	1/31/2024	(Row 141)		
142	1/31/2024	Card	Amazon-	Screws etc								(4.58)				(4.58)	W9	hm	Halls maintenance		uh	£ (4.58)	(Row 142) 31/01/24	Card Amazon- Screws etc	1/31/2024	(Row 142)		
143	1/31/2024	Card	Asda	Cleaning Materials								(9.10)				(9.10)	W9	sa	Cleaning supplies		uh	£ (9.10)	(Row 143) 31/01/24	Card Asda Cleaning Materials	1/31/2024	(Row 143)		
144	1/31/2024	Card	Asda	Extern Cable								(4.25)				(4.25)	W9	hm	Halls maintenance		uh	£ (4.25)	(Row 144) 31/01/24	Card Asda Extern Cable	1/31/2024	(Row 144)		
145	1/31/2024	Card	Poundland	Cleaning Materials								(9.50)				(9.50)	W9	sa	Cleaning supplies		uh</							

	A	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y	Z	AA	AB	AC	AD	AE	AF	
1																											
2	Date	Ref	From / to	Detail		Lloyds General		CAF General		CAF		Lloyds Halls		CCLA	Segments	Net amount	Fund	Code	Analysis								
3										200 CLUB																	
4	Statement balances (if used)					5,102.85		2,955.09	sub	20.74		1,643.44		276,334.89													
181				Service Collections												172.63	172.63	W9	sc	Service collections (CAS3)		ug	£ 172.63	(Row 181) 26/02/24	Service Collections	2/26/2024	(Row 181)
182				One-Off GA - 18/02												27.00	27.00	W9	dga	Donations with Gift Aid (TEPG1)		ug	£ 27.00	(Row 182) 26/02/24	One-Off GA - 18/02	2/26/2024	(Row 182)
183				One-Off GA - 25/02												107.00	107.00	W9	dga	Donations with Gift Aid (TEPG1)		ug	£ 107.00	(Row 183) 26/02/24	One-Off GA - 25/02	2/26/2024	(Row 183)
184				Mag subs												6.00	6.00	W9	mr	Magazine receipts (TAGPNF12)		ug	£ 6.00	(Row 184) 26/02/24	Mag subs	2/26/2024	(Row 184)
185				Mag donations												4.00	4.00	W9	sd	Sundry donations (AOGAVR4)		ug	£ 4.00	(Row 185) 26/02/24	Mag donations	2/26/2024	(Row 185)
186				Jill Hogben - book												10.00	10.00	W9	fi	Fundraising income (FAGP9)		ug	£ 10.00	(Row 186) 26/02/24	Jill Hogben - book	2/26/2024	(Row 186)
187				Ex G Butlery												100.00	100.00	W9	sd	Sundry donations (AOGAVR4)		ug	£ 100.00	(Row 187) 26/02/24	Ex G Butlery	2/26/2024	(Row 187)
188				Marmalade sales												5.00	5.00	W9	fi	Fundraising income (FAGP9)		ug	£ 5.00	(Row 188) 26/02/24	Marmalade sales	2/26/2024	(Row 188)
189	2/1/2024	BACS	CAF Bank	Mag Sub - C Marsh						6.00						6.00	6.00	W9	mr	Magazine receipts (TAGPNF12)		ug	£ 6.00	(Row 189) 01/02/24	BACS CAF Bank Mag Sub - C Marsh	2/1/2024	(Row 189)
190	2/2/2024	BACS	CAF Bank	Jill Hogben - book						12.50						12.50	12.50	W9	fi	Fundraising income (FAGP9)		ug	£ 12.50	(Row 190) 02/02/24	BACS CAF Bank Jill Hogben - book	2/2/2024	(Row 190)
191	2/6/2024	BACS	CAF Bank	Ex Sump						217.00						(217.00)	-					ug	-	(Row 191) 06/02/24	BACS CAF Bank Ex Sump	2/6/2024	(Row 191)
192				GASDS						60.00						60.00	60.00	W9	dga	Donations with Gift Aid (TEPG1)		ug	£ 60.00	(Row 192) 06/02/24	GASDS	2/6/2024	(Row 192)
193				Donation						5.00						5.00	5.00	W9	sd	Sundry donations (AOGAVR4)		ug	£ 5.00	(Row 193) 06/02/24	Donation	2/6/2024	(Row 193)
194				Boot Fair						140.00						140.00	140.00	W9	fi	Fundraising income (FAGP9)		ug	£ 140.00	(Row 194) 06/02/24	Boot Fair	2/6/2024	(Row 194)
195				Pancakes						12.00						12.00	12.00	W9	fi	Fundraising income (FAGP9)		ug	£ 12.00	(Row 195) 06/02/24	Pancakes	2/6/2024	(Row 195)
196				Bank charges						(4.71)						(4.71)	W9	bc	Bank charges (CREIG23)		ug	£ (4.71)	(Row 196) 06/02/24	Bank charges	2/6/2024	(Row 196)	
197	2/7/2024	BACS	CAF Bank	VAT refund						719.20						719.20	W9	vrnb	VAT recovered on church buildings (MRTC827)		ug	£ 719.20	(Row 197) 07/02/24	BACS CAF Bank VAT refund	2/7/2024	(Row 197)	
198	2/8/2024	BACS	CAF Bank	Mag Advt - Ch St Florists						55.00						55.00	W9	mr	Magazine receipts (TAGPNF12)		ug	£ 55.00	(Row 198) 08/02/24	BACS CAF Bank Mag Advt - Ch St Florists	2/8/2024	(Row 198)	
199	2/12/2024	BACS	CAF Bank	Donation - Th Festival Choir						25.00						25.00	W9	sd	Sundry donations (AOGAVR4)		ug	£ 25.00	(Row 199) 12/02/24	BACS CAF Bank Donation - Th Festival Choir	2/12/2024	(Row 199)	
200	2/13/2024	BACS	CAF Bank	EasyFundraising						19.54						19.54	W9	fi	Fundraising income (FAGP9)		ug	£ 19.54	(Row 200) 13/02/24	BACS CAF Bank EasyFundraising	2/13/2024	(Row 200)	
201	2/14/2024	BACS	CAF Bank	Ex Hall's a/c						1,015.50						(1,015.50)	-					ug	-	(Row 201) 14/02/24	BACS CAF Bank Ex Hall's a/c	2/14/2024	(Row 201)
202				Admin						75.00						75.00	W9	adm	Administration (CREIG23)		ug	£ 75.00	(Row 202) 14/02/24	Admin	2/14/2024	(Row 202)	
203				Salary						940.50						940.50	W9	sof	Salary and organist's fees (SWAH20)		ug	£ 940.50	(Row 203) 14/02/24	Salary	2/14/2024	(Row 203)	
204	2/19/2024	BACS	CAF Bank	Mag Sub						6.00						6.00	W9	mr	Magazine receipts (TAGPNF12)		ug	£ 6.00	(Row 204) 19/02/24	BACS CAF Bank Mag Sub	2/19/2024	(Row 204)	
205	2/22/2024	BACS	CAF Bank	Jill Hogben - book						10.00						10.00	W9	fi	Fundraising income (FAGP9)		ug	£ 10.00	(Row 205) 22/02/24	BACS CAF Bank Jill Hogben - book	2/22/2024	(Row 205)	
206	2/26/2024	BACS	CAF Bank	Jill Hogben - book						12.50						12.50	W9	fi	Fundraising income (FAGP9)		ug	£ 12.50	(Row 206) 26/02/24	BACS CAF Bank Jill Hogben - book	2/26/2024	(Row 206)	
207	2/26/2024	BACS	CAF Bank							(20.00)						(20.00)	-					ug	-	(Row 207) 26/02/24	BACS CAF Bank	2/26/2024	(Row 207)
208				Mag sub						6.00						6.00	W9	mr	Magazine receipts (TAGPNF12)		ug	£ 6.00	(Row 208) 26/02/24	Mag sub	2/26/2024	(Row 208)	
209				Mag donations						14.00						14.00	W9	sd	Sundry donations (AOGAVR4)		ug	£ 14.00	(Row 209) 26/02/24	Mag donations	2/26/2024	(Row 209)	
210	2/28/2024	BACS	CAF Bank	Funeral Fee ex Gore Bros						124.00						124.00	W9	cbi	Church building income, weddings, funerals (FRBP11)		ug	£ 124.00	(Row 210) 28/02/24	BACS CAF Bank Funeral Fee ex Gore Bros	2/28/2024	(Row 210)	
211	2/29/2024	STO	CAF Bank	Monthly STOs						3,710.50						3,710.50	W9	dga	Donations with Gift Aid (TEPG1)		ug	£ 3,710.50	(Row 211) 29/02/24	STO CAF Bank Monthly STOs	2/29/2024	(Row 211)	
212	2/1/2024	D/CARD	F A Dumont	Service items						(33.80)						(33.80)	W9	us	Ukkeep of services (CREIG23)		ug	£ (33.80)	(Row 212) 01/02/24	D/CARD F A Dumont Service items	2/1/2024	(Row 212)	
213	2/1/2024	DD	Trinitas	Insurance						(474.26)						(474.26)	W9	ins	Insurance (CREIG23)		ug	£ (474.26)	(Row 213) 01/02/24	DD Trinitas Insurance	2/1/2024	(Row 213)	
214	2/2/2024	D/CARD	Post Office	Stamps						(37.50)						(37.50)	W9	adm	Administration (CREIG23)		ug	£ (37.50)	(Row 214) 02/02/24	D/CARD Post Office Stamps	2/2/2024	(Row 214)	
215	2/8/2024	D/CARD	Co-op	Milk						(1.65)						(1.65)	W9	adm	Administration (CREIG23)		ug	£ (1.65)	(Row 215) 08/02/24	D/CARD Co-op Milk	2/8/2024	(Row 215)	
216	2/9/2024	D/CARD	KCS	Halls supplies						(41.87)						(41.87)	W9	adm	Administration (CREIG23)		ug	£ (41.87)	(Row 216) 09/02/24	D/CARD KCS Halls supplies	2/9/2024	(Row 216)	
217	2/13/2024	D/CARD	Page & Sons	Reception wines						(36.40)						(36.40)	W9	adm	Administration (CREIG23)		ug	£ (36.40)	(Row 217) 13/02/24	D/CARD Page & Sons Reception wines	2/13/2024	(Row 217)	
218	2/15/2024	DD	CAF Bank	Monthly a/c fee						(5.00)						(5.00)	W9	bc	Bank charges (CREIG23)		ug	£ (5.00)	(Row 218) 15/02/24	DD CAF Bank Monthly a/c fee	2/15/2024	(Row 218)	
219	2/15/2024	DD	CDBF	Parish Share						(7,454.34)						(7,454.34)	W9	ps	Parish share - net of refunds (DPSC19)		ug	£ (7,454.34)	(Row 219) 15/02/24	DD CDBF Parish Share	2/15/2024	(Row 219)	
220	2/13/2024	D/CARD	Dunelm Mill	Cleaning supplies						(5.50)						(5.50)	W9	adm	Administration (CREIG23)		ug	£ (5.50)	(Row 220) 13/02/24	D/CARD Dunelm Mill Cleaning supplies	2/13/2024	(Row 220)	
221	2/22/2024	D/CARD	Christian Aid	Appeal money						(30.00)						(30.00)	W9	moge	Missionary and charitable giving (MGAD18)		ug	£ (30.00)	(Row 221) 22/02/24	D/CARD Christian Aid Appeal money	2/22/2024	(Row 221)	
222	2/23/2024	D/CARD	Norwich Books	Hymn books for Choir						(99.75)						(99.75)	W9	us	Ukkeep of services (CREIG23)		ug	£ (99.75)	(Row 222) 23/02/24	D/CARD Norwich Books Hymn books for Choir	2/23/2024	(Row 222)	
223	2/26/2024	D/CARD	Kevin Mayhew	Baptism candles						(66.35)						(66.35)	W9	us	Ukkeep of services (CREIG23)		ug	£ (66.35)	(Row 223) 26/02/24	D/CARD Kevin Mayhew Baptism candles	2/26/2024	(Row 223)	
224	2/26/2024	D/CARD	Eden	Candle Bibles						(58.32)						(58.32)	W9	us	Ukkeep of services (CREIG23)		ug	£ (58.32)	(Row 224) 26/02/24	D/CARD Eden Candle Bibles	2/26/2024	(Row 224)	
225	2/26/2024	D/CARD	TDC	Hire fee for Village Green						(75.00)						(75.00)	W9	fc	Fundraising costs (COFA17)		ug	£ (75.00)	(Row 225) 26/02/24	D/CARD TDC Hire fee for Village Green	2/26/2024	(Row 225)	
226	2/9/2024	BACS	St Peter's Scouts	Ex Choir donation						(70.00)						(70.00)	W9	moge	Missionary and charitable giving (MGAD18)		ug	£ (70.00)	(Row 226) 09/02/24	BACS St Peter's Scouts Ex Choir donation	2/9/2024	(Row 226)	
227	2/9/2024	BACS	R Page	Re Petty cash req'd						(164.29)						(164.29)	-					ug	-	(Row 227) 09/02/24	BACS R Page Re Petty cash req'd	2/9/2024	(Row 227)
228				Church Flowers						(52.48)						(52.48)	W9	us	Ukkeep of services (CREIG23)		ug	£ (52.48)	(Row 228) 05/02/24	Church Flowers	2/5/2024	(Row 228)	
229				Christingle goods						(18.78)						(18.78)	W9	us	Ukkeep of services (CREIG23)		ug	£ (18.78)	(Row 229) 05/02/24	Christingle goods	2/5/2024	(Row 229)	
230				Admin						(93.07)						(93.07)	W9	adm	Administration (CREIG23)		ug	£ (93.07)	(Row 230) 05/02/24	Admin	2/5/2024	(Row 230)	
231	2/5/2024	BACS	Copyshop	Parish Magazines						(120.67)						(120.67)	W9	ma	Magazine expenditure (COT25)		ug	£ (120.67)	(Row 231) 05/02/24	BACS Copyshop Parish Magazines	2/5/2024	(Row 231)	
232	2/7/2024	BACS	Chris James	Electrical works						(580.00)						(580.00)	W9	zm	Church maintenance (CREIG23)		ug	£ (580.00)	(Row 232) 07/02/24	BACS Chris James Electrical works	2/7/2024	(Row 232)	
233	2/7/2024	BACS	New Old Bakehouse	Reception buffet						(60.00)						(60.00)	W9	adm	Administration (CREIG23)		ug	£ (60.00)	(Row 233) 07/02/24	BACS New Old Bakehouse Reception buffet	2/7/2024	(Row 233)	
234	2/14/2024	BACS	Stefan Catto	Salary						(80.00)						(80.00)	W9	sof	Salary and organist's fees (SWAH20)		ug	£ (80.00)	(Row 234) 14/02/24	BACS Stefan Catto Salary	2/14/2024	(Row 234)	
235	2/14/2024	BACS	P Dunn	Salary						(500.00)						(500.00)	W9	sof	Salary and organist's fees (SWAH20)		ug	£ (500.00)	(Row 235) 14/02/24	BACS P Dunn Salary	2/14/2024	(Row 235)	
236	2/14/2024	BACS	D Scott	Salary						(560.00)						(560.00)	W9	sof	Salary and organist's fees (SWAH20)		ug	£ (560.00)	(Row 236) 14/02/24	BACS D Scott Salary	2/14/2024	(Row 236)	
237	2/14/2024	BACS	A Kirk	Salary						(1,229.98)</																	

	A	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y	Z	AA	AB	AC	AD	AE	AF
1																										
2	Date	Ref	From / to	Detail	Lloyds General	CAF General				CAF		Lloyds Halls	CCLA	Segments	Net amount	Fund	Code	Analysis								
3										200 CLUB																
4	Statement balances (if used)				5,102.85	2,955.09	sub	20.74			1,643.44		276,334.89													
269	2/29/2024	BACS	Slim World-47106	Halls Lettings								91.00			91.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 91.00	(Row 269) 2/902/24 BACS Slim World-47106 Halls Lettings		2/29/2024	(Row 269)	
270	2/29/2024	BACS	L Clifford-Barn-48493	Halls Lettings								23.10			23.10	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 23.10	(Row 270) 2/902/24 BACS L Clifford-Barn-48493 Halls Lettings		2/29/2024	(Row 270)	
271	2/29/2024	BACS	Is Green-Cup-2340	Halls Lettings								60.00			60.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 60.00	(Row 271) 2/902/24 BACS Is Green-Cup-2340 Halls Lettings		2/29/2024	(Row 271)	
272	2/29/2024	BACS	S Jeyaram-Wed-48340	Halls Lettings								25.00			25.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 25.00	(Row 272) 2/902/24 BACS S Jeyaram-Wed-48340 Halls Lettings		2/29/2024	(Row 272)	
273	2/29/2024	BACS	Than Arts-Cup-2345	Halls Lettings								60.00			60.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 60.00	(Row 273) 2/902/24 BACS Than Arts-Cup-2345 Halls Lettings		2/29/2024	(Row 273)	
274	2/29/2024	BACS	N Kelly B/D-47696	Halls Lettings								66.00			66.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 66.00	(Row 274) 2/902/24 BACS N Kelly B/D-47696 Halls Lettings		2/29/2024	(Row 274)	
275	2/29/2024	BACS	Thamet Lions-48529	Halls Lettings								41.25			41.25	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 41.25	(Row 275) 2/902/24 BACS Thamet Lions-48529 Halls Lettings		2/29/2024	(Row 275)	
276	2/29/2024	BACS	OTC-Camera 48592	Halls Lettings								175.50			175.50	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 175.50	(Row 276) 2/902/24 BACS OTC-Camera 48592 Halls Lettings		2/29/2024	(Row 276)	
277	2/29/2024	BACS	R Reid-Line 48653/46	Halls Lettings								211.20			211.20	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 211.20	(Row 277) 2/902/24 BACS R Reid-Line 48653/46 Halls Lettings		2/29/2024	(Row 277)	
278	2/29/2024	BACS	Thamet Arts-48623	Halls Lettings								92.40			92.40	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 92.40	(Row 278) 2/902/24 BACS Thamet Arts-48623 Halls Lettings		2/29/2024	(Row 278)	
279	2/29/2024	BACS	St Pet Wom-48668	Halls Lettings								117.00			117.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 117.00	(Row 279) 2/902/24 BACS St Pet Wom-48668 Halls Lettings		2/29/2024	(Row 279)	
280	2/29/2024	BACS	NDPP-Diab-48536	Halls Lettings								29.70			29.70	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 29.70	(Row 280) 2/902/24 BACS NDPP-Diab-48536 Halls Lettings		2/29/2024	(Row 280)	
281	2/29/2024	BACS	Slim World-47292	Halls Lettings								100.00			100.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 100.00	(Row 281) 2/902/24 BACS Slim World-47292 Halls Lettings		2/29/2024	(Row 281)	
282	2/29/2024	BACS	Lisa Clifford	Halls Lettings								92.40			92.40	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 92.40	(Row 282) 2/902/24 BACS Lisa Clifford Halls Lettings		2/29/2024	(Row 282)	
283	2/29/2024	BACS	Island Green-48543	Halls Lettings								79.20			79.20	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 79.20	(Row 283) 2/902/24 BACS Island Green-48543 Halls Lettings		2/29/2024	(Row 283)	
284	2/29/2024	BACS	TFC									159.00			(159.00)	-	-			uh	-	(Row 284) 2/902/24 BACS TFC		2/29/2024	(Row 284)	
285	2/29/2024	BACS	TFC-Cup-002341	Halls Lettings								60.00			60.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 60.00	(Row 285) 2/902/24 TFC-Cup-002341 Halls Lettings		2/29/2024	(Row 285)	
286	2/29/2024	BACS	TFC-48675	Halls Lettings								99.00			99.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 99.00	(Row 286) 2/902/24 TFC-48675 Halls Lettings		2/29/2024	(Row 286)	
287	2/29/2024	BACS	S Ford-Dance-48690	Halls Lettings								115.50			115.50	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 115.50	(Row 287) 2/902/24 BACS S Ford-Dance-48690 Halls Lettings		2/29/2024	(Row 287)	
288	2/29/2024	BACS	Bridge 48442/35/49	Halls Lettings								436.80			436.80	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 436.80	(Row 288) 2/902/24 BACS Bridge 48442/35/49 Halls Lettings		2/29/2024	(Row 288)	
289	2/29/2024	BACS	Rotary Thamet-2349	Halls Lettings								57.75			57.75	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 57.75	(Row 289) 2/902/24 BACS Rotary Thamet-2349 Halls Lettings		2/29/2024	(Row 289)	
290	2/29/2024	BACS	Tha Trefol-48660	Halls Lettings								22.00			22.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 22.00	(Row 290) 2/902/24 BACS Tha Trefol-48660 Halls Lettings		2/29/2024	(Row 290)	
291	2/29/2024	BACS	Ben Elsey	Piano Tuning-MH								(60.00)			(60.00)	uh	hm	Halls maintenance	Halls maintenance	uh	£ (60.00)	(Row 291) 2/902/24 BACS Ben Elsey Piano Tuning-MH		2/29/2024	(Row 291)	
292	2/29/2024	BACS	TFC	Piano Tuning Contribution								40.00			40.00	uh	hm	Halls maintenance	Halls maintenance	uh	£ 40.00	(Row 292) 2/902/24 BACS TFC Piano Tuning Contribution		2/29/2024	(Row 292)	
293	2/29/2024	DD	BIFFA	Waste Collect-6/12 & 20/12								(27.48)			(27.48)	uh	adm	Administration (CREIG23)	Administration (CREIG23)	uh	£ (27.48)	(Row 293) 2/902/24 DD BIFFA Waste Collect-6/12 & 20/12		2/29/2024	(Row 293)	
294	2/29/2024	DD	Crown Gas	Church Gas-Jan								(1,641.26)			(1,641.26)	uh	sub	Church utilities bills (CUB24)	Church utilities bills (CUB24)	uh	£ (1,641.26)	(Row 294) 2/902/24 DD Crown Gas Church Gas-Jan		2/29/2024	(Row 294)	
295	2/29/2024	DD	Crown Gas	MH Gas-Jan								(787.68)			(787.68)	uh	sub	Halls utilities expenses	Halls utilities expenses	uh	£ (787.68)	(Row 295) 2/902/24 DD Crown Gas MH Gas-Jan		2/29/2024	(Row 295)	
296	2/29/2024	DD	Crown Gas	Port Gas-Jan								(460.56)			(460.56)	uh	sub	Halls utilities expenses	Halls utilities expenses	uh	£ (460.56)	(Row 296) 2/902/24 DD Crown Gas Port Gas-Jan		2/29/2024	(Row 296)	
297	2/29/2024	BACS	CEAS	Ann Safety/Equip-Halls/Chur								(250.26)			(250.26)	uh	hm	Halls maintenance	Halls maintenance	uh	£ (250.26)	(Row 297) 2/902/24 BACS CEAS Ann Safety/Equip-Halls/Chur		2/29/2024	(Row 297)	
298	2/29/2024	BACS	Total Supplies	Cleaning supplies								(214.46)			(214.46)	uh	cs	Cleaning supplies	Cleaning supplies	uh	£ (214.46)	(Row 298) 2/902/24 BACS Total Supplies Cleaning supplies		2/29/2024	(Row 298)	
299	2/29/2024	Card	Amazon	Bin								(8.99)			(8.99)	uh	hm	Halls maintenance	Halls maintenance	uh	£ (8.99)	(Row 299) 2/902/24 Card Amazon Bin		2/29/2024	(Row 299)	
300	2/29/2024	BACS	Toni Lawrence	Cleaner-February								(717.22)			(717.22)	uh	c	Cleaner	Cleaner	uh	£ (717.22)	(Row 300) 2/902/24 BACS Toni Lawrence Cleaner-February		2/29/2024	(Row 300)	
301	2/29/2024	Card	Amazon	Glow Signs								(29.49)			(29.49)	uh	hm	Halls maintenance	Halls maintenance	uh	£ (29.49)	(Row 301) 2/902/24 Card Amazon Glow Signs		2/29/2024	(Row 301)	
302	2/29/2024	STO	Church									(1,015.50)			(1,015.50)	-	-			uh	-	(Row 302) 2/902/24 STO Church		2/29/2024	(Row 302)	
303	2/29/2024	L	Kirk	Salary								(940.50)			(940.50)	uh	scf	Salary and organist's fees (SWAH20)	Salary and organist's fees (SWAH20)	uh	£ (940.50)	(Row 303) 2/902/24 L Kirk Salary		2/29/2024	(Row 303)	
304	2/29/2024			Phones/Admin								(75.00)			(75.00)	uh	adm	Administration (CREIG23)	Administration (CREIG23)	uh	£ (75.00)	(Row 304) 2/902/24 Phones/Admin		2/29/2024	(Row 304)	
305																-	-			uh	-	(Row 305) 2/902/24		2/29/2024	(Row 305)	
306	3/4/2024	DD	SSE	Electricity a/c								(432.46)			(432.46)	uh	sub	Church utilities bills (CUB24)	Church utilities bills (CUB24)	uh	£ (432.46)	(Row 306) 04/03/24 DD SSE Electricity a/c		3/4/2024	(Row 306)	
307	3/4/2024		500240	Lloyds								344.83			(344.83)	-	-			uh	-	(Row 307) 04/03/24 500240 Lloyds		3/4/2024	(Row 307)	
308				Service collections								137.83			137.83	uh	sc	Service collections (CAS3)	Service collections (CAS3)	uh	£ 137.83	(Row 308) 04/03/24 Service collections		3/4/2024	(Row 308)	
309				Envelopes								125.00			125.00	uh	e	Envelopes under GASDS (TEPG1)	Envelopes under GASDS (TEPG1)	uh	£ 125.00	(Row 309) 04/03/24 Envelopes		3/4/2024	(Row 309)	
310				One-Off Gift Aid								42.00			42.00	uh	sga	Donations with Gift Aid (TEPG1)	Donations with Gift Aid (TEPG1)	uh	£ 42.00	(Row 310) 04/03/24 One-Off Gift Aid		3/4/2024	(Row 310)	
311				Magazine subs								12.00			12.00	uh	mr	Magazine receipts (TAGPNF12)	Magazine subs	uh	£ 12.00	(Row 311) 04/03/24 Magazine subs		3/4/2024	(Row 311)	
312				Magazine donations								28.00			28.00	uh	sd	Sundry donations (AOGAVR4)	Sundry donations (AOGAVR4)	uh	£ 28.00	(Row 312) 04/03/24 Magazine donations		3/4/2024	(Row 312)	
313	3/4/2024	500238	Lloyds									(155.02)			(155.02)	-	-			uh	-	(Row 313) 04/03/24 500238 Lloyds		3/4/2024	(Row 313)	
314				Card sales								48.35			48.35	uh	j	Fundraising income (FAGP9)	Fundraising income (FAGP9)	uh	£ 48.35	(Row 314) 04/03/24 Card sales		3/4/2024	(Row 314)	
315				Tea/Coffee sales								21.85			21.85	uh	j	Fundraising income (FAGP9)	Fundraising income (FAGP9)	uh	£ 21.85	(Row 315) 04/03/24 Tea/Coffee sales		3/4/2024	(Row 315)	
316				Books/DVDs								61.21			61.21	uh	j	Fundraising income (FAGP9)	Fundraising income (FAGP9)	uh	£ 61.21	(Row 316) 04/03/24 Books/DVDs		3/4/2024	(Row 316)	
317				Loose Change boxes								23.61			23.61	uh	j	Fundraising income (FAGP9)	Fundraising income (FAGP9)	uh	£ 23.61	(Row 317) 04/03/24 Loose Change boxes		3/4/2024	(Row 317)	
318	3/14/2024	50244	Lloyds									(1,114.00)			(1,114.00)	-	-			uh	-	(Row 318) 14/03/24 50244 Lloyds		3/14/2024	(Row 318)	
319				Ex G Burley								100.00			100.00	uh	sd	Sundry donations (AOGAVR4)	Sundry donations (AOGAVR4)	uh	£ 100.00	(Row 319) 14/03/24 Ex G Burley		3/14/2024	(Row 319)	
320				1 x Ch Funeral/Crem								262.00			262.00	uh	chi	Church building income, weddings, funerals (FRBP11)	Church building income, weddings, funerals	uh	£ 262.00	(Row 320) 14/03/24 1 x Ch Funeral/Crem		3/14/2024	(Row 320)	
321				3 x BOCR								576.00			576.00	uh	sd	Churchyard income (TAGPNF12)	Churchyard income (TAGPNF12)	uh	£ 576.00	(Row 321) 14/03/24 3 x BOCR		3/14/2024	(Row 321)	
322				2 x wall plaques								176.00			176.00	uh	sd	Churchyard income (TAGPNF12)	Churchyard income (TAGPNF12)	uh	£ 176.00	(Row 322) 14/03/24 2 x wall plaques		3/14/2024	(Row 322)	
323	3/14/2024	500242	Lloyds									(325.79)			(325.79)	-	-			uh	-	(Row				

	A	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y		Z		AA	AB		AC		AD	AE	AF
1																														
2	Date	Ref	From / to	Detail		Lloyds General		CAF General		CAF		Lloyds Halls		CCLA	Segments	Net amount	Fund	Code	Analysis											
3										200 CLUB																				
4	Statement balances (if used)					5,102.85		2,955.09	sub	20.74		1,643.44		276,334.89																
357	3/14/2024	BACS	Ex Hall's a/c					1,015.50																						
358			Admin													75.00	75.00	ug	Administration (CREIG23)											
359			Salary etc													940.50	940.50	ug	Salary and organist's fees (SWAH20)											
360	3/20/2024	BACS	Ex CCLA	Drawdown				10,000.00																						
361	3/20/2024	BACS	Mag Sub	Valerie McGill				6.00								6.00		mr	Magazine receipts (TAGPNF12)											
362	3/25/2024	BACS	Ex Hall's a/c	Re Parish Share				7,454.34								7,454.34		ug	Parish share - net of refunds (DPSC19)											
363	3/26/2024	BACS	CAF Bank	Interest				3.46								3.46		ug	Interest (DIFP10)											
364	3/26/2024	BACS	CAF Bank	Monthly SO's				3,457.50								3,457.50		ug	Donations with Gift Aid (TEPG1)											
365	3/1/2024	DD	Trinitas	Insurance				4,474.26								4,474.26		ug	Insurance (CREIG23)											
366	3/1/2024	D/Card	Buy Ink	Ink Cartridge				23.93								23.93		ug	Administration (CREIG23)											
367	3/4/2024	DD	Nest	Pensions				84.79								84.79		ug	Salary and organist's fees (SWAH20)											
368	3/4/2024	DD	BT	Phone a/c				95.24								95.24		ug	Administration (CREIG23)											
369	3/6/2024	D/Card	Royal Mail	Stamps				75.00								75.00		ug	Administration (CREIG23)											
370	3/12/2024	D/Card	Poundland	Sundry stationery				11.25								11.25		ug	Administration (CREIG23)											
371	3/15/2024	DD	CAF Bank	Monthly a/c fee				5.00								5.00		ug	Bank charges (CREIG23)											
372	3/15/2024	DD	CDBF	Parish share				7,454.34								7,454.34		ug	Parish share - net of refunds (DPSC19)											
373	3/19/2024	DD	Business Stream	Water charges for Church				594.51								594.51		ug	Church utilities bills (CUB24)											
374	3/27/2024	D/Card	Westgate Florists	Flowers for Laura				33.00								33.00		ug	Administration (CREIG23)											
375	3/14/2024	BACS	Ian Carter-Chapman	Vergers' fee				45.00								45.00		uf	Vergers' fees (CASE21)											
376	3/14/2024	BACS	S Catto	Oranist's fee				80.00								80.00		ug	Salary and organist's fees (SWAH20)											
377	3/14/2024	BACS	P Dunn	Salary etc				500.00								500.00		ug	Salary and organist's fees (SWAH20)											
378	3/14/2024	BACS	D Scott	Salary				260.00								260.00		ug	Salary and organist's fees (SWAH20)											
379	3/14/2024	BACS	L Kirk	Salary				1,300.16								1,300.16		ug	Salary and organist's fees (SWAH20)											
380	3/15/2024	BACS	L Reese	Strimmer for c/yard				233.00								233.00		ug	Upkeep of churchyard (CREIG23)											
381	3/11/2024	BACS	Copyshop	Magazines				62.28								62.28		ug	Magazine expenditure (COT25)											
382	3/11/2024	BACS	MIRC	PAY/ENI				317.25								317.25		ug	Salary and organist's fees (SWAH20)											
383	3/22/2024	BACS	Transfer	To Halls				5,000.00								5,000.00		ug	Salary and organist's fees (SWAH20)											
384	3/22/2024	BACS	D S Services	Work on Vestry loo				590.00								590.00		ug	Church maintenance (CREIG23)											
385	3/22/2024	BACS	J K Services	Grass cutting - GOR				125.00								125.00		ug	Upkeep of churchyard (CREIG23)											
386	3/22/2024	BACS	Piera	OO Church survey - GOR				3,272.88								3,272.88		rb	Major repairs to church buildings (MRTC827)											
387	3/22/2024	BACS	CDBF					466.00								466.00		ug	Use of church buildings (COT25)											
388			Funeral fees					282.00								282.00		ug	Use of church buildings (COT25)											
389			BOCR & Monuments					184.00								184.00		ug	Upkeep of churchyard (CREIG23)											
390	3/22/2024	BACS	Spurling Cannon	Accountants' fee				1,380.00								1,380.00		ug	Accountancy (CREIG23)											
391	3/13/2024	D/Card	CPO	Easter Booklets				25.98								25.98		ug	Upkeep of services (CREIG23)											
392	3/15/2024	DD	CAF Bank	Monthly a/c fee				5.00								5.00		ug	200 Club Fundraising Costs (COFA17)											
393	3/22/2024	BACS	CAF Bank	200 Club Winners				125.00								125.00		ug	200 Club Fundraising Costs (COFA17)											
394	3/26/2024	BACS	CAF Bank	Interest				0.16								0.16		ug	200 club fundraising income											
395	3/28/2024	STOs	CAF Bank	Monthly payments				555.00								555.00		ug	200 club fundraising income											
396	3/31/2024	500610	Island Floral-48570	Halls Lettings				105.60								105.60		uh	Church hall income (TAGPNF12)											
397	3/31/2024	500611	Grace Bapt-49602/9	Halls Lettings				343.20								343.20		uh	Church hall income (TAGPNF12)											
398	3/31/2024	500612	Anti Hathaway-BD48306	Halls Lettings				155.00								155.00		uh	Church hall income (TAGPNF12)											
399	3/31/2024	FPI	Sumup					25.56								25.56		uh	Church hall income (TAGPNF12)											
400	3/31/2024	Cheryl Tiley-48375	Halls Lettings					26.00								26.00		uh	Church hall income (TAGPNF12)											
401	3/31/2024	Sumup Admin						26.00								26.00		uh	Church hall income (TAGPNF12)											
402	3/31/2024	BACS	KentComTach-48584	Halls Lettings				166.40								166.40		uh	Church hall income (TAGPNF12)											
403	3/31/2024	BACS	Kent Karate-47285	Halls Lettings				84.15								84.15		uh	Church hall income (TAGPNF12)											
404	3/31/2024	BACS	ICMG-Turkish-48890	Halls Lettings				264.00								264.00		uh	Church hall income (TAGPNF12)											
405	3/31/2024	BACS	S Rodriguez-various	Halls Lettings				485.10								485.10		uh	Church hall income (TAGPNF12)											
406	3/31/2024	BACS	Bridge Club-48428	Halls Lettings				158.40								158.40		uh	Church hall income (TAGPNF12)											
407	3/31/2024	BACS	Chorus-48577	Halls Lettings				237.60								237.60		uh	Church hall income (TAGPNF12)											
408	3/31/2024	BACS	Slim World-47292	Halls Lettings				100.00								100.00		uh	Church hall income (TAGPNF12)											
409	3/31/2024	BACS	Lisa Clifford	Halls Lettings				92.40								92.40		uh	Church hall income (TAGPNF12)											
410	3/31/2024	BACS	Anti Hathaway-BD48306	Halls Lettings				25.00								25.00		uh	Church hall income (TAGPNF12)											
411	3/31/2024	BACS	Bridge Club-48421	Halls Lettings				118.80								118.80		uh	Church hall income (TAGPNF12)											
412	3/31/2024	BACS	RSBP-48456	Halls Lettings				89.10								89.10		uh	Church hall income (TAGPNF12)											
413	3/31/2024	BACS	J Brennan-Dap-48367	Halls Lettings				25.00								25.00		uh	Church hall income (TAGPNF12)											
414	3/31/2024	BACS	S Walsh-Event-48055	Halls Lettings				208.00								208.00		uh	Church hall income (TAGPNF12)											
415	3/31/2024	BACS	K Wright-Quiz-48881	Halls Lettings				66.00								66.00		uh	Church hall income (TAGPNF12)											
416	3/31/2024	BACS	Weightwatchers 48463	Halls Lettings				210.60								210.60		uh	Church hall income (TAGPNF12)											
417	3/31/2024	BACS	Bridge-Cupboard 2344	Halls Lettings				250.00								250.00		uh	Church hall income (TAGPNF12)											
418	3/31/2024	BACS	H Cobb B/D-49097	Halls Lettings				25.00								25.00		uh	Church hall income (TAGPNF12)											
419	3/31/2024	BACS	Br TownShed 48989	Halls Lettings				25.00								25.00		uh	Church hall income (TAGPNF12)											
420	3/31/2024	BACS	Bradara-49113	Halls Lettings				25.00								25.00		uh	Church hall income (TAGPNF12)											
421	3/31/2024	BACS	Slim World-47292	Halls Lettings				100.00								100.00		uh	Church hall income (TAGPNF12)											

	A	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y		Z	AA	AB	AC	AD	AE	AF	
1																												
2	Date	Ref	From / to	Detail		Lloyds General		CAF General		CAF		Lloyds Halls		CCLA	Segments	Net amount	Fund	Code	Analysis									
3										200 CLUB																		
4	Statement balances (if used)					5,102.85		2,955.09	sub	20.74		1,643.44		276,334.89														
445	3/31/2024	DD	Crown Gas	Church Gas-February												(1,031.32)	uh	club	Church utilities bills (CUB24)		Church utilities bills (CUB24)	uh	£ (1,031.32)	(Row 445)	31/03/24	DD Crown Gas Church Gas-February	3/31/2024	(Row 445)
446	3/31/2024	DD	Bus Stream	MH Water 10/12/23-9/3/24												(58.54)	uh	huc	Halls utilities expenses		Halls utilities expenses	uh	£ (58.54)	(Row 446)	31/03/24	DD Bus Stream MH Water 10/12/23-9/3/24	3/31/2024	(Row 446)
447	3/31/2024	BACS	Toni Lawrence	Cleaner-March												(782.97)	uh	c	Cleaner		Cleaner	uh	£ (782.97)	(Row 447)	31/03/24	BACS Toni Lawrence Cleaner-March	3/31/2024	(Row 447)
448	3/31/2024	BACS	M Ward													(235.00)						-	-	(Row 448)	31/03/24	BACS M Ward	3/31/2024	(Row 448)
449	3/31/2024			Main Man Jan/Feb/March												(75.00)	uh	bh	Halls handyman		Halls handyman	uh	£ (75.00)	(Row 449)	31/03/24	Main Man Jan/Feb/March	3/31/2024	(Row 449)
450	3/31/2024			Portland Roof Repairs												(160.00)	uh	hm	Halls maintenance		Halls maintenance	uh	£ (160.00)	(Row 450)	31/03/24	Portland Roof Repairs	3/31/2024	(Row 450)
451	3/31/2024	DD	Bus Stream	Port Water 14/12/23-13/3/24												(205.67)	uh	huc	Halls utilities expenses		Halls utilities expenses	uh	£ (205.67)	(Row 451)	31/03/24	DD Bus Stream Port Water 14/12/23-13/3/24	3/31/2024	(Row 451)
452	3/31/2024	STO	Church													1,015.50						-	-	(Row 452)	31/03/24	STO Church	3/31/2024	(Row 452)
453	3/31/2024		L Kirk	Salary												(940.50)	uh	scf	Salary and organist's fees (SWAH20)		Salary and organist's fees (SWAH20)	uh	£ (940.50)	(Row 453)	31/03/24	L Kirk Salary	3/31/2024	(Row 453)
454	3/31/2024		Admin/Phone													(75.00)	uh	adm	Administration (CREIG23)		Administration (CREIG23)	uh	£ (75.00)	(Row 454)	31/03/24	Admin/Phone	3/31/2024	(Row 454)
455	3/31/2024	TFR	Tfr Church re Parish Sh	Parish Share- re Halls												(7,454.34)	uh	ps	Parish share - net of refunds (DPSC19)		Parish share - net of refunds (DPSC19)	uh	£ (7,454.34)	(Row 455)	31/03/24	TFR Tfr Church re Parish Sh Parish Share- re Halls	3/31/2024	(Row 455)
456																-						-	-	(Row 456)	31/03/24		3/31/2024	(Row 456)
457	4/2/2024	D/Card	London Pathway	Donation												(15.00)	ug	moge	Missionary and charitable giving (MGAD18)		Missionary and charitable giving (MGAD18)	ug	£ (15.00)	(Row 457)	02/04/24	D/Card London Pathway Donation	4/2/2024	(Row 457)
458	4/2/2024	D/Card	Smile Train	Donation												(15.00)	ug	moge	Missionary and charitable giving (MGAD18)		Missionary and charitable giving (MGAD18)	ug	£ (15.00)	(Row 458)	02/04/24	D/Card Smile Train Donation	4/2/2024	(Row 458)
459	4/2/2024	DD	Trinitas	Insurance												(474.26)	ug	ins	Insurance (CREIG23)		Insurance (CREIG23)	ug	£ (474.26)	(Row 459)	02/04/24	DD Trinitas Insurance	4/2/2024	(Row 459)
460	4/4/2024	D/Card	Poundland	Glasses												(4.75)	ug	adm	Administration (CREIG23)		Administration (CREIG23)	ug	£ (4.75)	(Row 460)	04/04/24	D/Card Poundland Glasses	4/4/2024	(Row 460)
461	4/4/2024	D/Card	Home Bargains	Office sundries												(23.00)	ug	adm	Administration (CREIG23)		Administration (CREIG23)	ug	£ (23.00)	(Row 461)	04/04/24	D/Card Home Bargains Office sundries	4/4/2024	(Row 461)
462	4/4/2024	D/Card	B & M	Office sundries												(13.00)	ug	adm	Administration (CREIG23)		Administration (CREIG23)	ug	£ (13.00)	(Row 462)	04/04/24	D/Card B & M Office sundries	4/4/2024	(Row 462)
463	4/4/2024	DD	Nest	Staff pensions												(88.74)	ug	scf	Salary and organist's fees (SWAH20)		Salary and organist's fees (SWAH20)	ug	£ (88.74)	(Row 463)	04/04/24	DD Nest Staff pensions	4/4/2024	(Row 463)
464	4/9/2024	D/Card	F A Dumont	Wafers												(71.99)	ug	us	Upkeep of services (CREIG23)		Upkeep of services (CREIG23)	ug	£ (71.99)	(Row 464)	09/04/24	D/Card F A Dumont Wafers	4/9/2024	(Row 464)
465	4/11/2024	ATM	David Lammler	Organist's fee												(80.00)	ug	scf	Salary and organist's fees (SWAH20)		Salary and organist's fees (SWAH20)	ug	£ (80.00)	(Row 465)	11/04/24	ATM David Lammler Organist's fee	4/11/2024	(Row 465)
466	4/15/2024	D/Card	CCLI	Licences												(259.23)	ug	us	Upkeep of services (CREIG23)		Upkeep of services (CREIG23)	ug	£ (259.23)	(Row 466)	15/04/24	D/Card CCLI Licences	4/15/2024	(Row 466)
467	4/15/2024	DD	BT	Phone a/c												(95.24)	ug	adm	Administration (CREIG23)		Administration (CREIG23)	ug	£ (95.24)	(Row 467)	15/04/24	DD BT Phone a/c	4/15/2024	(Row 467)
468	4/16/2024	D/Card	Viking	Paper etc												(80.22)	ug	adm	Administration (CREIG23)		Administration (CREIG23)	ug	£ (80.22)	(Row 468)	16/04/24	D/Card Viking Paper etc	4/16/2024	(Row 468)
469	4/17/2024	D/Card	Cardridge Centre	Toners												(48.85)	ug	adm	Administration (CREIG23)		Administration (CREIG23)	ug	£ (48.85)	(Row 469)	17/04/24	D/Card Cardridge Centre Toners	4/17/2024	(Row 469)
470	4/15/2024	DD	CAF Bank	Monthly fee												(5.00)	ug	bc	Bank charges (CREIG23)		Bank charges (CREIG23)	ug	£ (5.00)	(Row 470)	15/04/24	DD CAF Bank Monthly fee	4/15/2024	(Row 470)
471	4/15/2024	DD	CDBF	Parish share												(7,454.34)	ug	ps	Parish share - net of refunds (DPSC19)		Parish share - net of refunds (DPSC19)	ug	£ (7,454.34)	(Row 471)	15/04/24	DD CDBF Parish Share	4/15/2024	(Row 471)
472	4/24/2024	D/Card	Eden	Story books												(10.90)	ug	us	Upkeep of services (CREIG23)		Upkeep of services (CREIG23)	ug	£ (10.90)	(Row 472)	24/04/24	D/Card Eden Story books	4/24/2024	(Row 472)
473	4/26/2024	D/Card	Eden	Story books												(19.48)	ug	us	Upkeep of services (CREIG23)		Upkeep of services (CREIG23)	ug	£ (19.48)	(Row 473)	26/04/24	D/Card Eden Story books	4/26/2024	(Row 473)
474	4/29/2024	D/Card	GOSH	Donation												(46.00)	ug	moge	Missionary and charitable giving (MGAD18)		Missionary and charitable giving (MGAD18)	ug	£ (46.00)	(Row 474)	29/04/24	D/Card GOSH Donation	4/29/2024	(Row 474)
475	4/29/2024	DD	Nest	Staff pensions												(95.96)	ug	scf	Salary and organist's fees (SWAH20)		Salary and organist's fees (SWAH20)	ug	£ (95.96)	(Row 475)	29/04/24	DD Nest Staff pensions	4/29/2024	(Row 475)
476	4/30/2024	ATM	Cash req'd	Choir fees - Funeral												(120.00)	ug	scb	Use of church buildings (COT25)		Use of church buildings (COT25)	ug	£ (120.00)	(Row 476)	30/04/24	ATM Cash req'd Choir fees - Funeral	4/30/2024	(Row 476)
477	4/9/2024	BACS	Daniel Martin	Surveyor's fee												(1,500.00)	rb	apf	Legal and professional fees (CREIG23)		Legal and professional fees (CREIG23)	rb	£ (1,500.00)	(Row 477)	09/04/24	BACS Daniel Martin Surveyor's fee	4/9/2024	(Row 477)
478	4/9/2024	BACS	Thanet Food Link	Donation												(630.00)	ug	moge	Missionary and charitable giving (MGAD18)		Missionary and charitable giving (MGAD18)	ug	£ (630.00)	(Row 478)	09/04/24	BACS Thanet Food Link Donation	4/9/2024	(Row 478)
479	4/12/2024	BACS	Rev Matt	Expenses												(41.00)	ug	vs	Vicans' expenses (CASE21)		Vicans' expenses (CASE21)	ug	£ (41.00)	(Row 479)	12/04/24	BACS Rev Matt Expenses	4/12/2024	(Row 479)
480	4/12/2024	BACS	P Dunn	Salary												(500.00)	ug	scf	Salary and organist's fees (SWAH20)		Salary and organist's fees (SWAH20)	ug	£ (500.00)	(Row 480)	12/04/24	BACS P Dunn Salary	4/12/2024	(Row 480)
481	4/12/2024	BACS	D Scott	Salary												(296.00)	ug	scf	Salary and organist's fees (SWAH20)		Salary and organist's fees (SWAH20)	ug	£ (296.00)	(Row 481)	12/04/24	BACS D Scott Salary	4/12/2024	(Row 481)
482	4/12/2024	BACS	L Kirk	Salary												(1,328.26)	ug	scf	Salary and organist's fees (SWAH20)		Salary and organist's fees (SWAH20)	ug	£ (1,328.26)	(Row 482)	12/04/24	BACS L Kirk Salary	4/12/2024	(Row 482)
483	4/23/2024	BACS	Coppyshop	Magazine costs												(58.39)	ug	me	Magazine expenditure (COT25)		Magazine expenditure (COT25)	ug	£ (58.39)	(Row 483)	23/04/24	BACS Coppyshop Magazine costs	4/23/2024	(Row 483)
484	4/23/2024	BACS	CDBF													134.00						-	-	(Row 484)	23/04/24	BACS CDBF	4/23/2024	(Row 484)
485				2 x BOCR												(100.00)	rb	uc	Upkeep of churchyard (CREIG23)		Upkeep of churchyard (CREIG23)	rb	£ (100.00)	(Row 485)	23/04/24	2 x BOCR	4/23/2024	(Row 485)
486				2 x Vases/markers												(34.00)	rb	uc	Upkeep of churchyard (CREIG23)		Upkeep of churchyard (CREIG23)	rb	£ (34.00)	(Row 486)	23/04/24	2 x Vases/markers	4/23/2024	(Row 486)
487	4/26/2024	BACS	Jan Seed	Lillies												(65.70)	ug	us	Upkeep of services (CREIG23)		Upkeep of services (CREIG23)	ug	£ (65.70)	(Row 487)	26/04/24	BACS Jan Seed Lillies	4/26/2024	(Row 487)
488	4/26/2024	BACS	J K Services	Grass cutting												(125.00)	rb	uc	Upkeep of churchyard (CREIG23)		Upkeep of churchyard (CREIG23)	rb	£ (125.00)	(Row 488)	26/04/24	BACS J K Services Grass cutting	4/26/2024	(Row 488)
489	4/26/2024	BACS	R Page	Cash req'd for Petty Cash												(160.25)	ug	adm	Administration (CREIG23)		Administration (CREIG23)	ug	£ (160.25)	(Row 489)	26/04/24	BACS R Page Cash req'd for Petty Cash	4/26/2024	(Row 489)
490	4/30/2024	STO	CAF Bank	Monthly donations												4,025.00	ug	sga	Donations with Gift Aid (TEPG1)		Donations with Gift Aid (TEPG1)	ug	£ 4,025.00	(Row 490)	30/04/24	STO CAF Bank Monthly donations	4/30/2024	(Row 490)
491	4/4/2024	BACS	CAF Bank	Ex Sumup												(692.00)	ug	sga	Donations with Gift Aid (TEPG1)		Donations with Gift Aid (TEPG1)	ug	£ (692.00)	(Row 491)	04/04/24	BACS CAF Bank Ex Sumup	4/4/2024	(Row 491)
492				GASDS												82.00	ug	sga	Donations with Gift Aid (TEPG1)		Donations with Gift Aid (TEPG1)	ug	£ 82.00	(Row 492)	04/04/24	GASDS	4/4/2024	(Row 492)
493				J Parsons GA												50.00	ug	sga	Donations with Gift Aid (TEPG1)		Donations with Gift Aid (TEPG1)	ug	£ 50.00	(Row 493)	04/04/24	J Parsons GA	4/4/2024	(Row 493)
494				Civic Service for Th Food Link												500.00	ug	moge	Charitable collections (AOGAVR4)		Charitable collections (AOGAVR4)	ug	£ 500.00	(Row 494)	04/04/24	Civic Service for Th Food Link	4/4/2024	(Row 494)
495				Craft Fair												50.00	ug	fi	Fundraising income (FAGP9)		Fundraising income (FAGP9)	ug	£ 50.00	(Row 495)	04/04/24	Craft Fair	4/4/2024	(Row 495)
496				Boot Fair												10.00	ug	fi	Fundraising income (FAGP9)		Fundraising income (FAGP9)	ug	£ 10.00	(Row 496)	04/04/24	Boot Fair	4/4/2024	(Row 496)
497	4/4/2024	BACS	Sumup	Charges												(16.28)	ug	bc	Bank charges (CREIG23)		Bank charges (CREIG23)	ug	£ (16.28)	(Row 497)	04/04/24	BACS Sumup Charges	4/4/2024	(Row 497)
498	4/10/2024	BACS	HMRC	Gift Aid recovered												3,490.81	ug	gar	Gift Aid recovered (GAR6)		Gift Aid recovered (GAR6)	ug	£ 3,490.81</					

	A	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y	Z	AA	AB	AC	AD	AE	AF
1																										
2	Date	Ref	From / to	Detail	Lloyds General	CAF General				CAF		Lloyds Halls	CCLA	Segments	Net amount	Fund	Code	Analysis								
3										200 CLUB																
4	Statement balances (if used)				5,102.85	2,955.09	pub	20.74	1,643.44			276,334.89														
533				One-Off GA											12.00	12.00	W9	dga	Donations with Gift Aid (TEPG1)	Donations with Gift Aid (TEPG1)	ug	£ 12.00	(Row 533) 22/04/24	One-Off GA	4/22/2024	(Row 533)
534				Donations for flowers											30.00	30.00	W9	usa	Upkeep of services (CREIG23)	Upkeep of services (CREIG23)	ug	£ 30.00	(Row 534) 22/04/24	Donations for flowers	4/22/2024	(Row 534)
535	4/29/2024	500264	Lloyds		179.19										(179.19)	-					ug	-	(Row 535) 29/04/24	500264 Lloyds	4/29/2024	(Row 535)
536				Service Collections											100.19	100.19	W9	sc	Service collections (CAS3)	Service collections (CAS3)	ug	£ 100.19	(Row 536) 29/04/24	Service Collections	4/29/2024	(Row 536)
537				Envelopes											5.00	5.00	W9	e	Envelopes under GASDS (TEPG1)	Envelopes under GASDS (TEPG1)	ug	£ 5.00	(Row 537) 29/04/24	Envelopes	4/29/2024	(Row 537)
538				One-Off GA											27.00	27.00	W9	dga	Donations with Gift Aid (TEPG1)	Donations with Gift Aid (TEPG1)	ug	£ 27.00	(Row 538) 29/04/24	One-Off GA	4/29/2024	(Row 538)
539				Tea/Coffee sales											47.00	47.00	W9	e	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug	£ 47.00	(Row 539) 29/04/24	Tea/Coffee sales	4/29/2024	(Row 539)
540	4/29/2024	500262	Lloyds		123.33										(123.33)	-					ug	-	(Row 540) 29/04/24	500262 Lloyds	4/29/2024	(Row 540)
541				Marmalade sales											4.00	4.00	W9	fi	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug	£ 4.00	(Row 541) 29/04/24	Marmalade sales	4/29/2024	(Row 541)
542				Tea/Coffee donations											38.15	38.15	W9	fi	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug	£ 38.15	(Row 542) 29/04/24	Tea/Coffee donations	4/29/2024	(Row 542)
543				Foyer - card sales											28.05	28.05	W9	fi	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug	£ 28.05	(Row 543) 29/04/24	Foyer - card sales	4/29/2024	(Row 543)
544				Foyer - Books/DVDs											53.13	53.13	W9	fi	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug	£ 53.13	(Row 544) 29/04/24	Foyer - Books/DVDs	4/29/2024	(Row 544)
545	4/30/2024	BACS	Ex CCLA	Interest for quarter									3,463.71		3,463.71	rb		Interest (DIFF10)	Interest (DIFF10)	rb	£ 3,463.71	(Row 545) 30/04/24	BACS Ex CCLA Interest for quarter	4/30/2024	(Row 545)	
546	4/2/2024	500613	Island Floral-49739	Halls Lettings								105.60					chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 105.60	(Row 546) 02/04/24	500613 Island Floral-49739 Halls Lettings	4/2/2024	(Row 546)	
547	4/29/2024	500614	Lloyds									682.60			(682.60)	-				uh	-	(Row 547) 29/04/24	500614 Lloyds	4/29/2024	(Row 547)	
548	4/29/2024		Grace Bapt-49209/216	Halls Lettings											371.80	371.80	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 371.80	(Row 548) 29/04/24	Grace Bapt-49209/216 Halls Lettings	4/29/2024	(Row 548)
549	4/29/2024		4th Rainbows-Various	Halls Lettings											250.80	250.80	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 250.80	(Row 549) 29/04/24	4th Rainbows-Various Halls Lettings	4/29/2024	(Row 549)
550	4/29/2024		4th Rainbows-Cupboard	Halls Lettings											60.00	60.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 60.00	(Row 550) 29/04/24	4th Rainbows-Cupboard Halls Lettings	4/29/2024	(Row 550)
551	4/3/2024	FPI	Sumup								112.07				(112.07)	-					uh	-	(Row 551) 03/04/24	FPI Sumup	4/3/2024	(Row 551)
552	4/3/2024	Z Jefferson	50146	Halls Lettings											114.00	114.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 114.00	(Row 552) 03/04/24	Z Jefferson-50146 Halls Lettings	4/3/2024	(Row 552)
553	4/3/2024		SumUP Admin												(1.93)	-	adm	Administration (CREIG23)	Administration (CREIG23)	uh	£ (1.93)	(Row 553) 03/04/24	SumUP Admin	4/3/2024	(Row 553)	
554	4/2/2024	BACS	Free Presb 49531/8	Halls Lettings							211.20				211.20	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 211.20	(Row 554) 02/04/24	BACS Free Presb 49531/8 Halls Lettings	4/2/2024	(Row 554)	
555	4/2/2024	BACS	NHS Blood-49487	Halls Lettings							223.20				223.20	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 223.20	(Row 555) 02/04/24	BACS NHS Blood-49487 Halls Lettings	4/2/2024	(Row 555)	
556	4/2/2024	BACS	ComTaiCh49272/680	Halls Lettings							655.20				655.20	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 655.20	(Row 556) 02/04/24	BACS ComTaiCh49272/680 Halls Lettings	4/2/2024	(Row 556)	
557	4/2/2024	BACS	Lisa Clifford	Halls Lettings							92.40				92.40	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 92.40	(Row 557) 02/04/24	BACS Lisa Clifford Halls Lettings	4/2/2024	(Row 557)	
558	4/2/2024	BACS	Slim World-48507	Halls Lettings							100.00				100.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 100.00	(Row 558) 02/04/24	BACS Slim World-48507 Halls Lettings	4/2/2024	(Row 558)	
559	4/2/2024	BACS	S Rodney 49828/357/32	Halls Lettings							323.40				323.40	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 323.40	(Row 559) 02/04/24	BACS S Rodney 49828/357/32 Halls Lettings	4/2/2024	(Row 559)	
560	4/3/2024	BACS	Islan Green-49480	Halls Lettings							79.20				79.20	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 79.20	(Row 560) 03/04/24	BACS Islan Green-49480 Halls Lettings	4/3/2024	(Row 560)	
561	4/3/2024	BACS	A Miller-Stretch-49623	Halls Lettings							44.00				44.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 44.00	(Row 561) 03/04/24	BACS A Miller-Stretch-49623 Halls Lettings	4/3/2024	(Row 561)	
562	4/3/2024	BACS	Kumon-49658	Halls Lettings							132.00				132.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 132.00	(Row 562) 03/04/24	BACS Kumon-49658 Halls Lettings	4/3/2024	(Row 562)	
563	4/4/2024	BACS	USA-48514/5145	Halls Lettings							258.75				258.75	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 258.75	(Row 563) 04/04/24	BACS USA-48514/5145 Halls Lettings	4/4/2024	(Row 563)	
564	4/5/2024	BACS	RSPB-49687	Halls Lettings							89.10				89.10	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 89.10	(Row 564) 05/04/24	BACS RSPB-49687 Halls Lettings	4/5/2024	(Row 564)	
565	4/5/2024	BACS	WWatch-49281/672	Halls Lettings							374.40				374.40	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 374.40	(Row 565) 05/04/24	BACS WWatch-49281/672 Halls Lettings	4/5/2024	(Row 565)	
566	4/5/2024	BACS	Bridge 49567/7481	Halls Lettings							436.80				436.80	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 436.80	(Row 566) 05/04/24	BACS Bridge 49567/7481 Halls Lettings	4/5/2024	(Row 566)	
567	4/8/2024	BACS	1st Cubs Multi-various	Halls Lettings							237.60				237.60	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 237.60	(Row 567) 08/04/24	BACS 1st Cubs Multi-various Halls Lettings	4/8/2024	(Row 567)	
568	4/8/2024	BACS	1st Cubs Port-various	Halls Lettings							260.80				260.80	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 260.80	(Row 568) 08/04/24	BACS 1st Cubs Port-various Halls Lettings	4/8/2024	(Row 568)	
569	4/9/2024	BACS	Slim World-48507	Halls Lettings							100.00				100.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 100.00	(Row 569) 09/04/24	BACS Slim World-48507 Halls Lettings	4/9/2024	(Row 569)	
570	4/9/2024	BACS	Lisa Clifford	Halls Lettings							92.40				92.40	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 92.40	(Row 570) 09/04/24	BACS Lisa Clifford Halls Lettings	4/9/2024	(Row 570)	
571	4/9/2024	BACS	Kumon-49665	Halls Lettings							165.00				165.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 165.00	(Row 571) 09/04/24	BACS Kumon-49665 Halls Lettings	4/9/2024	(Row 571)	
572	4/9/2024	BACS	Chorus-49746	Halls Lettings							178.20				178.20	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 178.20	(Row 572) 09/04/24	BACS Chorus-49746 Halls Lettings	4/9/2024	(Row 572)	
573	4/12/2024	BACS	NHS Blood--002350	Halls Lettings							223.20				223.20	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 223.20	(Row 573) 12/04/24	BACS NHS Blood--002350 Halls Lettings	4/12/2024	(Row 573)	
574	4/15/2024	BACS	KingCast7-AGM-50510	Halls Lettings							44.00				44.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 44.00	(Row 574) 15/04/24	BACS KingCast7-AGM-50510 Halls Lettings	4/15/2024	(Row 574)	
575	4/15/2024	BACS	NDPP-Disab-49806	Halls Lettings							29.70				29.70	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 29.70	(Row 575) 15/04/24	BACS NDPP-Disab-49806 Halls Lettings	4/15/2024	(Row 575)	
576	4/16/2024	BACS	Slim World-48507	Halls Lettings							100.00				100.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 100.00	(Row 576) 16/04/24	BACS Slim World-48507 Halls Lettings	4/16/2024	(Row 576)	
577	4/16/2024	BACS	Lisa Clifford	Halls Lettings							92.40				92.40	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 92.40	(Row 577) 16/04/24	BACS Lisa Clifford Halls Lettings	4/16/2024	(Row 577)	
578	4/19/2024	BACS	Medair 40595/588	Halls Lettings							422.40				422.40	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 422.40	(Row 578) 19/04/24	BACS Medair 40595/588 Halls Lettings	4/19/2024	(Row 578)	
579	4/19/2024	BACS	1st Cubs-50324	Halls Lettings							20.00				20.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 20.00	(Row 579) 19/04/24	BACS 1st Cubs-50324 Halls Lettings	4/19/2024	(Row 579)	
580	4/22/2024	BACS	S Ford-Dance-2117/168	Halls Lettings							165.00				165.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 165.00	(Row 580) 22/04/24	BACS S Ford-Dance-2117/168 Halls Lettings	4/22/2024	(Row 580)	
581	4/22/2024	BACS	Womens Grp-001616	Halls Lettings							117.00				117.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 117.00	(Row 581) 22/04/24	BACS Womens Grp-001616 Halls Lettings	4/22/2024	(Row 581)	
582	4/22/2024	BACS	USA-49405	Halls Lettings							110.25				110.25	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 110.25	(Row 582) 22/04/24	BACS USA-49405 Halls Lettings	4/22/2024	(Row 582)	
583	4/22/2024	BACS	Sam's Team-002330	Halls Lettings							17.50				17.50	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 17.50	(Row 583) 22/04/24	BACS Sam's Team-002330 Halls Lettings	4/22/2024	(Row 583)	
584	4/22/2024	BACS	Sam SW Meet-2222	Halls Lettings							45.80				45.80	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 45.80	(Row 584) 22/04/24	BACS Sam SW Meet-2222 Halls Lettings	4/22/2024	(Row 584)	
585	4/22/2024	BACS	Slim World-48507	Halls Let																						

	A	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y	Z	AA	AB	AC	AD	AE	AF				
1																														
2	Date	Ref	From / to	Detail		Lloyds General		CAF General				Lloyds Halls		CCLA	Segments	Net amount	Fund	Code	Analysis											
3										200 CLUB																				
4	Statement balances (if used)					5,102.85		2,955.09	pub	20.74		1,643.44		276,334.89																
621				Nobles - 2 x BOCR												384.00	384.00	rb	ci	Churchyard income (TAGPNF12)	Churchyard income (TAGPNF12)	rb	£ 384.00	(Row 621) 07/05/24	Nobles - 2 x BOCR	5/7/2024	(Row 621)			
622				1 x Wall Plaque												89.00	89.00	rb	ci	Churchyard income (TAGPNF12)	Churchyard income (TAGPNF12)	rb	£ 89.00	(Row 622) 07/05/24	1 x Wall Plaque	5/7/2024	(Row 622)			
623				1 x BOCR M Chamberlain												192.00	192.00	rb	ci	Churchyard income (TAGPNF12)	Churchyard income (TAGPNF12)	rb	£ 192.00	(Row 623) 07/05/24	1 x BOCR M Chamberlain	5/7/2024	(Row 623)			
624				1 x FunCrem (P Osmaston)												262.00	262.00	ug	cbi	Church building income, weddings, funerals (FRBP11)	Church building income, weddings, funerals	ug	£ 262.00	(Row 624) 07/05/24	1 x FunCrem (P Osmaston)	5/7/2024	(Row 624)			
625				Organist												80.00	80.00	ug	sof	Salary and organist's fees (SWAH20)	Salary and organist's fees (SWAH20)	ug	£ 80.00	(Row 625) 07/05/24	Organist	5/7/2024	(Row 625)			
626				Choir												120.00	120.00	ug	sof	Salary and organist's fees (SWAH20)	Salary and organist's fees (SWAH20)	ug	£ 120.00	(Row 626) 07/05/24	Choir	5/7/2024	(Row 626)			
627				Vergers's Fee												45.00	45.00	ug	vf	Vergers's fees (CASE21)	Vergers's fees (CASE21)	ug	£ 45.00	(Row 627) 07/05/24	Vergers's Fee	5/7/2024	(Row 627)			
628				Blackburns - Re M Arnold																							(Row 628) 07/05/24	Blackburns - Re M Arnold	5/7/2024	(Row 628)
629				Church/Crem												262.00	262.00	ug	cbi	Church building income, weddings, funerals (FRBP11)	Church building income, weddings, funerals	ug	£ 262.00	(Row 629) 07/05/24	Church/Crem	5/7/2024	(Row 629)			
630				Vergers's Fee												45.00	45.00	ug	vf	Vergers's fees (CASE21)	Vergers's fees (CASE21)	ug	£ 45.00	(Row 630) 07/05/24	Vergers's Fee	5/7/2024	(Row 630)			
631				Organist												80.00	80.00	ug	sof	Salary and organist's fees (SWAH20)	Salary and organist's fees (SWAH20)	ug	£ 80.00	(Row 631) 07/05/24	Organist	5/7/2024	(Row 631)			
632				Choir												120.00	120.00	ug	sof	Salary and organist's fees (SWAH20)	Salary and organist's fees (SWAH20)	ug	£ 120.00	(Row 632) 07/05/24	Choir	5/7/2024	(Row 632)			
633				Service Collection 07/05												369.13	369.13	ug	sc	Service collections (CAS3)	Service collections (CAS3)	ug	£ 369.13	(Row 633) 07/05/24	Service Collection 07/05	5/7/2024	(Row 633)			
634				Envelopes												135.00	135.00	ug	e	Envelopes under GASDS (TEPG1)	Envelopes under GASDS (TEPG1)	ug	£ 135.00	(Row 634) 07/05/24	Envelopes	5/7/2024	(Row 634)			
635				One-Off GA												17.00	17.00	ug	dga	Donations with Gift Aid (TEPG1)	Donations with Gift Aid (TEPG1)	ug	£ 17.00	(Row 635) 07/05/24	One-Off GA	5/7/2024	(Row 635)			
636				Wedding Balance 50%												143.36	143.36	ug	mcgi	Charitable collections (AOGAVR4)	Charitable collections (AOGAVR4)	ug	£ 143.36	(Row 636) 07/05/24	Wedding Balance 50%	5/7/2024	(Row 636)			
637				Talk & Tea 30/04												358.00	358.00	ug	mcgi	Charitable collections (AOGAVR4)	Charitable collections (AOGAVR4)	ug	£ 358.00	(Row 637) 07/05/24	Talk & Tea 30/04	5/7/2024	(Row 637)			
638	5/13/2024	500268	Lloyds			501.80										(501.80)											(Row 638) 13/05/24	500268 Lloyds	5/13/2024	(Row 638)
639				Service Collections												133.00	133.00	ug	sc	Service collections (CAS3)	Service collections (CAS3)	ug	£ 133.00	(Row 639) 13/05/24	Service Collections	5/13/2024	(Row 639)			
640				Funeral Fee - B Parsons												228.00	228.00	ug	cbi	Church building income, weddings, funerals (FRBP11)	Church building income, weddings, funerals	ug	£ 228.00	(Row 640) 13/05/24	Funeral Fee - B Parsons	5/13/2024	(Row 640)			
641				Craft Fair Donations												68.70	68.70	ug	fi	Fundraising income (FAGP9)	Craft Fair Donations	ug	£ 68.70	(Row 641) 13/05/24	Craft Fair Donations	5/13/2024	(Row 641)			
642				C/F Kitchen sales												72.10	72.10	ug	fi	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug	£ 72.10	(Row 642) 13/05/24	C/F Kitchen sales	5/13/2024	(Row 642)			
643	5/21/2024	500270	Lloyds			277.56										(277.56)											(Row 643) 21/05/24	500270 Lloyds	5/21/2024	(Row 643)
644				Service Collections												127.43	127.43	ug	sc	Service collections (CAS3)	Service collections (CAS3)	ug	£ 127.43	(Row 644) 21/05/24	Service Collections	5/21/2024	(Row 644)			
645				One-Off GA												67.00	67.00	ug	dga	Donations with Gift Aid (TEPG1)	Donations with Gift Aid (TEPG1)	ug	£ 67.00	(Row 645) 21/05/24	One-Off GA	5/21/2024	(Row 645)			
646				Envelopes												10.00	10.00	ug	e	Envelopes under GASDS (TEPG1)	Envelopes under GASDS (TEPG1)	ug	£ 10.00	(Row 646) 21/05/24	Envelopes	5/21/2024	(Row 646)			
647				Alice - RSPCA Collection												20.00	20.00	ug	mcgi	Charitable collections (AOGAVR4)	Charitable collections (AOGAVR4)	ug	£ 20.00	(Row 647) 21/05/24	Alice - RSPCA Collection	5/21/2024	(Row 647)			
648				Loose Change Box												53.13	53.13	ug	fi	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug	£ 53.13	(Row 648) 21/05/24	Loose Change Box	5/21/2024	(Row 648)			
649	5/28/2024	500272	Lloyds			608.54										(608.54)											(Row 649) 28/05/24	500272 Lloyds	5/28/2024	(Row 649)
650				Service Collections												221.29	221.29	ug	sc	Service collections (CAS3)	Service collections (CAS3)	ug	£ 221.29	(Row 650) 28/05/24	Service Collections	5/28/2024	(Row 650)			
651				Envelopes												5.00	5.00	ug	e	Envelopes under GASDS (TEPG1)	Envelopes under GASDS (TEPG1)	ug	£ 5.00	(Row 651) 28/05/24	Envelopes	5/28/2024	(Row 651)			
652				One-Off GA												40.00	40.00	ug	dga	Donations with Gift Aid (TEPG1)	Donations with Gift Aid (TEPG1)	ug	£ 40.00	(Row 652) 28/05/24	One-Off GA	5/28/2024	(Row 652)			
653				Ex G Burley (2 x £100)												200.00	200.00	ug	sd	Sundry donations (AOGAVR4)	Sundry donations (AOGAVR4)	ug	£ 200.00	(Row 653) 28/05/24	Ex G Burley (2 x £100)	5/28/2024	(Row 653)			
654				Ex Freda Tudor												50.00	50.00	ug	sd	Sundry donations (AOGAVR4)	Sundry donations (AOGAVR4)	ug	£ 50.00	(Row 654) 28/05/24	Ex Freda Tudor	5/28/2024	(Row 654)			
655				RSPCA Collection 50%												34.00	34.00	ug	mcgi	Charitable collections (AOGAVR4)	Charitable collections (AOGAVR4)	ug	£ 34.00	(Row 655) 28/05/24	RSPCA Collection 50%	5/28/2024	(Row 655)			
656				Alzheimer's Collection 50%												58.25	58.25	ug	mcgi	Charitable collections (AOGAVR4)	Charitable collections (AOGAVR4)	ug	£ 58.25	(Row 656) 28/05/24	Alzheimer's Collection 50%	5/28/2024	(Row 656)			
657	5/1/2024	DD	SSE	Electricity a/c		(74.80)										(74.80)		sub		Church utilities bills (CUB24)	Church utilities bills (CUB24)		£ (74.80)	(Row 657) 01/05/24	DD SSE Electricity a/c	5/1/2024	(Row 657)			
658	5/7/2024	BACS	Ex Sump					370.00								(370.00)											(Row 658) 07/05/24	BACS Ex Sump	5/7/2024	(Row 658)
659				Craft Fair												70.00	70.00	ug	fi	Fundraising income (FAGP9)	Craft Fair	ug	£ 70.00	(Row 659) 07/05/24	Craft Fair	5/7/2024	(Row 659)			
660				Talk & Tea												61.00	61.00	ug	fi	Fundraising income (FAGP9)	Talk & Tea	ug	£ 61.00	(Row 660) 07/05/24	Talk & Tea	5/7/2024	(Row 660)			
661				Baptism - 21/04												28.00	28.00	ug	mcgi	Charitable collections (AOGAVR4)	Baptism - 21/04	ug	£ 28.00	(Row 661) 07/05/24	Baptism - 21/04	5/7/2024	(Row 661)			
662				GASDS												211.00	211.00	ug	dga	Donations with Gift Aid (TEPG1)	Donations with Gift Aid (TEPG1)	ug	£ 211.00	(Row 662) 07/05/24	GASDS	5/7/2024	(Row 662)			
663	5/7/2024	BACS	Sump	Charges				(7.00)								(7.00)		bc		Bank charges (CREIG23)	Bank charges (CREIG23)	ug	£ (7.00)	(Row 663) 07/05/24	BACS Sump Charges	5/7/2024	(Row 663)			
664	5/14/2024	BACS	Ex Halls' a/c					1,120.00								(1,120.00)											(Row 664) 14/05/24	BACS Ex Halls' a/c	5/14/2024	(Row 664)
665				Salary												1,035.00	1,035.00	ug	sof	Salary and organist's fees (SWAH20)	Salary and organist's fees (SWAH20)	ug	£ 1,035.00	(Row 665) 14/05/24	Salary	5/14/2024	(Row 665)			
666				Admin												85.00	85.00	ug	adm	Administration (CREIG23)	Administration (CREIG23)	ug	£ 85.00	(Row 666) 14/05/24	Admin	5/14/2024	(Row 666)			
667	5/14/2024	BACS	Ex Easyfundraising	Donations				31.13								31.13		fi		Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug	£ 31.13	(Row 667) 14/05/24	BACS Ex Easyfundraising Donations	5/14/2024	(Row 667)			
668	5/30/2024	BACS	CAF Bank	Ex CCLA				5,000.00								(5,000.00)											(Row 668) 30/05/24	BACS CAF Bank Ex CCLA	5/30/2024	(Row 668)
669	5/31/2024	STOs	CAF Bank	Monthly Standing Orders				3,792.50								3,792.50		dga		Donations with Gift Aid (TEPG1)	Donations with Gift Aid (TEPG1)	ug	£ 3,792.50	(Row 669) 31/05/24	STOs CAF Bank Monthly Standing Orders	5/31/2024	(Row 669)			
670	5/1/2024	DD	BT	Phone Bill				(102.86)								(102.86)		adm		Administration (CREIG23)	Administration (CREIG23)	ug	£ (102.86)	(Row 670) 01/05/24	DD BT Phone Bill	5/1/2024	(Row 670)			
671	5/1/2024	DD	Trinitas	Insurance				(474.26)								(474.26)		ins		Insurance (CREIG23)	Insurance (CREIG23)	ug	£ (474.26)	(Row 671) 01/05/24	DD Trinitas Insurance	5/1/2024	(Row 671)			
672	5/8/2024	D/Card	Hobbycraft	card making materials				(12.60)								(12.60)		fc		Fundraising costs (COFA17)	Fundraising costs (COFA17)	ug	£ (12.60)	(Row 672) 08/05/24	D/Card Hobbycraft card making materials	5/8/2024	(Row 672)			
673	5/10/2024	D/Card	Castle, Deal	Security bags for rubbish				(16.00)								(16.00)		adm		Administration (CREIG23)	Administration (CREIG23)	ug	£ (16.00)	(Row 673) 10/05/24	D/Card Castle, Deal Security bags for rubbish	5/10/2024	(Row 673)			
674	5/10/2024	D/Card	Smile Train	50% Donation				(220.00)								(220.00)		mcgi		Missionary and charitable giving (MGAD18)	Missionary and charitable giving (MGAD18)	ug	£ (220.00)	(Row 674) 10/05/24	D/Card Smile Train 50% Donation	5/10/2024	(Row 674)			
675	5/10/2024	D/Card	London Pathway	50% Donation				(220.00)								(220.00)		mcgi		Missionary and charitable giving (MGAD18)	Missionary and charitable giving (MGAD18)	ug	£ (220.00)	(Row 675) 10/05/24	D/Card London Pathway 50% Donation	5/10/2024	(Row 675)			
6																														

	A	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y		Z		AA	AB		AC		AD	AE	AF	
1																															
2	Date	Ref	From / to	Detail		Lloyds General		CAF General		CAF		Lloyds Halls		CCLA	Segments	Net amount	Fund	Code	Analysis												
3										200 CLUB																					
4	Statement balances (if used)					5,102.85		2,955.09	sub	20.74		1,643.44		276,334.89																	
709	5/20/2024	BACS	J K Services	Grass cutting in GOR				(125.00)								(125.00)	rb	uc	Upkeep of churchyard (CREIG23)			rb		£ (125.00)	(Row 709)	20/05/24	BACS J K Services	Grass cutting in GOR	5/20/2024	(Row 709)	
710	5/20/2024	BACS	TDC	Village Green Hire				(301.00)								(301.00)	ug	fc	Fundraising costs (COFA17)			ug		£ (301.00)	(Row 710)	20/05/24	BACS TDC Village Green Hire		5/20/2024	(Row 710)	
711	5/20/2024	BACS	F H Browne	Organ maintenance				(335.32)								(335.32)	ug	cm	Church maintenance (CREIG23)			ug		£ (335.32)	(Row 711)	20/05/24	BACS F H Browne	Organ maintenance	5/20/2024	(Row 711)	
712	5/15/2024	DD	CAF Bank	Monthly a/c fee				(5.00)								(5.00)	ug	2fc	200 Club Fundraising Costs (COFA17)			ug		£ (5.00)	(Row 712)	15/05/24	DD CAF Bank	Monthly a/c fee	5/15/2024	(Row 712)	
713	5/20/2024	BACS	CAF Bank	200 Club Winners				(125.00)								(125.00)	ug	2fc	200 Club Fundraising Costs (COFA17)			ug		£ (125.00)	(Row 713)	20/05/24	BACS CAF Bank	200 Club Winners	5/20/2024	(Row 713)	
714	5/31/2024	STOs	CAF Bank	Monthly subs				420.00								420.00	ug	2fc	200 club fundraising income			ug		£ 420.00	(Row 714)	31/05/24	STOs CAF Bank	Monthly subs	5/31/2024	(Row 714)	
715																															
716	5/31/2024	500615	Lloyds Bank									115.50				(115.50)	-	-				-		-	(Row 716)	31/05/24	500615 Lloyds Bank		5/31/2024	(Row 716)	
717	5/31/2024		Stephen Raj 51385	Halls Lettings									25.00			25.00	uh	zhi	Church hall income (TAGPNF12)			uh		£ 25.00	(Row 717)	31/05/24	Stephen Raj 51385	Halls Lettings	5/31/2024	(Row 717)	
718	5/31/2024		Bradara-49113	Halls Lettings									90.50			90.50	uh	zhi	Church hall income (TAGPNF12)			uh		£ 90.50	(Row 718)	31/05/24	Bradara-49113	Halls Lettings	5/31/2024	(Row 718)	
719	5/31/2024	500616	Grace Bapt 51501/10	Halls Lettings				429.00					429.00			429.00	uh	zhi	Church hall income (TAGPNF12)			uh		£ 429.00	(Row 719)	31/05/24	500616 Grace Bapt 51501/10	Halls Lettings	5/31/2024	(Row 719)	
720	5/31/2024	BACS	S Jones-Dance 49202	Halls Lettings				99.00					99.00			99.00	uh	zhi	Church hall income (TAGPNF12)			uh		£ 99.00	(Row 720)	31/05/24	BACS S Jones-Dance 49202	Halls Lettings	5/31/2024	(Row 720)	
721	5/31/2024	BACS	TFC 49326/369	Halls Lettings				288.75					288.75			288.75	uh	zhi	Church hall income (TAGPNF12)			uh		£ 288.75	(Row 721)	31/05/24	BACS TFC 49326/369	Halls Lettings	5/31/2024	(Row 721)	
722	5/31/2024	BACS	Br Town Shed-48989	Halls Lettings				155.00					155.00			155.00	uh	zhi	Church hall income (TAGPNF12)			uh		£ 155.00	(Row 722)	31/05/24	BACS Br Town Shed-48989	Halls Lettings	5/31/2024	(Row 722)	
723	5/31/2024	BACS	Presby Church various	Halls Lettings				448.80					448.80			448.80	uh	zhi	Church hall income (TAGPNF12)			uh		£ 448.80	(Row 723)	31/05/24	BACS Presby Church various	Halls Lettings	5/31/2024	(Row 723)	
724	5/31/2024	BACS	Island Floral-49420	Halls Lettings				105.80					105.80			105.80	uh	zhi	Church hall income (TAGPNF12)			uh		£ 105.80	(Row 724)	31/05/24	BACS Island Floral-49420	Halls Lettings	5/31/2024	(Row 724)	
725	5/31/2024	BACS	Chorus 49407	Halls Lettings				178.20					178.20			178.20	uh	zhi	Church hall income (TAGPNF12)			uh		£ 178.20	(Row 725)	31/05/24	BACS Chorus 49407	Halls Lettings	5/31/2024	(Row 725)	
726	5/31/2024	BACS	Slim World-49651	Halls Lettings				100.00					100.00			100.00	uh	zhi	Church hall income (TAGPNF12)			uh		£ 100.00	(Row 726)	31/05/24	BACS Slim World-49651	Halls Lettings	5/31/2024	(Row 726)	
727	5/31/2024	BACS	Lisa Clifford	Halls Lettings				92.40					92.40			92.40	uh	zhi	Church hall income (TAGPNF12)			uh		£ 92.40	(Row 727)	31/05/24	BACS Lisa Clifford	Halls Lettings	5/31/2024	(Row 727)	
728	5/31/2024	BACS	Kent Karate-49644	Halls Lettings				56.10					56.10			56.10	uh	zhi	Church hall income (TAGPNF12)			uh		£ 56.10	(Row 728)	31/05/24	BACS Kent Karate-49644	Halls Lettings	5/31/2024	(Row 728)	
729	5/31/2024	BACS	Bridge 49258/65/51	Halls Lettings				444.60					444.60			444.60	uh	zhi	Church hall income (TAGPNF12)			uh		£ 444.60	(Row 729)	31/05/24	BACS Bridge 49258/65/51	Halls Lettings	5/31/2024	(Row 729)	
730	5/31/2024	BACS	S Rodriguez-49510	Halls Lettings				92.40					92.40			92.40	uh	zhi	Church hall income (TAGPNF12)			uh		£ 92.40	(Row 730)	31/05/24	BACS S Rodriguez-49510	Halls Lettings	5/31/2024	(Row 730)	
731	5/31/2024	BACS	J Knight-8/Day-49086	Halls Lettings				104.00					104.00			104.00	uh	zhi	Church hall income (TAGPNF12)			uh		£ 104.00	(Row 731)	31/05/24	BACS J Knight-8/Day-49086	Halls Lettings	5/31/2024	(Row 731)	
732	5/31/2024	BACS	Slim World 49341/651	Halls Lettings				100.00					100.00			100.00	uh	zhi	Church hall income (TAGPNF12)			uh		£ 100.00	(Row 732)	31/05/24	BACS Slim World 49341/651	Halls Lettings	5/31/2024	(Row 732)	
733	5/31/2024	BACS	NDPP 2303/224/27256	Halls Lettings				144.45					144.45			144.45	uh	zhi	Church hall income (TAGPNF12)			uh		£ 144.45	(Row 733)	31/05/24	BACS NDPP 2303/224/27256	Halls Lettings	5/31/2024	(Row 733)	
734	5/31/2024	BACS	Rotary Club-51224	Halls Lettings				25.00					25.00			25.00	uh	zhi	Church hall income (TAGPNF12)			uh		£ 25.00	(Row 734)	31/05/24	BACS Rotary Club-51224	Halls Lettings	5/31/2024	(Row 734)	
735	5/31/2024	BACS	TDC-Pol 2161/48110	Halls Lettings				686.00					686.00			686.00	uh	zhi	Church hall income (TAGPNF12)			uh		£ 686.00	(Row 735)	31/05/24	BACS TDC-Pol 2161/48110	Halls Lettings	5/31/2024	(Row 735)	
736	5/31/2024	BACS	Lisa Clifford	Halls Lettings				92.40					92.40			92.40	uh	zhi	Church hall income (TAGPNF12)			uh		£ 92.40	(Row 736)	31/05/24	BACS Lisa Clifford	Halls Lettings	5/31/2024	(Row 736)	
737	5/31/2024	BACS	Kumon 49348/290	Halls Lettings				245.25					245.25			245.25	uh	zhi	Church hall income (TAGPNF12)			uh		£ 245.25	(Row 737)	31/05/24	BACS Kumon 49348/290	Halls Lettings	5/31/2024	(Row 737)	
738	5/31/2024	BACS	Slim World-49341	Halls Lettings				100.00					100.00			100.00	uh	zhi	Church hall income (TAGPNF12)			uh		£ 100.00	(Row 738)	31/05/24	BACS Slim World-49341	Halls Lettings	5/31/2024	(Row 738)	
739	5/31/2024	BACS	Harlow-Pilat 51503/135	Halls Lettings				93.60					93.60			93.60	uh	zhi	Church hall income (TAGPNF12)			uh		£ 93.60	(Row 739)	31/05/24	BACS Harlow-Pilat 51503/135	Halls Lettings	5/31/2024	(Row 739)	
740	5/31/2024	BACS	IOTC Camera-51623	Halls Lettings				58.50					58.50			58.50	uh	zhi	Church hall income (TAGPNF12)			uh		£ 58.50	(Row 740)	31/05/24	BACS IOTC Camera-51623	Halls Lettings	5/31/2024	(Row 740)	
741	5/31/2024	BACS	A Miller-stretch-49029	Halls Lettings				22.00					22.00			22.00	uh	zhi	Church hall income (TAGPNF12)			uh		£ 22.00	(Row 741)	31/05/24	BACS A Miller-stretch-49029	Halls Lettings	5/31/2024	(Row 741)	
742	5/31/2024	BACS	Thaenat Lions-51660	Halls Lettings				41.25					41.25			41.25	uh	zhi	Church hall income (TAGPNF12)			uh		£ 41.25	(Row 742)	31/05/24	BACS Thaenat Lions-51660	Halls Lettings	5/31/2024	(Row 742)	
743	5/31/2024	BACS	Lisa Clifford -51524	Halls Lettings				23.10					23.10			23.10	uh	zhi	Church hall income (TAGPNF12)			uh		£ 23.10	(Row 743)	31/05/24	BACS Lisa Clifford -51524	Halls Lettings	5/31/2024	(Row 743)	
744	5/31/2024	BACS	Lisa Clifford-51538	Halls Lettings				25.00					25.00			25.00	uh	zhi	Church hall income (TAGPNF12)			uh		£ 25.00	(Row 744)	31/05/24	BACS Lisa Clifford-51538	Halls Lettings	5/31/2024	(Row 744)	
745	5/31/2024	BACS	R Reid-Line15704/11	Halls Lettings				211.20					211.20			211.20	uh	zhi	Church hall income (TAGPNF12)			uh		£ 211.20	(Row 745)	31/05/24	BACS R Reid-Line15704/11	Halls Lettings	5/31/2024	(Row 745)	
746	5/31/2024	BACS	Thaenat Arts 51682	Halls Lettings				92.40					92.40			92.40	uh	zhi	Church hall income (TAGPNF12)			uh		£ 92.40	(Row 746)	31/05/24	BACS Thaenat Arts 51682	Halls Lettings	5/31/2024	(Row 746)	
747	5/31/2024	BACS	Women's Grp 51646	Halls Lettings				58.50					58.50			58.50	uh	zhi	Church hall income (TAGPNF12)			uh		£ 58.50	(Row 747)	31/05/24	BACS Women's Grp 51646	Halls Lettings	5/31/2024	(Row 747)	
748	5/31/2024	BACS	J BrennanB/Day 48367	Halls Lettings				188.00					188.00			188.00	uh	zhi	Church hall income (TAGPNF12)			uh		£ 188.00	(Row 748)	31/05/24	BACS J BrennanB/Day 48367	Halls Lettings	5/31/2024	(Row 748)	
749	5/31/2024	BACS	Slim World-49341	Halls Lettings				100.00					100.00			100.00	uh	zhi	Church hall income (TAGPNF12)			uh		£ 100.00	(Row 749)	31/05/24	BACS Slim World-49341	Halls Lettings	5/31/2024	(Row 749)	
750	5/31/2024	BACS	TFC-51638	Halls Lettings				198.00					198.00			198.00	uh	zhi	Church hall income (TAGPNF12)			uh		£ 198.00	(Row 750)	31/05/24	BACS TFC-51638	Halls Lettings	5/31/2024	(Row 750)	
751	5/31/2024	BACS	Island Floral-51609	Halls Lettings				105.60					105.60			105.60	uh	zhi	Church hall income (TAGPNF12)			uh		£ 105.60	(Row 751)	31/05/24	BACS Island Floral-51609	Halls Lettings	5/31/2024	(Row 751)	
752	5/31/2024	BACS	Bible Conf-51273	Halls Lettings				147.00					147.00			147.00	uh	zhi	Church hall income (TAGPNF12)			uh		£ 147.00	(Row 752)	31/05/24	BACS Bible Conf-51273	Halls Lettings	5/31/2024	(Row 752)	
753	5/31/2024	BACS	KemComTaiCh51493	Halls Lettings				145.80					145.80			145.80	uh	zhi	Church hall income (TAGPNF12)			uh		£ 145.80	(Row 753)	31/05/24	BACS KemComTaiCh51493	Halls Lettings	5/31/2024	(Row 753)	
754	5/31/2024	BACS	NHS Blood-51674	Halls Lettings				237.60					237.60			237.60	uh	zhi	Church hall income (TAGPNF12)			uh		£ 237.60	(Row 754)	31/05/24	BACS NHS Blood-51674	Halls Lettings	5/31/2024	(Row 754)	
755	5/31/2024	BACS	St Greenlifer-51687	Halls Lettings				79.20					79.20			79.20	uh	zhi	Church hall income (TAGPNF12)			uh		£ 79.20	(Row 755)	31/05/24	BACS St Greenlifer-51687	Halls Lettings	5/31/2024	(Row 755)	
756	5/31/2024	BACS																													

	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y	Z	AA	AB	AC	AD	AE	AF
1	Date	Ref	From / to	Detail																					
2					Lloyds General	CAF General	CAF	Lloyds Halls	CCLA	Segments	Net amount	Fund	Code	Analysis											
3					200 CLUB																				
4	Statement balances (if used)				5,102.85	2,955.09	sub	20.74	1,643.44	276,334.89															
797				One-Off GA						5.00	5.00	h	dga	Donations with Gift Aid (TEGP1)	Donations with Gift Aid (TEGP1)	ug	£ 5.00	(Row 787) 11/06/24	One-Off GA				6/11/2024	(Row 787)	
798				Baptism Balance - NAS						90.71	90.71	h	mgi	Charitable collections (AOGAVR4)	Charitable collections (AOGAVR4)	ug	£ 90.71	(Row 788) 11/06/24	Baptism Balance - NAS				6/11/2024	(Row 788)	
799				Grand Tombola Raffle tickets						400.00	400.00	h	fi	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug	£ 400.00	(Row 789) 11/06/24	Grand Tombola Raffle tickets				6/11/2024	(Row 789)	
800				Loose change boxes						41.29	41.29	h	fi	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug	£ 41.29	(Row 800) 11/06/24	Loose change boxes				6/11/2024	(Row 800)	
801	6/11/2024	500280	Lloyds Bank		313.73					313.73															
802				Ex Lunch Club - Air Ambulance						313.73	313.73	h	mgi	Charitable collections (AOGAVR4)	Charitable collections (AOGAVR4)	ug	£ 313.73	(Row 802) 11/06/24	Ex Lunch Club - Air Ambulance				6/11/2024	(Row 802)	
803	6/18/2024	500282	Lloyds Bank		272.83					272.83															
804				Service collections						168.43	168.43	h	sc	Service collections (CAS3)	Service collections (CAS3)	ug	£ 168.43	(Row 804) 18/06/24	Service collections				6/18/2024	(Row 804)	
805				Envelopes						5.00	5.00	h	a	Envelopes under GASDS (TEGP1)	Envelopes under GASDS (TEGP1)	ug	£ 5.00	(Row 805) 18/06/24	Envelopes				6/18/2024	(Row 805)	
806				One-Off GA						12.00	12.00	h	dga	Donations with Gift Aid (TEGP1)	Donations with Gift Aid (TEGP1)	ug	£ 12.00	(Row 806) 18/06/24	One-Off GA				6/18/2024	(Row 806)	
807				Marmalade Sales						12.50	12.50	h	fi	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug	£ 12.50	(Row 807) 18/06/24	Marmalade Sales				6/18/2024	(Row 807)	
808				Magazine sales						19.90	19.90	h	mri	Magazine receipts (TAGPNF12)	Magazine receipts (TAGPNF12)	ug	£ 19.90	(Row 808) 18/06/24	Magazine sales				6/18/2024	(Row 808)	
809				Jill Hogben's Book						55.00	55.00	h	fi	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug	£ 55.00	(Row 809) 18/06/24	Jill Hogben's Book				6/18/2024	(Row 809)	
810	6/24/2024	500284	Lloyds Bank		498.41					498.41															
811				Service collections						152.44	152.44	h	sc	Service collections (CAS3)	Service collections (CAS3)	ug	£ 152.44	(Row 811) 24/06/24	Service collections				6/24/2024	(Row 811)	
812				Envelopes						5.00	5.00	h	a	Envelopes under GASDS (TEGP1)	Envelopes under GASDS (TEGP1)	ug	£ 5.00	(Row 812) 24/06/24	Envelopes				6/24/2024	(Row 812)	
813				One-Off GA						7.00	7.00	h	dga	Donations with Gift Aid (TEGP1)	Donations with Gift Aid (TEGP1)	ug	£ 7.00	(Row 813) 24/06/24	One-Off GA				6/24/2024	(Row 813)	
814				Jewellery sales - Fete						130.00	130.00	h	fi	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug	£ 130.00	(Row 814) 24/06/24	Jewellery sales - Fete				6/24/2024	(Row 814)	
815				Clothing sales - Fete						203.97	203.97	h	fi	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug	£ 203.97	(Row 815) 24/06/24	Clothing sales - Fete				6/24/2024	(Row 815)	
816	6/6/2024	DD	EDF Energy	Electricity account	(34.70)					34.70		h	sub	Church utilities bills (CUB24)	Church utilities bills (CUB24)	ug	£ (34.70)	(Row 816) 06/06/24	DD EDF Energy Electricity account				6/6/2024	(Row 816)	
817	6/6/2024	DD	EDF Energy	Electricity account	(228.31)					228.31		h	sub	Church utilities bills (CUB24)	Church utilities bills (CUB24)	ug	£ (228.31)	(Row 817) 06/06/24	DD EDF Energy Electricity account				6/6/2024	(Row 817)	
818	6/3/2024	BACS	Daniel Martin	Professional fees	(750.00)					750.00		h	scf	Legal and professional fees (CREIG23)	Legal and professional fees (CREIG23)	rb	£ (750.00)	(Row 818) 03/06/24	BACS Daniel Martin Professional fees				6/3/2024	(Row 818)	
819	6/3/2024	BACS	HMRC	PAYE due	(427.44)					427.44		h	scf	Salary and organist's fees (SWAH20)	Salary and organist's fees (SWAH20)	ug	£ (427.44)	(Row 819) 03/06/24	BACS HMRC PAYE due				6/3/2024	(Row 819)	
820	6/3/2024	BACS	Premier Signs	New signage	(180.00)					180.00		h	cm	Church maintenance (CREIG23)	Church maintenance (CREIG23)	ug	£ (180.00)	(Row 820) 03/06/24	BACS Premier Signs New signage				6/3/2024	(Row 820)	
821	6/7/2024	BACS	Leadbeater's	Scaffolding	(252.00)					252.00		h	cm	Church maintenance (CREIG23)	Church maintenance (CREIG23)	ug	£ (252.00)	(Row 821) 07/06/24	BACS Leadbeater's Scaffolding				6/7/2024	(Row 821)	
822	6/7/2024	BACS	Church Finance Supplies	Gift Aid envelopes	(92.00)					92.00		h	uc	Ukkeep of services (CREIG23)	Ukkeep of services (CREIG23)	ug	£ (92.00)	(Row 822) 07/06/24	BACS Church Finance Supplies Gift Aid envelopes				6/7/2024	(Row 822)	
823	6/7/2024	BACS	Roy Brown	Fish & Chips for FR	(433.70)					433.70		h	fc	Fundraising costs (COFA17)	Fundraising costs (COFA17)	ug	£ (433.70)	(Row 823) 07/06/24	BACS Roy Brown Fish & Chips for FR				6/7/2024	(Row 823)	
824	6/11/2024	BACS	Air Ambulance Charity	From Lunch Club collections	(313.73)					313.73		h	mgi	Missionary and charitable giving (MGAD18)	Missionary and charitable giving (MGAD18)	ug	£ (313.73)	(Row 824) 11/06/24	BACS Air Ambulance Charity From Lunch Club collections				6/11/2024	(Row 824)	
825	6/11/2024	BACS	Guardian	Maintenance	(110.40)					110.40		h	adm	Administration (CREIG23)	Administration (CREIG23)	ug	£ (110.40)	(Row 825) 11/06/24	BACS Guardian Maintenance				6/11/2024	(Row 825)	
826	6/11/2024	BACS	J K Service	Grass cutting - GOR	(125.00)					125.00		h	uc	Ukkeep of churchyard (CREIG23)	Ukkeep of churchyard (CREIG23)	rb	£ (125.00)	(Row 826) 11/06/24	BACS J K Services Grass cutting - GOR				6/11/2024	(Row 826)	
827	6/11/2024	BACS	R G Page	Church Flowers	(210.29)					210.29		h	uc	Ukkeep of services (CREIG23)	Ukkeep of services (CREIG23)	ug	£ (210.29)	(Row 827) 11/06/24	BACS R G Page Church Flowers				6/11/2024	(Row 827)	
829				Halls' items for loan etc	(17.12)					17.12		h	adm	Administration (CREIG23)	Administration (CREIG23)	ug	£ (17.12)	(Row 829) 11/06/24	Halls' items for loan etc				6/11/2024	(Row 829)	
830				Renew pipe lagging	(110.00)					110.00		h	cm	Church maintenance (CREIG23)	Church maintenance (CREIG23)	ug	£ (110.00)	(Row 830) 11/06/24	Renew pipe lagging				6/11/2024	(Row 830)	
831				Refund to Village Tour	(20.00)					20.00		h	se	Sundry expenses (OPENAL99)	Sundry expenses (OPENAL99)	ug	£ (20.00)	(Row 831) 11/06/24	Refund to Village Tour				6/11/2024	(Row 831)	
832	6/14/2024	BACS	S Catto	Salary	(320.00)					320.00		h	ug	Salary and organist's fees (SWAH20)	Salary and organist's fees (SWAH20)	ug	£ (320.00)	(Row 832) 14/06/24	BACS S Catto Salary				6/14/2024	(Row 832)	
833	6/14/2024	BACS	Z Tumber	Vergers' fee	(45.00)					45.00		h	vf	Vergers' fees (CASE21)	Vergers' fees (CASE21)	ug	£ (45.00)	(Row 833) 14/06/24	BACS Z Tumber Vergers' fee				6/14/2024	(Row 833)	
834	6/14/2024	BACS	I Carter-Chapman	Vergers' fee	(90.00)					90.00		h	vf	Vergers' fees (CASE21)	Vergers' fees (CASE21)	ug	£ (90.00)	(Row 834) 14/06/24	BACS I Carter-Chapman Vergers' fee				6/14/2024	(Row 834)	
835	6/14/2024	BACS	P Dunn	Salary	(500.00)					500.00		h	scf	Salary and organist's fees (SWAH20)	Salary and organist's fees (SWAH20)	ug	£ (500.00)	(Row 835) 14/06/24	BACS P Dunn Salary				6/14/2024	(Row 835)	
836	6/14/2024	BACS	D Scott	Salary	(286.00)					286.00		h	scf	Salary and organist's fees (SWAH20)	Salary and organist's fees (SWAH20)	ug	£ (286.00)	(Row 836) 14/06/24	BACS D Scott Salary				6/14/2024	(Row 836)	
837	6/14/2024	BACS	L Kirk	Salary	(1,402.96)					1,402.96		h	scf	Salary and organist's fees (SWAH20)	Salary and organist's fees (SWAH20)	ug	£ (1,402.96)	(Row 837) 14/06/24	BACS L Kirk Salary				6/14/2024	(Row 837)	
838	6/25/2024	BACS	Copysaph	Magazine	(116.78)					116.78		h	me	Magazine expenditure (COT25)	Magazine expenditure (COT25)	ug	£ (116.78)	(Row 838) 25/06/24	BACS Copysaph Magazine				6/25/2024	(Row 838)	
839	6/25/2024	BACS	R Baker	Vacuum cleaner parts	(18.98)					18.98		h	cm	Church maintenance (CREIG23)	Church maintenance (CREIG23)	ug	£ (18.98)	(Row 839) 25/06/24	BACS R Baker Vacuum cleaner parts				6/25/2024	(Row 839)	
840	6/25/2024	BACS	CDBF		(988.00)					988.00		h	uc	Use of church buildings (COT25)	Use of church buildings (COT25)	ug	£ (988.00)	(Row 840) 25/06/24	BACS CDBF				6/25/2024	(Row 840)	
841				Services in Church/Crem						971.00		h	uc	Use of church buildings (COT25)	Use of church buildings (COT25)	ug	£ (971.00)	(Row 841) 25/06/24	Services in Church/Crem				6/25/2024	(Row 841)	
842				GOR - Monuments etc						17.00		h	uc	Ukkeep of churchyard (CREIG23)	Ukkeep of churchyard (CREIG23)	rb	£ (17.00)	(Row 842) 25/06/24	GOR - Monuments etc				6/25/2024	(Row 842)	
843	6/25/2024	BACS	Rev Matt	Expenses	(53.49)					53.49		h	ve	Vicars' expenses (CASE21)	Vicars' expenses (CASE21)	ug	£ (53.49)	(Row 843) 25/06/24	BACS Rev Matt Expenses				6/25/2024	(Row 843)	
844	6/25/2024	BACS	Rev Alice	Expenses	(532.00)					532.00		h	ve	Vicars' expenses (CASE21)	Vicars' expenses (CASE21)	ug	£ (532.00)	(Row 844) 25/06/24	BACS Rev Alice Expenses				6/25/2024	(Row 844)	
845	6/3/2024	DD	Trinity	Stationery costs	(674.26)					674.26		h	me	Magazine expenditure (COT25)	Magazine expenditure (COT25)	ug	£ (674.26)	(Row 845) 03/06/24	DD Trinity Stationery costs				6/3/2024	(Row 845)	
846	6/4/2024	D/CARD	Viking	Stationery costs	(68.66)					68.66		h	adm	Administration (CREIG23)	Administration (CREIG23)	ug	£ (68.66)	(Row 846) 04/06/24	D/CARD Viking Stationery costs				6/4/2024	(Row 846)	
847	6/4/2024	TR	To Hall's a/c	Transfer	(5,000.00)				5,000.00																
848	6/6/2024	D/CARD	Fion's Friends Rescue	Baptism donation	(98.00)					98.00		h	mgi	Missionary and charitable giving (MGAD18)	Missionary and charitable giving (MGAD18)	ug	£ (98.00)	(Row 848) 06/06/24	D/CARD Fion's Friends Rescue Baptism donation				6/6/2024	(Row 848)	
849	6/10/2024	D/CARD	Canon supplies	Printer Inks	(74.98)					74.98		h	adm	Administration (CREIG23)	Administration (CREIG23)	ug	£ (74.98)	(Row 849) 10/06/24	D/CARD Canon supplies Printer Inks				6/10/2024	(Row 849)	
850	6/17/2024	D/CARD	National Autistic Soc	Baptism donation	(100.00)					100.00		h	mgi	Missionary and charitable giving (MGAD18)	Missionary and charitable giving (MGAD18)	ug	£ (100.00)	(Row 850) 17/06/24	D/CARD National Autistic Soc Baptism donation				6/17/2024	(Row 850)	
851	6/17/2024	DD	CDBF	Parish share	(7,454.34)					7,454.34		h	ps	Parish share - net of refunds (DPSC19)	Parish share - net of refunds (DPSC19)	ug	£ (7,454.34)	(Row 851) 17/06/24	DD CDBF Parish share				6/17/2024	(Row 851)	
852	6/17/2024	DD	CAF Bank	Monthly a/c fee	(5.00)					5.00		h	bc	Bank charges (CREIG23)	Bank charges (CREIG23)	ug	£ (5.00)	(Row 852) 17/06/24	DD CAF Bank Monthly a/c fee				6/17/2024	(Row 852)	
853	6/21/2024	D/CARD	Parish Pump	Annual Sub	(51.99)					51.99		h	me	Magazine expenditure (COT25)	Magazine expenditure (COT25)	ug	£ (51.99)	(Row 853) 21/06/24	D/CARD Parish Pump Annual Sub				6/21/2024	(Row 853)	
854	6/26/2024	D/CARD	Just the job supplies	Stationery costs	(621.71)					621.71		h	me	Magazine expenditure (COT25)	Magazine expenditure (COT25)	ug	£ (621.71)	(Row 854) 26/06/24	D/CARD Just the job supplies Stationery costs				6/26/2024	(Row 854)	
855	6/25/2024	D/CARD	Amish	Glues for card makers	(7.69)					7.69		h	fc	Fundraising costs (COFA17)	Fundraising costs (COFA17)	ug	£ (7.69)	(Row 855) 25/06/24	D/CARD Amish Glues for card makers						

	A	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y		Z	AA	AB	AC	AD	AE	AF
1																											
2	Date	Ref	From / to	Detail	Lloyds General	CAF General				CAF		Lloyds Halls	CCLA	Segments	Net amount	Fund	Code	Analysis									
3										200 CLUB																	
4	Statement balances (if used)				5,102.85	2,955.09	pub	20.74				1,643.44	276,334.89														
885	6/30/2024	BACS	N Harlow-Plates 51531	Halls Lettings								83.21				uh	Chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 83.21	(Row 885)	30/06/24	BACS N Harlow-Plates 51531 Halls Lettings	6/30/2024	(Row 885)	
886	6/30/2024	BACS	N Harlow-Plates51552	Halls Lettings								166.40				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 166.40	(Row 886)	30/06/24	BACS N Harlow-Plates51552 Halls Lettings	6/30/2024	(Row 886)	
887	6/30/2024	BACS	Kent Karate-49314	Halls Lettings								112.20				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 112.20	(Row 887)	30/06/24	BACS Kent Karate-49314 Halls Lettings	6/30/2024	(Row 887)	
888	6/30/2024	BACS	Setterfield-Meet52040	Halls Lettings								22.00				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 22.00	(Row 888)	30/06/24	BACS Setterfield-Meet52040 Halls Lettings	6/30/2024	(Row 888)	
889	6/30/2024	BACS	Sam Jess-meet48486	Halls Lettings								45.50				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 45.50	(Row 889)	30/06/24	BACS Sam Jess-meet48486 Halls Lettings	6/30/2024	(Row 889)	
890	6/30/2024	BACS	Sam Jess-Meet48905	Halls Lettings								45.50				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 45.50	(Row 890)	30/06/24	BACS Sam Jess-Meet48905 Halls Lettings	6/30/2024	(Row 890)	
891	6/30/2024	BACS	Slim World-49341	Halls Lettings								0.10				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 0.10	(Row 891)	30/06/24	BACS Slim World-49341 Halls Lettings	6/30/2024	(Row 891)	
892	6/30/2024	BACS	SamJess-Meet-49311	Halls Lettings								45.50				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 45.50	(Row 892)	30/06/24	BACS SamJess-Meet-49311 Halls Lettings	6/30/2024	(Row 892)	
893	6/30/2024	BACS	Slim World-49341	Halls Lettings								0.10				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 0.10	(Row 893)	30/06/24	BACS Slim World-49341 Halls Lettings	6/30/2024	(Row 893)	
894	6/30/2024	BACS	WeightWat 514857/21	Halls Lettings								395.20				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 395.20	(Row 894)	30/06/24	BACS WeightWat 514857/21 Halls Lettings	6/30/2024	(Row 894)	
895	6/30/2024	BACS	Lisa Clifford	Halls Lettings								92.40				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 92.40	(Row 895)	30/06/24	BACS Lisa Clifford Halls Lettings	6/30/2024	(Row 895)	
896	6/30/2024	BACS	J Brennan-40th-48367	Halls Lettings								33.00				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 33.00	(Row 896)	30/06/24	BACS J Brennan-40th-48367 Halls Lettings	6/30/2024	(Row 896)	
897	6/30/2024	BACS	Lisa Clifford	Halls Lettings								92.40				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 92.40	(Row 897)	30/06/24	BACS Lisa Clifford Halls Lettings	6/30/2024	(Row 897)	
898	6/30/2024	BACS	SamJess-Meet-2075	Halls Lettings								45.00				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 45.00	(Row 898)	30/06/24	BACS SamJess-Meet-2075 Halls Lettings	6/30/2024	(Row 898)	
899	6/30/2024	BACS	Slim World-49341	Halls Lettings								100.00				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 100.00	(Row 899)	30/06/24	BACS Slim World-49341 Halls Lettings	6/30/2024	(Row 899)	
900	6/30/2024	BACS	Lisa Clifford	Halls Lettings								92.40				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 92.40	(Row 900)	30/06/24	BACS Lisa Clifford Halls Lettings	6/30/2024	(Row 900)	
901	6/30/2024	BACS	Kumon 514784/71	Halls Lettings								297.00				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 297.00	(Row 901)	30/06/24	BACS Kumon 514784/71 Halls Lettings	6/30/2024	(Row 901)	
902	6/30/2024	BACS	SlimWild 49341/51464	Halls Lettings								100.00				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 100.00	(Row 902)	30/06/24	BACS SlimWild 49341/51464 Halls Lettings	6/30/2024	(Row 902)	
903	6/30/2024	BACS	Lisa Clifford	Halls Lettings								92.40				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 92.40	(Row 903)	30/06/24	BACS Lisa Clifford Halls Lettings	6/30/2024	(Row 903)	
904	6/30/2024	BACS	H Cobb-70th 49097	Halls Lettings								254.00				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 254.00	(Row 904)	30/06/24	BACS H Cobb-70th 49097 Halls Lettings	6/30/2024	(Row 904)	
905	6/30/2024	BACS	Womens Grp 52329	Halls Lettings								58.50				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 58.50	(Row 905)	30/06/24	BACS Womens Grp 52329 Halls Lettings	6/30/2024	(Row 905)	
906	6/30/2024	BACS	Presb-51517/559/364	Halls Lettings								369.60				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 369.60	(Row 906)	30/06/24	BACS Presb-51517/559/364 Halls Lettings	6/30/2024	(Row 906)	
907	6/30/2024	BACS	Presb-52371	Halls Lettings								101.60				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 101.60	(Row 907)	30/06/24	BACS Presb-52371 Halls Lettings	6/30/2024	(Row 907)	
908	6/30/2024	BACS	Slim World-51464	Halls Lettings								100.00				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 100.00	(Row 908)	30/06/24	BACS Slim World-51464 Halls Lettings	6/30/2024	(Row 908)	
909	6/30/2024	BACS	Lisa Clifford	Halls Lettings								92.40				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 92.40	(Row 909)	30/06/24	BACS Lisa Clifford Halls Lettings	6/30/2024	(Row 909)	
910	6/30/2024	BACS	L Clifford-Bam-52341	Halls Lettings								34.65				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 34.65	(Row 910)	30/06/24	BACS L Clifford-Bam-52341 Halls Lettings	6/30/2024	(Row 910)	
911	6/30/2024	BACS	A Miller-Phil50644/2123	Halls Lettings								88.00				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 88.00	(Row 911)	30/06/24	BACS A Miller-Phil50644/2123 Halls Lettings	6/30/2024	(Row 911)	
912	6/30/2024	BACS	S Jones-Tes-52616	Halls Lettings								147.00				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 147.00	(Row 912)	30/06/24	BACS S Jones-Tes-52616 Halls Lettings	6/30/2024	(Row 912)	
913	6/30/2024	BACS	1st Peters 52561/553	Halls Lettings								230.40				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 230.40	(Row 913)	30/06/24	BACS 1st Peters 52561/553 Halls Lettings	6/30/2024	(Row 913)	
914	6/30/2024	BACS	1st Green-52569	Halls Lettings								79.20				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 79.20	(Row 914)	30/06/24	BACS 1st Green-52569 Halls Lettings	6/30/2024	(Row 914)	
915	6/30/2024	BACS	KenComTaiCh52392	Halls Lettings								291.20				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 291.20	(Row 915)	30/06/24	BACS KenComTaiCh52392 Halls Lettings	6/30/2024	(Row 915)	
916	6/30/2024	BACS	KenComDerrick52605	Halls Lettings								105.00				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 105.00	(Row 916)	30/06/24	BACS KenComDerrick52605 Halls Lettings	6/30/2024	(Row 916)	
917	6/30/2024	BACS	Kent Karate-51457	Halls Lettings								112.20				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 112.20	(Row 917)	30/06/24	BACS Kent Karate-51457 Halls Lettings	6/30/2024	(Row 917)	
918	6/30/2024	BACS	Rodrig 52496/584	Halls Lettings								207.90				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 207.90	(Row 918)	30/06/24	BACS Rodrig 52496/584 Halls Lettings	6/30/2024	(Row 918)	
919	6/30/2024	BACS	SocFriends- 52789	Halls Lettings								104.00				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 104.00	(Row 919)	30/06/24	BACS SocFriends- 52789 Halls Lettings	6/30/2024	(Row 919)	
920	6/30/2024	Card	Henna Bagnians	Mop & Batteries								10.97				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 10.97	(Row 920)	30/06/24	Card Henna Bagnians Mop & Batteries	6/30/2024	(Row 920)	
921	6/30/2024	Card	Amazon									(26.38)				uh	chi	Halls maintenance	Halls maintenance	uh	£ (26.38)	(Row 921)	30/06/24	Card Amazon	6/30/2024	(Row 921)	
922	6/30/2024			Lanyard Holders												uh	adm	Administration (CREIG23)	Administration (CREIG23)	uh	£ (7.99)	(Row 922)	30/06/24	Lanyard Holders	6/30/2024	(Row 922)	
923	6/30/2024			Brother-Copy Drum												uh	adm	Administration (CREIG23)	Administration (CREIG23)	uh	£ (18.39)	(Row 923)	30/06/24	Brother-Copy Drum	6/30/2024	(Row 923)	
924	6/30/2024	DD	Biffs	Waste Coll 104, 2/4/4								(41.98)				uh	adm	Administration (CREIG23)	Administration (CREIG23)	uh	£ (41.98)	(Row 924)	30/06/24	DD Biffs Waste Coll 104, 2/4/4	6/30/2024	(Row 924)	
925	6/30/2024	BACS	Venuses4Hire	Annual Fee								(30.00)				uh	adm	Administration (CREIG23)	Administration (CREIG23)	uh	£ (30.00)	(Row 925)	30/06/24	BACS Venues4Hire Annual Fee	6/30/2024	(Row 925)	
926	6/30/2024	BACS	S Rodriguez	Refund All hire fee								(92.40)				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ (92.40)	(Row 926)	30/06/24	BACS S Rodriguez Refund All hire fee	6/30/2024	(Row 926)	
927	6/30/2024	BACS	Amazon	Microphones etc								(34.95)				uh	hm	Halls maintenance	Halls maintenance	uh	£ (34.95)	(Row 927)	30/06/24	BACS Amazon Microphones etc	6/30/2024	(Row 927)	
928	6/30/2024	BACS	Jason Cairns	Pat Test								(206.75)				uh	hm	Halls maintenance	Halls maintenance	uh	£ (206.75)	(Row 928)	30/06/24	BACS Jason Cairns Pat Test	6/30/2024	(Row 928)	
929	6/30/2024	DD	EDF Energy									504.21				uh	hm	Halls maintenance	Halls maintenance	uh	£ (504.21)	(Row 929)	30/06/24	DD EDF Energy	6/30/2024	(Row 929)	
930	6/30/2024			Port Elect-1/4-17/5								(174.45)				uh	hm	Halls utilities expenses	Halls utilities expenses	uh	£ (174.45)	(Row 930)	30/06/24	Port Elect-1/4-17/5	6/30/2024	(Row 930)	
931	6/30/2024			MH Elect-1/4-17/5								(329.76)				uh	hm	Halls utilities expenses	Halls utilities expenses	uh	£ (329.76)	(Row 931)	30/06/24	MH Elect-1/4-17/5	6/30/2024	(Row 931)	
932	6/30/2024	DD	Crown Gas	Gas-Church-May								(296.05)				uh	hm	Church utilities bills (CUB24)	Church utilities bills (CUB24)	uh	£ (296.05)	(Row 932)	30/06/24	DD Crown Gas Gas-Church-May	6/30/2024	(Row 932)	
933	6/30/2024	DD	Crown Gas	Gas-MH-May								(159.01)				uh	hm	Halls utilities expenses	Halls utilities expenses	uh	£ (159.01)	(Row 933)	30/06/24	DD Crown Gas Gas-MH-May	6/30/2024	(Row 933)	
934	6/30/2024	DD	Crown Gas	Gas-Portland-May								(85.32)				uh	hm	Halls utilities expenses	Halls utilities expenses	uh	£ (85.32)	(Row 934)	30/06/24	DD Crown Gas Gas-Portland-May	6/30/2024	(Row 934)	
935	6/30/2024	DD	Bus Stream	Water-MH- 10/3-9/6								(248.65)				uh	hm	Halls utilities expenses	Halls utilities expenses	uh	£ (248.65)	(Row 935)	30/06/24	DD Bus Stream Water-MH- 10/3-9/6	6/30/2024	(Row 935)	
936	6/30/2024																										

	A	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y	Z	AA	AB	AC	AD	AE	AF	
1																											
2	Date	Ref	From / to	Detail		Lloyds General		CAF General		CAF		Lloyds Halls		CCLA	Segments	Net amount	Fund	Code	Analysis								
3										200 CLUB																	
4	Statement balances (if used)					5,102.85		2,955.09	sub	20.74		1,643.44		276,334.89													
973				Baptism (50/50)												92.50	92.50	Wg	mcgi	Charitable collections (AOGAVR4)			£ 92.50	(Row 973) 29/07/24	Baptism (50/50)	7/29/2024	(Row 973)
974	7/28/2024	500206	Lloyds Bank			362.75										(362.75)	-					-	(Row 974) 28/07/24	500206 Lloyds Bank	7/28/2024	(Row 974)	
975				Service Collections				215.84								215.84	215.84	sc		Service collections (CAS3)			£ 215.84	(Row 975) 28/07/24	Service Collections	7/28/2024	(Row 975)
976				One-Off GA				32.00								32.00	32.00	dga		Donations with Gift Aid (TEPG1)			£ 32.00	(Row 976) 28/07/24	One-Off GA	7/28/2024	(Row 976)
977				50/50 Baptism (CRCUK)				40.60								40.60	40.60	Wg	mcgi	Charitable collections (AOGAVR4)			£ 40.60	(Row 977) 28/07/24	50/50 Baptism (CRCUK)	7/28/2024	(Row 977)
978				50/50 Baptism (Bliss)				22.50								22.50	22.50	Wg	mcgi	Charitable collections (AOGAVR4)			£ 22.50	(Row 978) 28/07/24	50/50 Baptism (Bliss)	7/28/2024	(Row 978)
979				Wall Safe - Magazines				32.70								32.70	32.70	Wg		Magazine receipts (TAGPNF12)			£ 32.70	(Row 979) 28/07/24	Wall Safe - Magazines	7/28/2024	(Row 979)
980				Wall Safe- Church Upkeep				19.11								19.11	19.11	Wg	sd	Sundry donations (AOGAVR4)			£ 19.11	(Row 980) 28/07/24	Wall Safe- Church Upkeep	7/28/2024	(Row 980)
981	7/4/2024	TRF	Lloyds Bank	Transfer to CAF a/c		(5,000.00)		5,000.00								-	-					-	(Row 981) 04/07/24	TRF Lloyds Bank Transfer to CAF a/c	7/4/2024	(Row 981)	
982	7/31/2024	STO	CAF Bank	Standing Orders				3,895.00								3,895.00	3,895.00	dga		Donations with Gift Aid (TEPG1)			£ 3,895.00	(Row 982) 31/07/24	STO CAF Bank Standing Orders	7/31/2024	(Row 982)
983	7/3/2024	BACS	Ex Sump	Administration				(11.32)								(11.32)	Wg	bc		Bank charges (CREIG23)			£ (11.32)	(Row 983) 03/07/24	BACS Ex Sump Administration	7/3/2024	(Row 983)
984	7/3/2024	BACS	Ex Sump					873.00								(673.00)	-					-	(Row 984) 03/07/24	BACS Ex Sump	7/3/2024	(Row 984)	
985				Wedding - Williams												435.00	435.00	Wg	cbi	Church building income, weddings, funerals (FRBP11)			£ 435.00	(Row 985) 03/07/24	Wedding - Williams	7/3/2024	(Row 985)
986				GASDS				146.00								146.00	146.00	dga		Donations with Gift Aid (TEPG1)			£ 146.00	(Row 986) 03/07/24	GASDS	7/3/2024	(Row 986)
987				Fete income				92.00								92.00	92.00	Wg	fi	Fundraising income (FAGP9)			£ 92.00	(Row 987) 03/07/24	Fete income	7/3/2024	(Row 987)
988	7/4/2024	TRF	CAF Bank	Ex 200 Club				500.00			(500.00)					-	-					-	(Row 988) 04/07/24	TRF CAF Bank Ex 200 Club	7/4/2024	(Row 988)	
989	7/5/2024	BACS	CAF Bank	Wedding - Briggs				1,002.00								1,002.00	1,002.00	Wg	cbi	Church building income, weddings, funerals (FRBP11)			£ 1,002.00	(Row 989) 05/07/24	BACS CAF Bank Wedding - Briggs	7/5/2024	(Row 989)
990	7/8/2024	TRF	CAF Bank	Ex Halls re Summer Fete				26.00								26.00	26.00	Wg	fi	Fundraising income (FAGP9)			£ 26.00	(Row 990) 08/07/24	TRF CAF Bank Ex Halls re Summer Fete	7/8/2024	(Row 990)
991	7/10/2024	BACS	HMRC	Refund of Gift Aid				2,803.74								2,803.74	2,803.74	Wg	gar	Gift Aid recovered (GAR6)			£ 2,803.74	(Row 991) 10/07/24	BACS HMRC Refund of Gift Aid	7/10/2024	(Row 991)
992	7/15/2024	BACS	CAF Bank	Ex Halls' a/c				1,120.00								(1,120.00)	-					-	(Row 992) 15/07/24	BACS CAF Bank Ex Halls' a/c	7/15/2024	(Row 992)	
993				Administration				85.00								85.00	85.00	Wg	adm	Administration (CREIG23)			£ 85.00	(Row 993) 15/07/24	Administration	7/15/2024	(Row 993)
994				Salary				1,035.00								1,035.00	1,035.00	Wg	scf	Salary and organist's fees (SWAH20)			£ 1,035.00	(Row 994) 15/07/24	Salary	7/15/2024	(Row 994)
995	7/29/2024	BACS	CAF Bank	Ex TDC - refund of deposit				250.00								250.00	250.00	Wg	fi	Fundraising income (FAGP9)			£ 250.00	(Row 995) 29/07/24	BACS CAF Bank Ex TDC - refund of deposit	7/29/2024	(Row 995)
996	7/5/2024	BACS	Daniel Martin	Architect's fees				(750.00)								(750.00)	Wg	apf		Legal and professional fees (CREIG23)			£ (750.00)	(Row 996) 05/07/24	BACS Daniel Martin Architect's fees	7/5/2024	(Row 996)
997	7/5/2024	BACS	Jan Seed	Re Flowers purchased				(56.64)								(56.64)	Wg	uc		Upkeep of churchyard (CREIG23)			£ (56.64)	(Row 997) 05/07/24	BACS Jan Seed Re Flowers purchased	7/5/2024	(Row 997)
998	7/5/2024	BACS	LK Services	Grass cutting - GOR				(125.00)								(125.00)	Wg	uc		Upkeep of churchyard (CREIG23)			£ (125.00)	(Row 998) 05/07/24	BACS LK Services Grass cutting - GOR	7/5/2024	(Row 998)
999	7/12/2024	BACS	P Dunn	Salary				(850.80)								(850.80)	Wg	scf		Salary and organist's fees (SWAH20)			£ (850.80)	(Row 999) 12/07/24	BACS P Dunn Salary	7/12/2024	(Row 999)
1000	7/12/2024	BACS	D Scott	Salary				(296.00)								(296.00)	Wg	scf		Salary and organist's fees (SWAH20)			£ (296.00)	(Row 1000) 12/07/24	BACS D Scott Salary	7/12/2024	(Row 1000)
1001	7/12/2024	BACS	L Kirk	Salary				(1,435.81)								(1,435.81)	Wg	scf		Salary and organist's fees (SWAH20)			£ (1,435.81)	(Row 1001) 12/07/24	BACS L Kirk Salary	7/12/2024	(Row 1001)
1002	7/17/2024	BACS	Thanet Computer Sol	Computer protection fee				(72.00)								(72.00)	Wg	adm		Administration (CREIG23)			£ (72.00)	(Row 1002) 17/07/24	BACS Thanet Computer Sol Computer protection fee	7/17/2024	(Row 1002)
1003	7/17/2024	BACS	CDBF					(308.00)								308.00	-					-	(Row 1003) 17/07/24	BACS CDBF	7/17/2024	(Row 1003)	
1004				1 x Wedding				(241.00)								(241.00)	Wg	ucb		Use of church buildings (COT25)			£ (241.00)	(Row 1004) 17/07/24	1 x Wedding	7/17/2024	(Row 1004)
1005				1 x BOCR				(50.00)								(50.00)	Wg	uc		Upkeep of churchyard (CREIG23)			£ (50.00)	(Row 1005) 17/07/24	1 x BOCR	7/17/2024	(Row 1005)
1006				1 x Monument				(17.00)								(17.00)	Wg	uc		Upkeep of churchyard (CREIG23)			£ (17.00)	(Row 1006) 17/07/24	1 x Monument	7/17/2024	(Row 1006)
1007	7/17/2024	BACS	A Parkins	Re Flexiform				(22.00)								(22.00)	Wg	adm		Administration (CREIG23)			£ (22.00)	(Row 1007) 17/07/24	BACS A Parkins Re Flexiform	7/17/2024	(Row 1007)
1008	7/17/2024	BACS	Coppyshop					(72.00)								72.00	-					-	(Row 1008) 17/07/24	BACS Coppyshop	7/17/2024	(Row 1008)	
1009				Magazine costs				(56.00)								(56.00)	Wg	the		Magazine expenditure (COT25)			£ (56.00)	(Row 1009) 17/07/24	Magazine costs	7/17/2024	(Row 1009)
1010				Sundry posters, paper etc				(16.00)								(16.00)	Wg	adm		Administration (CREIG23)			£ (16.00)	(Row 1010) 17/07/24	Sundry posters, paper etc	7/17/2024	(Row 1010)
1011	7/29/2024	BACS	CDBF	Balance due for funeral fees				(10.00)								(10.00)	Wg	ucb		Use of church buildings (COT25)			£ (10.00)	(Row 1011) 29/07/24	BACS CDBF Balance due for funeral fees	7/29/2024	(Row 1011)
1012	7/1/2024	BACS	Ecclesiastical	Insurance				(570.73)								(570.73)	Wg	ins		Insurance (CREIG23)			£ (570.73)	(Row 1012) 01/07/24	BACS Ecclesiastical Insurance	7/1/2024	(Row 1012)
1013	7/1/2024	BACS	Nest	Staff Pensions				(99.81)								(99.81)	Wg	scf		Salary and organist's fees (SWAH20)			£ (99.81)	(Row 1013) 01/07/24	BACS Nest Staff Pensions	7/1/2024	(Row 1013)
1014	7/1/2024	DD	BT	Phone a/c				(102.86)								(102.86)	Wg	adm		Administration (CREIG23)			£ (102.86)	(Row 1014) 01/07/24	DD BT Phone a/c	7/1/2024	(Row 1014)
1015	7/3/2024	D/Card	Cartridge Centre	Toner				(48.85)								(48.85)	Wg	adm		Administration (CREIG23)			£ (48.85)	(Row 1015) 03/07/24	D/Card Cartridge Centre Toner	7/3/2024	(Row 1015)
1016	7/3/2024	D/Card	Amazon	Special papers				(27.97)								(27.97)	Wg	adm		Administration (CREIG23)			£ (27.97)	(Row 1016) 03/07/24	D/Card Amazon Special papers	7/3/2024	(Row 1016)
1017	7/12/2024	D/Card	Air Products Ltd	New office chairs				(348.00)								(348.00)	Wg	adm		Administration (CREIG23)			£ (348.00)	(Row 1017) 12/07/24	D/Card Air Products Ltd New office chairs	7/12/2024	(Row 1017)
1018	7/15/2024	D/Card	Viking	Guidline				(44.33)								(44.33)	Wg	adm		Administration (CREIG23)			£ (44.33)	(Row 1018) 15/07/24	D/Card Viking Guidline	7/15/2024	(Row 1018)
1019	7/15/2024	D/Card	Eve Appeal	Baptism donation				(80.00)								(80.00)	Wg	mge		Missionary and charitable giving (MGAD18)			£ (80.00)	(Row 1019) 15/07/24	D/Card Eve Appeal Baptism donation	7/15/2024	(Row 1019)
1020	7/15/2024	BACS	CAF Bank	Monthly a/c fee				(5.00)								(5.00)	Wg	bc		Bank charges (CREIG23)			£ (5.00)	(Row 1020) 15/07/24	BACS CAF Bank Monthly a/c fee	7/15/2024	(Row 1020)
1021	7/15/2024	DD	CDBF	Parish Share				(7,454.34)								(7,454.34)	Wg	ps		Parish share - net of refunds (DPSC19)			£ (7,454.34)	(Row 1021) 15/07/24	DD CDBF Parish Share	7/15/2024	(Row 1021)
1022	7/16/2024	D/Card	GOPAK	Tables for Church use				(483.98)								(483.98)	Wg	zm		Church maintenance (CREIG23)			£ (483.98)	(Row 1022) 16/07/24	D/Card GOPAK Tables for Church use	7/16/2024	(Row 1022)
1023	7/18/2024	D/Card	F A Dumont	Candles				(50.25)								(50.25)	Wg	us		Upkeep of services (CREIG23)			£ (50.25)	(Row 1023) 18/07/24	D/Card F A Dumont Candles	7/18/2024	(Row 1023)
1024	7/18/2024	D/Card	Wickes	Lawnmower				(105.00)								(105.00)	Wg	uc		Upkeep of churchyard (CREIG23)			£ (105.00)	(Row 1024) 18/07/24	D/Card Wickes Lawnmower	7/18/2024	(Row 1024)
1025	7/19/2024	D/Card	Royal Mail	Stamps				(85.00)								(85.00)	Wg	adm		Administration (CREIG23)			£ (85.00)	(Row 1025) 19/07/24	D/Card Royal Mail Stamps	7/19/2024	(Row 1025)
1026	7/19/2024	ATM	Lloyds Bank	Choir/Bells fees				(300.00)								(300.00)	Wg	ucb		Use of church buildings (COT25)			£ (300.00)	(Row 1026) 19/07/24	ATM Lloyds Bank Choir/Bells fees	7/19/2024	(Row 1026)
1027	7/22/2024	DD	Page & Sons	Communion Wine				(70.16)								(70.16)	Wg	us		Upkeep of services (CREIG23)			£ (70.16)	(Row 1027) 22/07/24	DD Page & Sons Communion Wine	7/22/2024	(Row 1027)

	A	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y		Z	AA	AB	AC	AD	AE	AF
1																											
2		Date	Ref	From / to	Detail		Lloyds General		CAF General		CAF		Lloyds Halls		CCLA	Segments	Net amount	Fund	Code	Analysis							
3											200 CLUB																
4		Statement balances (if used)					5,102.85		2,955.09	pub	20.74		1,643.44		276,334.89												
1061	7/31/2024	BACS	Lisa Clifford		Halls Bookings								92.40	uh	chi	Church hall income (TAGPNF12)				Church hall income (TAGPNF12)	uh		£ 92.40	(Row 1061) 31/07/24	BACS Lisa Clifford Halls Bookings	7/31/2024	(Row 1061)
1062	7/31/2024	BACS	U Rankin-Barn-52987		Halls Bookings							25.00	uh	chi	Church hall income (TAGPNF12)					Church hall income (TAGPNF12)	uh		£ 25.00	(Row 1062) 31/07/24	BACS U Rankin-Barn-52987 Halls Bookings	7/31/2024	(Row 1062)
1063	7/31/2024	BACS	MediAid-52539/546		Halls Bookings							281.60	uh	chi	Church hall income (TAGPNF12)					Church hall income (TAGPNF12)	uh		£ 281.60	(Row 1063) 31/07/24	BACS MediAid-52539/546 Halls Bookings	7/31/2024	(Row 1063)
1064	7/31/2024	BACS	A Miller-Stretch 52805		Halls Bookings							88.00	uh	chi	Church hall income (TAGPNF12)					Church hall income (TAGPNF12)	uh		£ 88.00	(Row 1064) 31/07/24	BACS A Miller-Stretch 52805 Halls Bookings	7/31/2024	(Row 1064)
1065	7/31/2024	BACS	N Jones-B/Day-53003		Halls Bookings							25.00	uh	chi	Church hall income (TAGPNF12)					Church hall income (TAGPNF12)	uh		£ 25.00	(Row 1065) 31/07/24	BACS N Jones-B/Day-53003 Halls Bookings	7/31/2024	(Row 1065)
1066	7/31/2024	BACS	S Jess-002218/2075		Halls Bookings							45.00	uh	chi	Church hall income (TAGPNF12)					Church hall income (TAGPNF12)	uh		£ 45.00	(Row 1066) 31/07/24	BACS S Jess-002218/2075 Halls Bookings	7/31/2024	(Row 1066)
1067	7/31/2024	BACS	Weightwheather52402		Halls Bookings							187.20	uh	chi	Church hall income (TAGPNF12)					Church hall income (TAGPNF12)	uh		£ 187.20	(Row 1067) 31/07/24	BACS Weightwheather52402 Halls Bookings	7/31/2024	(Row 1067)
1068	7/31/2024	BACS	Slim World-52350		Halls Bookings							100.00	uh	chi	Church hall income (TAGPNF12)					Church hall income (TAGPNF12)	uh		£ 100.00	(Row 1068) 31/07/24	BACS Slim World-52350 Halls Bookings	7/31/2024	(Row 1068)
1069	7/31/2024	BACS	Lisa Clifford		Halls Bookings							92.40	uh	chi	Church hall income (TAGPNF12)					Church hall income (TAGPNF12)	uh		£ 92.40	(Row 1069) 31/07/24	BACS Lisa Clifford Halls Bookings	7/31/2024	(Row 1069)
1070	7/31/2024	BACS	L Clifford Barn-2352		Halls Bookings							23.10	uh	chi	Church hall income (TAGPNF12)					Church hall income (TAGPNF12)	uh		£ 23.10	(Row 1070) 31/07/24	BACS L Clifford Barn-2352 Halls Bookings	7/31/2024	(Row 1070)
1071	7/31/2024	BACS	Lg Friends-Dap53154		Halls Bookings							25.00	uh	chi	Church hall income (TAGPNF12)					Church hall income (TAGPNF12)	uh		£ 25.00	(Row 1071) 31/07/24	BACS Lg Friends-Dap53154 Halls Bookings	7/31/2024	(Row 1071)
1072	7/31/2024	BACS	Lisa Clifford		Halls Bookings							92.40	uh	chi	Church hall income (TAGPNF12)					Church hall income (TAGPNF12)	uh		£ 92.40	(Row 1072) 31/07/24	BACS Lisa Clifford Halls Bookings	7/31/2024	(Row 1072)
1073	7/31/2024	BACS	Slim World-52350		Halls Bookings							100.00	uh	chi	Church hall income (TAGPNF12)					Church hall income (TAGPNF12)	uh		£ 100.00	(Row 1073) 31/07/24	BACS Slim World-52350 Halls Bookings	7/31/2024	(Row 1073)
1074	7/31/2024	BACS	Th Lions Quiz-53346		Halls Bookings							41.25	uh	chi	Church hall income (TAGPNF12)					Church hall income (TAGPNF12)	uh		£ 41.25	(Row 1074) 31/07/24	BACS Th Lions Quiz-53346 Halls Bookings	7/31/2024	(Row 1074)
1075	7/31/2024	BACS	IOTC-Com-53252		Halls Bookings							41.25	uh	chi	Church hall income (TAGPNF12)					Church hall income (TAGPNF12)	uh		£ 41.25	(Row 1075) 31/07/24	BACS IOTC-Com-53252 Halls Bookings	7/31/2024	(Row 1075)
1076	7/31/2024	BACS	S Ford-Dance-53395		Halls Bookings							99.00	uh	chi	Church hall income (TAGPNF12)					Church hall income (TAGPNF12)	uh		£ 99.00	(Row 1076) 31/07/24	BACS S Ford-Dance-53395 Halls Bookings	7/31/2024	(Row 1076)
1077	7/31/2024	BACS	Slim World-52350		Halls Bookings							100.00	uh	chi	Church hall income (TAGPNF12)					Church hall income (TAGPNF12)	uh		£ 100.00	(Row 1077) 31/07/24	BACS Slim World-52350 Halls Bookings	7/31/2024	(Row 1077)
1078	7/31/2024	BACS	Slim World-002218		Halls Bookings							18.85	uh	chi	Church hall income (TAGPNF12)					Church hall income (TAGPNF12)	uh		£ 18.85	(Row 1078) 31/07/24	BACS Slim World-002218 Halls Bookings	7/31/2024	(Row 1078)
1079	7/31/2024	BACS	Slim Wild-C/Ord2239		Halls Bookings							26.15	uh	chi	Church hall income (TAGPNF12)					Church hall income (TAGPNF12)	uh		£ 26.15	(Row 1079) 31/07/24	BACS Slim Wild-C/Ord2239 Halls Bookings	7/31/2024	(Row 1079)
1080	7/31/2024	BACS	Lisa Clifford		Halls Bookings							92.40	uh	chi	Church hall income (TAGPNF12)					Church hall income (TAGPNF12)	uh		£ 92.40	(Row 1080) 31/07/24	BACS Lisa Clifford Halls Bookings	7/31/2024	(Row 1080)
1081	7/31/2024	BACS	N Harlow-Pi53238/45		Halls Bookings							142.40	uh	chi	Church hall income (TAGPNF12)					Church hall income (TAGPNF12)	uh		£ 142.40	(Row 1081) 31/07/24	BACS N Harlow-Pi53238/45 Halls Bookings	7/31/2024	(Row 1081)
1082	7/31/2024	DD	Biffa		Waste Coll 8/5,22/5							(41.54)	adm		Administration (CREIG23)					Administration (CREIG23)	uh		£ (41.54)	(Row 1082) 31/07/24	DD Biffa Waste Coll 8/5,22/5	7/31/2024	(Row 1082)
1083	7/31/2024	Card	Amazon		Key Safe							(26.90)	uh		Halls maintenance					Halls maintenance	uh		£ (26.90)	(Row 1083) 31/07/24	Card Amazon Key Safe	7/31/2024	(Row 1083)
1084	7/31/2024	Card	Amazon		Microphone& Door Bell							(66.98)	uh		Halls maintenance					Halls maintenance	uh		£ (66.98)	(Row 1084) 31/07/24	Card Amazon Microphone& Door Bell	7/31/2024	(Row 1084)
1085	7/31/2024	Amazon			Refund-Battery							34.95	uh		Halls maintenance					Halls maintenance	uh		£ 34.95	(Row 1085) 31/07/24	Amazon Refund-Battery	7/31/2024	(Row 1085)
1086	7/31/2024	TFR	Rx SumJ		Th Church Fete line 1041							(26.00)	uh	chi	Church hall income (TAGPNF12)					Church hall income (TAGPNF12)	uh		£ (26.00)	(Row 1086) 31/07/24	TFR Rx SumJ Th Church Fete line 1041	7/31/2024	(Row 1086)
1087	7/31/2024	DD	Crown Gas		Post Gas- June							(67.05)	uh		Halls utilities expenses					Halls utilities expenses	uh		£ (67.05)	(Row 1087) 31/07/24	DD Crown Gas Post Gas- June	7/31/2024	(Row 1087)
1088	7/31/2024	DD	Crown Gas		MH Gas-June							(115.94)	uh		Halls utilities expenses					Halls utilities expenses	uh		£ (115.94)	(Row 1088) 31/07/24	DD Crown Gas MH Gas-June	7/31/2024	(Row 1088)
1089	7/31/2024	DD	Crown Gas		Church Gas-June							(145.19)	uh	sub		Church utilities bills (CUB24)				Church utilities bills (CUB24)	uh		£ (145.19)	(Row 1089) 31/07/24	DD Crown Gas Church Gas-June	7/31/2024	(Row 1089)
1090	7/31/2024	Card	Tool Station		Acid Batteries- 2to return							(59.97)	uh		Halls maintenance					Halls maintenance	uh		£ (59.97)	(Row 1090) 31/07/24	Card Tool Station Acid Batteries- 2to return	7/31/2024	(Row 1090)
1091	7/31/2024	BACS	CEAS		BiAnnual-Fire Alarm/Lights							(270.00)	uh		Halls maintenance					Halls maintenance	uh		£ (270.00)	(Row 1091) 31/07/24	BACS CEAS BiAnnual-Fire Alarm/Lights	7/31/2024	(Row 1091)
1092	7/31/2024	BACS	Toni Lawrence		Cleaner-July							(804.22)	uh		Cleaner					Cleaner	uh		£ (804.22)	(Row 1092) 31/07/24	BACS Toni Lawrence Cleaner-July	7/31/2024	(Row 1092)
1093	7/31/2024	BACS	Mick Ward		HandyMan-June/July							(37.50)	uh		Halls handyman					Halls handyman	uh		£ (37.50)	(Row 1093) 31/07/24	BACS Mick Ward HandyMan-June/July	7/31/2024	(Row 1093)
1094	7/31/2024	Card	Amazon		Alarm Battery							(39.64)	uh		Halls maintenance					Halls maintenance	uh		£ (39.64)	(Row 1094) 31/07/24	Card Amazon Alarm Battery	7/31/2024	(Row 1094)
1095	7/31/2024	BACS	Chris James		Lighting repairs etc							(320.00)	uh		Halls maintenance					Halls maintenance	uh		£ (320.00)	(Row 1095) 31/07/24	BACS Chris James Lighting repairs etc	7/31/2024	(Row 1095)
1096	7/31/2024	STO	Church									(1,120.00)					1,120.00						-				
1097	7/31/2024	STO	Church									(1,120.00)											-				
1098	7/31/2024	L Kirk			Salary							(1,035.00)	uh	scf		Salary and organist's fees (SWAH20)				Salary and organist's fees (SWAH20)	uh		£ (1,035.00)	(Row 1098) 31/07/24	L Kirk Salary	7/31/2024	(Row 1098)
1099	7/31/2024	Phones/Admin			Phones/Admin							(85.00)	uh	adm		Administration (CREIG23)				Administration (CREIG23)	uh		£ (85.00)	(Row 1099) 31/07/24	Phones/Admin	7/31/2024	(Row 1099)
1100												-										-					
1101	8/7/2024	Transfer	Lloyds		Transfer		(5,000.00)		5,000.00													-					
1102	8/9/2024	500351	Lloyds				627.74															-					
1103					Service Collections							227.74	ug	sc		Service collections (CAS3)				Service collections (CAS3)	ug		£ 227.74	(Row 1103) 09/08/24	Service Collections	8/9/2024	(Row 1103)
1104					Envelopes							135.00	ug	e		Envelopes under GASDS (TEPG1)				Envelopes under GASDS (TEPG1)	ug		£ 135.00	(Row 1104) 09/08/24	Envelopes	8/9/2024	(Row 1104)
1105					One-Off GA							207.00	ug	dga		Donations with Gift Aid (TEPG1)				Donations with Gift Aid (TEPG1)	ug		£ 207.00	(Row 1105) 09/08/24	One-Off GA	8/9/2024	(Row 1105)
1106					Item/Churney Sales							5.00	ug		Fundraising income (FAGP9)					Fundraising income (FAGP9)	ug		£ 5.00	(Row 1106) 09/08/24	Item/Churney Sales	8/9/2024	(Row 1106)
1107					Barns Certificate							18.00	ug	chi		Church building income, weddings, funerals (FRBP11)				Church building income, weddings, funerals (FRBP11)	ug		£ 18.00	(Row 1107) 09/08/24	Barns Certificate	8/9/2024	(Row 1107)
1108					Baptism Collection (50%)							35.00	ug	mgoi		Charitable collections (AOGAVR4)				Charitable collections (AOGAVR4)	ug		£ 35.00	(Row 1108) 09/08/24	Baptism Collection (50%)	8/9/2024	(Row 1108)
1109	8/12/2024	500353	Lloyds				275.20															-					
1110					Service Collections							177.86	ug	sc		Service collections (CAS3)				Service collections (CAS3)	ug		£ 177.86	(Row 1110) 12/08/24	Service Collections	8/12/2024	(Row 1110)
1111					One-Off GA							26.00	ug	dga		Donations with Gift Aid (TEPG1)				Donations with Gift Aid (TEPG1)	ug		£ 26.00	(Row 1111) 12/08/24	One-Off GA	8/12/2024	(Row 1111)
1112					Baptism Collection (50%)							71.34	ug	mgoi		Charitable collections (AOGAVR4)				Charitable collections (AOGAVR4)	ug		£ 71.34	(Row 1112) 12/08/24	Baptism Collection (50%)	8/12/2024	(Row 1112)
1113	8/20/2024	500355	Lloyds				189.35															-					
1114					Service Collections							172.88	ug	sc		Service collections (CAS3)				Service collections (CAS3)	ug		£ 172.88	(Row 1114) 20/08/24	Service Collections	8/20/2024	(Row 1114)
1115					One-off GA							6.50	ug	dga		Donations with Gift Aid (TEPG1)				Donations with Gift Aid (TEPG1)	ug		£ 6.50	(Row 1115			

	A	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y	Z	AA	AB	AC	AD	AE	AF
1																										
2	Date	Ref	From / to	Detail	Lloyds General	CAF General				CAF																
3										200 CLUB																
4	Statement balances (if used)				5,102.85	2,955.09	sub	20.74	1,643.44			276,334.89														
1149	8/8/2024	D/CARD	Amazon	Card making materials		(7.54)										(7.54)	ug	ic	Fundraising costs (COFA17)	Fundraising costs (COFA17)	ug	£ (7.54)	(Row 1149) 08/08/24 D/CARD Amazon Card making materials	8/8/2024	(Row 1149)	
1150	8/15/2024	DD	CAF Bank	Monthly a/c fee		(5.00)										(5.00)	ug	bc	Bank charges (CREIG23)	Bank charges (CREIG23)	ug	£ (5.00)	(Row 1150) 15/08/24 DD CAF Bank Monthly a/c fee	8/15/2024	(Row 1150)	
1151	8/15/2024	DD	CDBF	Parish Share		(7,454.34)										(7,454.34)	ug	ps	Parish share - net of refunds (DPSC19)	Parish share - net of refunds (DPSC19)	ug	£ (7,454.34)	(Row 1151) 15/08/24 DD CDBF Parish Share	8/15/2024	(Row 1151)	
1152	8/16/2024	D/CARD	Amazon	Stationery		(37.96)										(37.96)	ug	adm	Administration (CREIG23)	Administration (CREIG23)	ug	£ (37.96)	(Row 1152) 16/08/24 D/CARD Amazon Stationery	8/16/2024	(Row 1152)	
1153	8/20/2024	D/CARD	Lipodema	Baptism donation (50%)		(94.00)										(94.00)	ug	moge	Missionary and charitable giving (MGAD18)	Missionary and charitable giving (MGAD18)	ug	£ (94.00)	(Row 1153) 20/08/24 D/CARD Lipodema Baptism donation (50%)	8/20/2024	(Row 1153)	
1154	8/20/2024	D/CARD	Hobbycraft	Material for display board		(20.70)										(20.70)	ug	adm	Administration (CREIG23)	Administration (CREIG23)	ug	£ (20.70)	(Row 1154) 20/08/24 D/CARD Hobbycraft Material for display board	8/20/2024	(Row 1154)	
1155	8/28/2024	D/CARD	Amazon	Printer toner		(39.86)										(39.86)	ug	adm	Administration (CREIG23)	Administration (CREIG23)	ug	£ (39.86)	(Row 1155) 28/08/24 D/CARD Amazon Printer toner	8/28/2024	(Row 1155)	
1156	8/30/2024	D/CARD	HIS Charity	Baptism donation (50%)		(40.00)										(40.00)	ug	moge	Missionary and charitable giving (MGAD18)	Missionary and charitable giving (MGAD18)	ug	£ (40.00)	(Row 1156) 30/08/24 D/CARD HIS Charity Baptism donation (50%)	8/30/2024	(Row 1156)	
1157	8/6/2024	BACS	Ex SumUp			395.00										(395.00)	ug	-			ug	-	(Row 1157) 06/08/24 BACS Ex SumUp	8/6/2024	(Row 1157)	
1158				Craft Fair												30.00	ug	fi	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug	£ 30.00	(Row 1158) 06/08/24 Craft Fair	8/6/2024	(Row 1158)	
1159				GASDS												99.00	ug	dga	Donations with Gift Aid (TEPG1)	Donations with Gift Aid (TEPG1)	ug	£ 99.00	(Row 1159) 06/08/24 GASDS	8/6/2024	(Row 1159)	
1160				Fete												13.00	ug	fi	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug	£ 13.00	(Row 1160) 06/08/24 Fete	8/6/2024	(Row 1160)	
1161				Baptisms - 50%												126.50	ug	sc	Service collections (CAS3)	Service collections (CAS3)	ug	£ 126.50	(Row 1161) 06/08/24 Baptisms - 50%	8/6/2024	(Row 1161)	
1162				Baptisms - 50%												126.50	ug	mogi	Charitable collections (AOGAVR4)	Charitable collections (AOGAVR4)	ug	£ 126.50	(Row 1162) 06/08/24 Baptisms - 50%	8/6/2024	(Row 1162)	
1163	8/6/2024	BACS	Ex SumUp	Charges		(6.72)										(6.72)	ug	bc	Bank charges (CREIG23)	Bank charges (CREIG23)	ug	£ (6.72)	(Row 1163) 06/08/24 BACS Ex SumUp Charges	8/6/2024	(Row 1163)	
1164	8/8/2024	TRF	Ex Hall's a/c	Re 50% Insurance Premium		3,424.00										3,424.00	ug	ns	Insurance (CREIG23)	Insurance (CREIG23)	ug	£ 3,424.00	(Row 1164) 08/08/24 TRF Ex Hall's a/c Re 50% Insurance Premium	8/8/2024	(Row 1164)	
1165	8/13/2024	BACS	Ex Easy Fundraising	Quarterly return		26.65										26.65	ug	fi	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug	£ 26.65	(Row 1165) 13/08/24 BACS Ex Easy Fundraising Quarterly return	8/13/2024	(Row 1165)	
1166	8/14/2024	BACS	Ex Hall's a/c			1,120.00										(1,120.00)	ug	-			ug	-	(Row 1166) 14/08/24 BACS Ex Hall's a/c	8/14/2024	(Row 1166)	
1167				Admin												85.00	ug	adm	Administration (CREIG23)	Administration (CREIG23)	ug	£ 85.00	(Row 1167) 14/08/24 Admin	8/14/2024	(Row 1167)	
1168				Salary												1,035.00	ug	sof	Salary and organist's fees (SWAH20)	Salary and organist's fees (SWAH20)	ug	£ 1,035.00	(Row 1168) 14/08/24 Salary	8/14/2024	(Row 1168)	
1169	8/9/2024	TRF	Ex Hall's a/c	Re Office Chairs cost		348.00										348.00	ug	adm	Administration (CREIG23)	Administration (CREIG23)	ug	£ 348.00	(Row 1169) 09/08/24 TRF Ex Hall's a/c Re Office Chairs cost	8/9/2024	(Row 1169)	
1170	8/20/2024	BACS	Ex Knight Family	Re Lewis' collection		50.00										50.00	ug	mogi	Charitable collections (AOGAVR4)	Charitable collections (AOGAVR4)	ug	£ 50.00	(Row 1170) 20/08/24 BACS Ex Knight Family Re Lewis' collection	8/20/2024	(Row 1170)	
1171	8/27/2024	TRF	Ex 200 Club	Transfer		500.00										-	ug	-			ug	-	(Row 1171) 27/08/24 TRF Ex 200 Club Transfer	8/27/2024	(Row 1171)	
1172	8/1/2024	BACS	Sundry donation	Donation		20.00										20.00	ug	sd	Sundry donations (AOGAVR4)	Sundry donations (AOGAVR4)	ug	£ 20.00	(Row 1172) 01/08/24 BACS Sundry donation Donation	8/1/2024	(Row 1172)	
1173	8/31/2024	BACS	CAF Bank	Monthly S/Os		3,802.50										3,802.50	ug	dga	Donations with Gift Aid (TEPG1)	Donations with Gift Aid (TEPG1)	ug	£ 3,802.50	(Row 1173) 31/08/24 BACS CAF Bank Monthly S/Os	8/31/2024	(Row 1173)	
1174	8/15/2024	BACS	CAF Bank	Monthly a/c fee		(5.00)										(5.00)	ug	bc	Bank charges (CREIG23)	Bank charges (CREIG23)	ug	£ (5.00)	(Row 1174) 15/08/24 BACS CAF Bank Monthly a/c fee	8/15/2024	(Row 1174)	
1175	8/27/2024	BACS	CAF Bank	200 Club Monthly winners		(125.00)										(125.00)	ug	2fc	200 Club Fundraising Costs (COFA17)	200 Club Fundraising Costs (COFA17)	ug	£ (125.00)	(Row 1175) 27/08/24 BACS CAF Bank 200 Club Monthly winners	8/27/2024	(Row 1175)	
1176	8/23/2024	000126	CAF Bank	Subscription payment		240.00										240.00	ug	2fc	200 club fundraising income	200 club fundraising income	ug	£ 240.00	(Row 1176) 23/08/24 000126 CAF Bank Subscription payment	8/23/2024	(Row 1176)	
1177	8/31/2024	BACS	CAF Bank	Monthly subscriptions		420.00										420.00	ug	2fc	200 club fundraising income	200 club fundraising income	ug	£ 420.00	(Row 1177) 31/08/24 BACS CAF Bank Monthly subscriptions	8/31/2024	(Row 1177)	
1178	8/31/2024	500623	Lloyds													(381.20)	ug	-			ug	-	(Row 1178) 31/08/24 500623 Lloyds	8/31/2024	(Row 1178)	
1179	8/31/2024			S Raj-Vijayamu-02353												38.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 38.00	(Row 1179) 31/08/24 S Raj-Vijayamu-02353	8/31/2024	(Row 1179)	
1180	8/31/2024			Grace Bapt-53388/81												343.20	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 343.20	(Row 1180) 31/08/24 Grace Bapt-53388/81	8/31/2024	(Row 1180)	
1181	8/31/2024	500624	Lloyds	Grace Bapt- 54137/144												457.60	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 457.60	(Row 1181) 31/08/24 500624 Lloyds Grace Bapt- 54137/144	8/31/2024	(Row 1181)	
1182	8/31/2024	BACS	N Jones B/Day-53003	Halls Bookings		40.00										40.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 40.00	(Row 1182) 31/08/24 BACS N Jones B/Day-53003 Halls Bookings	8/31/2024	(Row 1182)	
1183	8/31/2024	BACS	R Reid-53317/324	Halls Bookings		211.20										211.20	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 211.20	(Row 1183) 31/08/24 BACS R Reid-53317/324 Halls Bookings	8/31/2024	(Row 1183)	
1184	8/31/2024	BACS	NHS Blood-53331	Halls Bookings		237.60										237.60	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 237.60	(Row 1184) 31/08/24 BACS NHS Blood-53331 Halls Bookings	8/31/2024	(Row 1184)	
1185	8/31/2024	BACS	Kent Karale-52343	Halls Bookings		84.15										84.15	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 84.15	(Row 1185) 31/08/24 BACS Kent Karale-52343 Halls Bookings	8/31/2024	(Row 1185)	
1186	8/31/2024	BACS	Island Green-52339	Halls Bookings		79.20										79.20	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 79.20	(Row 1186) 31/08/24 BACS Island Green-52339 Halls Bookings	8/31/2024	(Row 1186)	
1187	8/31/2024	BACS	Slim World-52303/217	Halls Bookings		100.00										100.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 100.00	(Row 1187) 31/08/24 BACS Slim World-52303/217 Halls Bookings	8/31/2024	(Row 1187)	
1188	8/31/2024	BACS	Lisa Clifford	Halls Bookings		92.40										92.40	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 92.40	(Row 1188) 31/08/24 BACS Lisa Clifford Halls Bookings	8/31/2024	(Row 1188)	
1189	8/31/2024	BACS	Sarcoma Quiz-53691	Halls Bookings		25.00										25.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 25.00	(Row 1189) 31/08/24 BACS Sarcoma Quiz-53691 Halls Bookings	8/31/2024	(Row 1189)	
1190	8/31/2024	BACS	J Rankin-Barn-52987	Halls Bookings		74.00										74.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 74.00	(Row 1190) 31/08/24 BACS J Rankin-Barn-52987 Halls Bookings	8/31/2024	(Row 1190)	
1191	8/31/2024	BACS	Weightwatchers53274	Halls Bookings		187.20										187.20	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 187.20	(Row 1191) 31/08/24 BACS Weightwatchers53274 Halls Bookings	8/31/2024	(Row 1191)	
1192	8/31/2024	BACS	KSE53541/550559	Halls Bookings		276.00										276.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 276.00	(Row 1192) 31/08/24 BACS KSE53541/550559 Halls Bookings	8/31/2024	(Row 1192)	
1193	8/31/2024	BACS	Kumon 524104/17	Halls Bookings		271.50										271.50	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 271.50	(Row 1193) 31/08/24 BACS Kumon 524104/17 Halls Bookings	8/31/2024	(Row 1193)	
1194	8/31/2024	BACS	S Rodriguez52382/260	Halls Bookings		277.20										277.20	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 277.20	(Row 1194) 31/08/24 BACS S Rodriguez52382/260 Halls Bookings	8/31/2024	(Row 1194)	
1195	8/31/2024	BACS	TDC-Cen Elect-51775	Halls Bookings		330.00										330.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 330.00	(Row 1195) 31/08/24 BACS TDC-Cen Elect-51775 Halls Bookings	8/31/2024	(Row 1195)	
1196	8/31/2024	BACS	SlimWld-Cupb-2339	Halls Bookings		45.00										45.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 45.00	(Row 1196) 31/08/24 BACS SlimWld-Cupb-2339 Halls Bookings	8/31/2024	(Row 1196)	
1197	8/31/2024	BACS	Slim World-53217	Halls Bookings		100.00										100.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 100.00	(Row 1197) 31/08/24 BACS Slim World-53217 Halls Bookings	8/31/2024	(Row 1197)	
1198	8/31/2024	BACS	Kumon-53267/210	Halls Bookings		189.75										189.75	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 189.75	(Row 1198) 31/08/24 BACS Kumon-53267/210 Halls Bookings	8/31/2024	(Row 1198)	
1199	8/31/2024	BACS	Bridge 53353/360	Halls Bookings		304.20										304.20	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 304.20	(Row 1199) 31/08/24 BACS Bridge 53353/360 Halls Bookings	8/31/2024	(Row 1199)	
1200	8/31/2024	BACS	Lisa Clifford	Halls Bookings		92.40										92.40	uh	chi	Church hall income (TAG							

	A	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y	Z	AA	AB	AC	AD	AE	AF
1																										
2	Date	Ref	From / to	Detail	Lloyds General	CAF General				CAF	Lloyds Halls		CCLA	Segments	Net amount	Fund	Code	Analysis								
3										200 CLUB																
4	Statement balances (if used)					5,102.85	2,955.09	sub	20.74		1,643.44		276,334.89													
1237	9/25/2024	DD	EDF	Electricity a/c		(124.67)									(124.67)	Wg	scub	Church utilities bills (CUB24)	Church utilities bills (CUB24)	ug		£ (124.67)	(Row 1237) 25/09/24 DD EDF Electricity a/c	9/25/2024	(Row 1237)	
1238	9/4/2024	DD	SSE	Electricity REFUND		229.64									229.64	Wg	scub	Church utilities bills (CUB24)	Church utilities bills (CUB24)	ug		£ 229.64	(Row 1238) 04/09/24 DD SSE Electricity REFUND	9/4/2024	(Row 1238)	
1239	9/3/2024		500361	Lloyds		932.35									(932.35)					ug	-	-	(Row 1239) 03/09/24 500361 Lloyds	9/3/2024	(Row 1239)	
1240				Service collections											97.85	Wg	sc	Service collections (CAS3)	Service collections (CAS3)	ug		£ 97.85	(Row 1240) 03/09/24 Service collections	9/3/2024	(Row 1240)	
1241				Envelopes											5.00	Wg	a	Envelopes under GASDS (TEPG1)	Envelopes under GASDS (TEPG1)	ug		£ 5.00	(Row 1241) 03/09/24 Envelopes	9/3/2024	(Row 1241)	
1242				One-Off GA											15.00	Wg	sga	Donations with Gift Aid (TEPG1)	Donations with Gift Aid (TEPG1)	ug		£ 15.00	(Row 1242) 03/09/24 One-Off GA	9/3/2024	(Row 1242)	
1243				Marmalade sales											7.50	Wg	fi	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug		£ 7.50	(Row 1243) 03/09/24 Marmalade sales	9/3/2024	(Row 1243)	
1244				Nobles - Funeral fees											718.00	Wg	cbi	Church building income, weddings, funerals (FRBP11)	Church building income, weddings, funerals (FRBP11)	ug		£ 718.00	(Row 1244) 03/09/24 Nobles - Funeral fees	9/3/2024	(Row 1244)	
1245				1 x wall Plaque											89.00	Wg	cbi	Churchyard income (TAGPNF12)	Churchyard income (TAGPNF12)	rb		£ 89.00	(Row 1245) 03/09/24 1 x wall Plaque	9/3/2024	(Row 1245)	
1246	9/9/2024		500363	Lloyds		350.52									(350.52)					ug	-	-	(Row 1246) 09/09/24 500363 Lloyds	9/9/2024	(Row 1246)	
1247				Service collections											122.76	Wg	sc	Service collections (CAS3)	Service collections (CAS3)	ug		£ 122.76	(Row 1247) 09/09/24 Service collections	9/9/2024	(Row 1247)	
1248				One-Off GA											2.00	Wg	sga	Donations with Gift Aid (TEPG1)	Donations with Gift Aid (TEPG1)	ug		£ 2.00	(Row 1248) 09/09/24 One-Off GA	9/9/2024	(Row 1248)	
1249				Charitable Collection 50%											65.76	Wg	mogi	Charitable collections (AOGAVR4)	Charitable collections (AOGAVR4)	ug		£ 65.76	(Row 1249) 09/09/24 Charitable Collection 50%	9/9/2024	(Row 1249)	
1250				Marmalade sales											10.00	Wg	fi	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug		£ 10.00	(Row 1250) 09/09/24 Marmalade sales	9/9/2024	(Row 1250)	
1251				Ex G Burley											150.00	Wg	sd	Sundry donations (AOGAVR4)	Sundry donations (AOGAVR4)	ug		£ 150.00	(Row 1251) 09/09/24 Ex G Burley	9/9/2024	(Row 1251)	
1252	9/16/2024	BACS	Lloyds	Ex H Noble		1,296.00									(1,296.00)					ug	-	-	(Row 1252) 16/09/24 BACS Lloyds Ex H Noble	9/16/2024	(Row 1252)	
1253				4 x Crem Services											912.00	Wg	cbi	Church building income, weddings, funerals (FRBP11)	Church building income, weddings, funerals (FRBP11)	ug		£ 912.00	(Row 1253) 16/09/24 4 x Crem Services	9/16/2024	(Row 1253)	
1254				2 x BOCR											384.00	Wg	cbi	Churchyard income (TAGPNF12)	Churchyard income (TAGPNF12)	rb		£ 384.00	(Row 1254) 16/09/24 2 x BOCR	9/16/2024	(Row 1254)	
1255	9/16/2024		500365	Lloyds		174.43									(174.43)					ug	-	-	(Row 1255) 16/09/24 500365 Lloyds	9/16/2024	(Row 1255)	
1256				Service collections											112.43	Wg	sc	Service collections (CAS3)	Service collections (CAS3)	ug		£ 112.43	(Row 1256) 16/09/24 Service collections	9/16/2024	(Row 1256)	
1257				Envelopes											10.00	Wg	a	Envelopes under GASDS (TEPG1)	Envelopes under GASDS (TEPG1)	ug		£ 10.00	(Row 1257) 16/09/24 Envelopes	9/16/2024	(Row 1257)	
1258				One-Off GA											27.00	Wg	sga	Donations with Gift Aid (TEPG1)	Donations with Gift Aid (TEPG1)	ug		£ 27.00	(Row 1258) 16/09/24 One-Off GA	9/16/2024	(Row 1258)	
1259				Marmalade sales											25.00	Wg	fi	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug		£ 25.00	(Row 1259) 16/09/24 Marmalade sales	9/16/2024	(Row 1259)	
1260	9/24/2024		500367	Lloyds		669.67									(669.67)					ug	-	-	(Row 1260) 24/09/24 500367 Lloyds	9/24/2024	(Row 1260)	
1261				Service collections											59.50	Wg	sc	Service collections (CAS3)	Service collections (CAS3)	ug		£ 59.50	(Row 1261) 24/09/24 Service collections	9/24/2024	(Row 1261)	
1262				Charity - 21 Together											270.77	Wg	mogi	Charitable collections (AOGAVR4)	Charitable collections (AOGAVR4)	ug		£ 270.77	(Row 1262) 24/09/24 Charity - 21 Together	9/24/2024	(Row 1262)	
1263				One-Off GA											57.00	Wg	sga	Donations with Gift Aid (TEPG1)	Donations with Gift Aid (TEPG1)	ug		£ 57.00	(Row 1263) 24/09/24 One-Off GA	9/24/2024	(Row 1263)	
1264	9/24/2024			Lloyds											282.40	Wg	mogi	Charitable collections (AOGAVR4)	Charitable collections (AOGAVR4)	ug		£ 282.40	(Row 1264) 24/09/24 Collection re Lewis D'Jones	9/24/2024	(Row 1264)	
1265	9/30/2024		500369	Lloyds		92.14									92.14	Wg	fi	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug		£ 92.14	(Row 1265) 30/09/24 500369 Lloyds Loose Change boxes	9/30/2024	(Row 1265)	
1266	9/30/2024		500371	Lloyds		548.55									(548.55)					ug	-	-	(Row 1266) 30/09/24 500371 Lloyds	9/30/2024	(Row 1266)	
1267				Service collections											187.03	Wg	sc	Service collections (CAS3)	Service collections (CAS3)	ug		£ 187.03	(Row 1267) 30/09/24 Service collections	9/30/2024	(Row 1267)	
1268				One-Off GA											10.00	Wg	sga	Donations with Gift Aid (TEPG1)	Donations with Gift Aid (TEPG1)	ug		£ 10.00	(Row 1268) 30/09/24 One-Off GA	9/30/2024	(Row 1268)	
1269				Baptism Collection 50%											57.50	Wg	sga	Donations with Gift Aid (TEPG1)	Donations with Gift Aid (TEPG1)	ug		£ 57.50	(Row 1269) 30/09/24 Baptism Collection 50%	9/30/2024	(Row 1269)	
1270				Baptism Collection 50%											57.50	Wg	sc	Service collections (CAS3)	Service collections (CAS3)	ug		£ 57.50	(Row 1270) 30/09/24 Baptism Collection 50%	9/30/2024	(Row 1270)	
1271				Ex G Burley											100.00	Wg	sd	Sundry donations (AOGAVR4)	Sundry donations (AOGAVR4)	ug		£ 100.00	(Row 1271) 30/09/24 Ex G Burley	9/30/2024	(Row 1271)	
1272				Jill Hodgkin - Book sale											20.00	Wg	fi	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug		£ 20.00	(Row 1272) 30/09/24 Jill Hodgkin - Book sale	9/30/2024	(Row 1272)	
1273				0930 Charity Collection 50%											77.22	Wg	mogi	Charitable collections (AOGAVR4)	Charitable collections (AOGAVR4)	ug		£ 77.22	(Row 1273) 30/09/24 0930 Charity Collection 50%	9/30/2024	(Row 1273)	
1274				Baptism Collection 50%											39.30	Wg	mogi	Charitable collections (AOGAVR4)	Charitable collections (AOGAVR4)	ug		£ 39.30	(Row 1274) 30/09/24 Baptism Collection 50%	9/30/2024	(Row 1274)	
1275	9/30/2024		500373	Lloyds		181.28									(181.28)					ug	-	-	(Row 1275) 30/09/24 500373 Lloyds Honesty Boxes	9/30/2024	(Row 1275)	
1276				Card sales											39.30	Wg	fi	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug		£ 39.30	(Row 1276) 30/09/24 Card sales	9/30/2024	(Row 1276)	
1277				Cothes											93.31	Wg	fi	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug		£ 93.31	(Row 1277) 30/09/24 Cothes	9/30/2024	(Row 1277)	
1278				Plant sales											11.83	Wg	fi	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug		£ 11.83	(Row 1278) 30/09/24 Plant sales	9/30/2024	(Row 1278)	
1279				Books/DVDs											36.84	Wg	fi	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug		£ 36.84	(Row 1279) 30/09/24 Books/DVDs	9/30/2024	(Row 1279)	
1280	9/6/2024	BACS	HMRC	PAYE		(542.58)									(542.58)	Wg	sof	Salary and organist's fees (SWAH20)	Salary and organist's fees (SWAH20)	ug		£ (542.58)	(Row 1280) 06/09/24 BACS HMRC PAYE	9/6/2024	(Row 1280)	
1281	9/6/2024	BACS	Daniel Martin	Fees		(750.00)									(750.00)	Wg	lapf	Legal and professional fees (CREIG23)	Legal and professional fees (CREIG23)	rb		£ (750.00)	(Row 1281) 06/09/24 BACS Daniel Martin Fees	9/6/2024	(Row 1281)	
1282	9/6/2024	BACS	CDBF			(646.00)									(646.00)					rb		-	(Row 1282) 06/09/24 BACS CDBF	9/6/2024	(Row 1282)	
1283				Funeral fees											(629.00)	Wg	scb	Use of church buildings (COT25)	Use of church buildings (COT25)	ug		£ (629.00)	(Row 1283) 06/09/24 Funeral fees	9/6/2024	(Row 1283)	
1284				Wall Plaque											(17.00)	Wg	sc	Upkeep of churchyard (CREIG23)	Upkeep of churchyard (CREIG23)	rb		£ (17.00)	(Row 1284) 06/09/24 Wall Plaque	9/6/2024	(Row 1284)	
1285	9/6/2024	BACS	Thanet Computer Sol	Services		(19.80)									(19.80)	Wg	adm	Administration (CREIG23)	Administration (CREIG23)	ug		£ (19.80)	(Row 1285) 06/09/24 BACS Thanet Computer Sol Services	9/6/2024	(Row 1285)	
1286	9/13/2024	BACS	Rev Alice Bates	Expenses		(183.60)									(183.60)	Wg	ce	Curate's' expenses (CASE21)	Curate's' expenses (CASE21)	ug		£ (183.60)	(Row 1286) 13/09/24 BACS Rev Alice Bates Expenses	9/13/2024	(Row 1286)	
1287	9/13/2024	BACS	P Dunn	Salary		(501.60)									(501.60)	Wg	sof	Salary and organist's fees (SWAH20)	Salary and organist's fees (SWAH20)	ug		£ (501.60)	(Row 1287) 13/09/24 BACS P Dunn Salary	9/13/2024	(Row 1287)	
1288	9/13/2024	BACS	D Scott	Salary		(286.00)									(286.00)	Wg	sof	Salary and organist's fees (SWAH20)	Salary and organist's fees (SWAH20)	ug		£ (286.00)	(Row 1288) 13/09/24 BACS D Scott Salary	9/13/2024	(Row 1288)	
1289	9/13/2024	BACS	L Kirk	Salary		(1,435.82)									(1,435.82)	Wg	sof	Salary and organist's fees (SWAH20)	Salary and organist's fees (SWAH20)	ug		£ (1,435.82)	(Row 1289) 13/09/24 BACS L Kirk Salary	9/13/2024	(Row 1289)	
1290	9/18/2024	BACS	J Reid	Re Drain repair		(70.00)									(70.00)	Wg	cm	Church maintenance (CREIG23)	Church maintenance (CREIG23)	ug		£ (70.00)	(Row 1290) 18/09/24 BACS J Reid Re Drain repair	9/18/2024	(Row 1290)	
1291	9/18/2024	BACS	Copyshop	Magazine costs		(56.00)									(56.00)	Wg	me	Magazine expenditure (COT25)	Magazine expenditure (COT25)	ug		£ (56.00)	(Row 1291) 18/09/24 BACS Copyshop Magazine costs	9/18/2024	(Row 1291)	
1292	9/18/2024	BACS	CDBF			(876.00)									(876.00)					ug	-	-	(Row 1292) 18/09/24 BACS CDBF	9/18/2024	(Row 1292)	
1293				Funeral Fees											(776.00)	Wg	scb	Use of church buildings (COT25)	Use of							

	A	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y		Z	AA	AB	AC	AD	AE	AF
1																											
2	Date	Ref	From / to	Detail		Lloyds General		CAF General				Lloyds Halls		CCLA	Segments	Net amount	Fund	Code	Analysis								
3										200 CLUB																	
4	Statement balances (if used)																										
1325	9/30/2024	500625	Lloyds Bank	A Twyman-quote 612977		5,102.85		2,955.09	sub	20.74		1,643.44		276,334.89													
1326	9/30/2024	500626	Lloyds Bank	Grace Bag-55131/38												25.00	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 25.00	(Row 1325) 30/09/24	500625 Lloyds Bank A Twyman-quote 612977	9/30/2024	(Row 1325)
1327	9/30/2024	FPI	SumUp													343.20	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 343.20	(Row 1326) 30/09/24	500626 Lloyds Bank Grace Bag-55131/38	9/30/2024	(Row 1326)
1328	9/30/2024			Halls Sundry Donation												-						-		(Row 1327) 30/09/24	FPI SumUp	9/30/2024	(Row 1327)
1329	9/30/2024			Sumup Admin												10.00	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 10.00	(Row 1328) 30/09/24	Halls Sundry Donation	9/30/2024	(Row 1328)
1330	9/30/2024	BACS	St Peter Cube Various	Halls Lettings												(0.17)	uh	adm	Administration (CREIG23)		Administration (CREIG23)	uh	£ 0.17	(Row 1329) 30/09/24	Sumup Admin	9/30/2024	(Row 1329)
1331	9/30/2024	BACS	Lisa Clifford	Halls Lettings												590.20	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 590.20	(Row 1330) 30/09/24	BACS St Peter Cube Various Halls Lettings	9/30/2024	(Row 1330)
1332	9/30/2024	BACS	N Harlow 5413057/9	Halls Lettings												92.40	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 92.40	(Row 1331) 30/09/24	BACS Lisa Clifford Halls Lettings	9/30/2024	(Row 1331)
1333	9/30/2024	BACS	Slm World-53217	Halls Lettings												166.40	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 166.40	(Row 1332) 30/09/24	BACS N Harlow 5413057/9 Halls Lettings	9/30/2024	(Row 1332)
1334	9/30/2024	BACS	Slm World-53217	Halls Lettings												100.00	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 100.00	(Row 1333) 30/09/24	BACS Slm World-53217 Halls Lettings	9/30/2024	(Row 1333)
1335	9/30/2024	BGC	SSE	MH Elect-Refund												64.32	uh	hue	Halls utilities expenses		Halls utilities expenses	uh	£ 64.32	(Row 1334) 30/09/24	BGC SSE MH Elect-Refund	9/30/2024	(Row 1334)
1336	9/30/2024	BGC	SSE	Port Elect-Refund												27.31	uh	hue	Halls utilities expenses		Halls utilities expenses	uh	£ 27.31	(Row 1335) 30/09/24	BGC SSE Port Elect-Refund	9/30/2024	(Row 1335)
1337	9/30/2024	BGC	SSE	MH Elect-Refund												19.04	uh	hue	Halls utilities expenses		Halls utilities expenses	uh	£ 19.04	(Row 1336) 30/09/24	BGC SSE MH Elect-Refund	9/30/2024	(Row 1336)
1338	9/30/2024	BACS	S Rodriguez-54004/64	Halls Lettings												69.30	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 69.30	(Row 1337) 30/09/24	BACS S Rodriguez-54004/64 Halls Lettings	9/30/2024	(Row 1337)
1339	9/30/2024	BACS	RSPB-54123/033	Halls Lettings												178.20	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 178.20	(Row 1338) 30/09/24	BACS RSPB-54123/033 Halls Lettings	9/30/2024	(Row 1338)
1340	9/30/2024	BACS	Weightwatchers54025	Halls Lettings												187.20	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 187.20	(Row 1339) 30/09/24	BACS Weightwatchers54025 Halls Lettings	9/30/2024	(Row 1339)
1341	9/30/2024	BACS	KentComTaChi 54040	Halls Lettings												291.20	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 291.20	(Row 1340) 30/09/24	BACS KentComTaChi 54040 Halls Lettings	9/30/2024	(Row 1340)
1342	9/30/2024	BACS	S Rodriguez Various	Halls Lettings												277.20	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 277.20	(Row 1341) 30/09/24	BACS S Rodriguez Various Halls Lettings	9/30/2024	(Row 1341)
1343	9/30/2024	BACS	A Basson-BD-54665	Halls Lettings												25.00	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 25.00	(Row 1342) 30/09/24	BACS A Basson-BD-54665 Halls Lettings	9/30/2024	(Row 1342)
1344	9/30/2024	BACS	Bishop Valuat-54749	Halls Lettings												286.00	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 286.00	(Row 1343) 30/09/24	BACS Bishop Valuat-54749 Halls Lettings	9/30/2024	(Row 1343)
1345	9/30/2024	BACS	Bridge 54282/275	Halls Lettings												382.20	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 382.20	(Row 1344) 30/09/24	BACS Bridge 54282/275 Halls Lettings	9/30/2024	(Row 1344)
1346	9/30/2024	BACS	Slm World-5317/976	Halls Lettings												100.00	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 100.00	(Row 1345) 30/09/24	BACS Slm World-5317/976 Halls Lettings	9/30/2024	(Row 1345)
1347	9/30/2024	BACS	Slm World-Cup2339	Halls Lettings												45.00	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 45.00	(Row 1346) 30/09/24	BACS Slm World-Cup2339 Halls Lettings	9/30/2024	(Row 1346)
1348	9/30/2024	BACS	C Martin-BD-54766	Halls Lettings												25.00	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 25.00	(Row 1347) 30/09/24	BACS C Martin-BD-54766 Halls Lettings	9/30/2024	(Row 1347)
1349	9/30/2024	BACS	V Wade Sale-53257	Halls Lettings												294.00	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 294.00	(Row 1348) 30/09/24	BACS V Wade Sale-53257 Halls Lettings	9/30/2024	(Row 1348)
1350	9/30/2024	BACS	Slm World-53976	Halls Lettings												100.00	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 100.00	(Row 1349) 30/09/24	BACS Slm World-53976 Halls Lettings	9/30/2024	(Row 1349)
1351	9/30/2024	BACS	S Wheeler BD-54922	Halls Lettings												25.00	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 25.00	(Row 1350) 30/09/24	BACS S Wheeler BD-54922 Halls Lettings	9/30/2024	(Row 1350)
1352	9/30/2024	BACS	Lisa Clifford	Halls Lettings												92.40	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 92.40	(Row 1351) 30/09/24	BACS Lisa Clifford Halls Lettings	9/30/2024	(Row 1351)
1353	9/30/2024	BACS	C Hecamp BD54907	Halls Lettings												25.00	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 25.00	(Row 1352) 30/09/24	BACS C Hecamp BD54907 Halls Lettings	9/30/2024	(Row 1352)
1354	9/30/2024	BACS	NHS Blood-54239	Halls Lettings												237.60	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 237.60	(Row 1353) 30/09/24	BACS NHS Blood-54239 Halls Lettings	9/30/2024	(Row 1353)
1355	9/30/2024	BACS	Kumon 54011/18	Halls Lettings												297.00	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 297.00	(Row 1354) 30/09/24	BACS Kumon 54011/18 Halls Lettings	9/30/2024	(Row 1354)
1356	9/30/2024	BACS	St Pet Women55167	Halls Lettings												58.50	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 58.50	(Row 1355) 30/09/24	BACS St Pet Women55167 Halls Lettings	9/30/2024	(Row 1355)
1357	9/30/2024	BACS	Lisa Clifford	Halls Lettings												92.40	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 92.40	(Row 1356) 30/09/24	BACS Lisa Clifford Halls Lettings	9/30/2024	(Row 1356)
1358	9/30/2024	BACS	L Clifford Bam54071	Halls Lettings												23.10	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 23.10	(Row 1357) 30/09/24	BACS L Clifford Bam54071 Halls Lettings	9/30/2024	(Row 1357)
1359	9/30/2024	BACS	IoTCH55210	Halls Lettings												292.50	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 292.50	(Row 1358) 30/09/24	BACS IoTCH55210 Halls Lettings	9/30/2024	(Row 1358)
1360	9/30/2024	BACS	Slm World 53976	Halls Lettings												100.00	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 100.00	(Row 1359) 30/09/24	BACS Slm World 53976 Halls Lettings	9/30/2024	(Row 1359)
1361	9/30/2024	BACS	St Pet Women55167	Halls Lettings												58.50	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 58.50	(Row 1360) 30/09/24	BACS St Pet Women55167 Halls Lettings	9/30/2024	(Row 1360)
1362	9/30/2024	BACS	Kent Karate-53969	Halls Lettings												112.20	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 112.20	(Row 1361) 30/09/24	BACS Kent Karate-53969 Halls Lettings	9/30/2024	(Row 1361)
1363	9/30/2024	BACS	Isl Greenfinches55304	Halls Lettings												79.20	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 79.20	(Row 1362) 30/09/24	BACS Isl Greenfinches55304 Halls Lettings	9/30/2024	(Row 1362)
1364	9/30/2024	BACS	Thamet Lions 55297	Halls Lettings												41.25	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 41.25	(Row 1363) 30/09/24	BACS Thamet Lions 55297 Halls Lettings	9/30/2024	(Row 1363)
1365	9/30/2024	BACS	Thamet Arts-55145	Halls Lettings												92.40	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 92.40	(Row 1364) 30/09/24	BACS Thamet Arts-55145 Halls Lettings	9/30/2024	(Row 1364)
1366	9/30/2024	BACS	Ehlers Danlos-54101	Halls Lettings												28.60	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 28.60	(Row 1365) 30/09/24	BACS Ehlers Danlos-54101 Halls Lettings	9/30/2024	(Row 1365)
1367	9/30/2024	BACS	R Reid-54749/55153/60	Halls Lettings												356.40	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 356.40	(Row 1366) 30/09/24	BACS R Reid-54749/55153/60 Halls Lettings	9/30/2024	(Row 1366)
1368	9/30/2024	BACS	TFCS5122/74/275	Halls Lettings												288.75	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 288.75	(Row 1367) 30/09/24	BACS TFC5122/74/275 Halls Lettings	9/30/2024	(Row 1367)
1369	9/30/2024	BACS	KentComTaChi55064	Halls Lettings												291.20	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 291.20	(Row 1368) 30/09/24	BACS KentComTaChi55064 Halls Lettings	9/30/2024	(Row 1368)
1370	9/30/2024	BACS	S Hamer Party-55541	Halls Lettings												25.00	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 25.00	(Row 1369) 30/09/24	BACS S Hamer Party-55541 Halls Lettings	9/30/2024	(Row 1369)
1371	9/30/2024	BACS	M Doyle-Party 55551	Halls Lettings												25.00	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 25.00	(Row 1370) 30/09/24	BACS M Doyle-Party 55551 Halls Lettings	9/30/2024	(Row 1370)
1372	9/30/2024	BACS	Bridge-55254/247	Halls Lettings												316.80	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 316.80	(Row 1371) 30/09/24	BACS Bridge-55254/247 Halls Lettings	9/30/2024	(Row 1371)
1373	9/30/2024	BACS	RSPB-55057	Halls Lettings												89.10	uh	chi	Church hall income (TAGPNF12)		Church hall income (TAGPNF12)	uh	£ 89.10	(Row 1372) 30/09/24	BACS RSPB-55057 Halls Lettings	9/30/2024	(Row 1372)
1374	9/30/2024	BACS	NHS Blood-55218	Halls Lettings												237.60	uh	chi	Church hall income (TAGPNF12)								

	A	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y	Z	AA	AB	AC	AD	AE	AF
1	Date	Ref	From / to	Detail																						
2					Lloyds General	CAF General	CAF	200 CLUB	Lloyds Halls	CCLA	Segments	Net amount	Fund	Code	Analysis											
3						5,102.85	2,955.09	20.74	1,643.44	276,334.89																
4	Statement balances (if used)																									
1413				Envelopes								10.00	10.00	99	Envelopes under GASDS (TEPG1)				Envelopes under GASDS (TEPG1)	ug	£ 10.00	(Row 1413) 21/10/24	Envelopes	10/21/2024	(Row 1413)	
1414				50% Charity Collection								105.50	105.50	99	Charitable collections (AOAGV4R)				Charitable collections (AOAGV4R)	ug	£ 105.50	(Row 1414) 21/10/24	50% Charity Collection	10/21/2024	(Row 1414)	
1415	10/28/2024	500309	Lloyds		700.18							700.18									-		(Row 1415) 28/10/24	500309 Lloyds	10/28/2024	(Row 1415)
1416				Service Collections								214.43	214.43	99	Service collections (CAS3)				Service collections (CAS3)	ug	£ 214.43	(Row 1416) 28/10/24	Service Collections	10/28/2024	(Row 1416)	
1417				Envelopes								5.00	5.00	99	Envelopes under GASDS (TEPG1)				Envelopes under GASDS (TEPG1)	ug	£ 5.00	(Row 1417) 28/10/24	Envelopes	10/28/2024	(Row 1417)	
1418				One-Off Gift Aid								47.00	47.00	99	Donations with Gift Aid (TEPG1)				Donations with Gift Aid (TEPG1)	ug	£ 47.00	(Row 1418) 28/10/24	One-Off Gift Aid	10/28/2024	(Row 1418)	
1419				Ride & Stride								200.00	200.00	99	Charitable collections (AOAGV4R)				Charitable collections (AOAGV4R)	ug	£ 200.00	(Row 1419) 28/10/24	Ride & Stride	10/28/2024	(Row 1419)	
1420				Quiz, Raffle sales balance								81.50	81.50	99	Fundraising income (FAGP9)				Fundraising income (FAGP9)	ug	£ 81.50	(Row 1420) 28/10/24	Quiz, Raffle sales balance	10/28/2024	(Row 1420)	
1421				Macmillan Coffee Morning								152.25	152.25	99	Charitable collections (AOAGV4R)				Charitable collections (AOAGV4R)	ug	£ 152.25	(Row 1421) 28/10/24	Macmillan Coffee Morning	10/28/2024	(Row 1421)	
1422	10/4/2024	BACS	Daniel Martin	Fees		(750.00)						(750.00)		99	Legal and professional fees (CREIG23)				Legal and professional fees (CREIG23)	rb	£ (750.00)	(Row 1422) 04/10/24	BACS Daniel Martin Fees	10/4/2024	(Row 1422)	
1423	10/4/2024	BACS	Copysoph	Magazines		(56.00)						(56.00)		99	Magazine expenditure (COT25)				Magazine expenditure (COT25)	ug	£ (56.00)	(Row 1423) 04/10/24	BACS Copysoph Magazines	10/4/2024	(Row 1423)	
1424	10/4/2024	BACS	French Building Services	Chair vestry repairs		(119.66)						(119.66)		99	Church maintenance (CREIG23)				Church maintenance (CREIG23)	ug	£ (119.66)	(Row 1424) 04/10/24	BACS French Building Services Chair vestry repairs	10/4/2024	(Row 1424)	
1425	10/4/2024	BACS	Th Disabled Riding	Baptism donation (29/09)		(110.00)						(110.00)		99	Missionary and charitable giving (MGAD18)				Missionary and charitable giving (MGAD18)	ug	£ (110.00)	(Row 1425) 04/10/24	BACS Th Disabled Riding Baptism donation (29/09)	10/4/2024	(Row 1425)	
1426	10/4/2024	BACS	Payroll	Payroll fees		(228.00)						(228.00)		99	Legal and professional fees (CREIG23)				Legal and professional fees (CREIG23)	ug	£ (228.00)	(Row 1426) 04/10/24	BACS Payroll fees	10/4/2024	(Row 1426)	
1427	10/8/2024	BACS	21 Together	Mayor's Appeal		(275.00)						(275.00)		99	Missionary and charitable giving (MGAD18)				Missionary and charitable giving (MGAD18)	ug	£ (275.00)	(Row 1427) 08/10/24	BACS 21 Together Mayor's Appeal	10/8/2024	(Row 1427)	
1428	10/8/2024	BACS	D Bumpstead	Hedge Trimmer		(69.99)						(69.99)		99	Upkeep of churchyard (CREIG23)				Upkeep of churchyard (CREIG23)	rb	£ (69.99)	(Row 1428) 08/10/24	BACS D Bumpstead Hedge Trimmer	10/8/2024	(Row 1428)	
1429	10/8/2024	BACS	Jan Seed	Flower materials		(46.80)						(46.80)		99	Upkeep of services (CREIG23)				Upkeep of services (CREIG23)	ug	£ (46.80)	(Row 1429) 08/10/24	BACS Jan Seed Flower materials	10/8/2024	(Row 1429)	
1430	10/8/2024	BACS	R Page	Re Petty Cash		(225.40)						225.40	-	-	-				-	-	-	(Row 1430) 08/10/24	BACS R Page Re Petty Cash	10/8/2024	(Row 1430)	
1431				Postage & Stationery								(34.20)	(34.20)	99	Administration (CREIG23)				Administration (CREIG23)	ug	£ (34.20)	(Row 1431) 08/10/24	Postage & Stationery	10/8/2024	(Row 1431)	
1432				Decorating/Door repair								(38.57)	(38.57)	99	Church maintenance (CREIG23)				Church maintenance (CREIG23)	ug	£ (38.57)	(Row 1432) 08/10/24	Decorating/Door repair	10/8/2024	(Row 1432)	
1433				Flowers								(119.20)	(119.20)	99	Upkeep of services (CREIG23)				Upkeep of services (CREIG23)	ug	£ (119.20)	(Row 1433) 08/10/24	Flowers	10/8/2024	(Row 1433)	
1434				Cleaning materials								(33.43)	(33.43)	99	Sundry expenses (OPENAL99)				Sundry expenses (OPENAL99)	ug	£ (33.43)	(Row 1434) 08/10/24	Cleaning materials	10/8/2024	(Row 1434)	
1435	10/14/2024	BACS	Rev Matt	Ex's		(69.02)						(69.02)		99	Vicant expenses (CASE21)				Vicant expenses (CASE21)	ug	£ (69.02)	(Row 1435) 14/10/24	BACS Rev Matt Ex's	10/14/2024	(Row 1435)	
1436	10/14/2024	BACS	P Dunn	Salary		(501.60)						(501.60)		99	Salary and organist's fees (SWAH20)				Salary and organist's fees (SWAH20)	ug	£ (501.60)	(Row 1436) 14/10/24	BACS P Dunn Salary	10/14/2024	(Row 1436)	
1437	10/14/2024	BACS	D Scott	Salary		(286.00)						(286.00)		99	Salary and organist's fees (SWAH20)				Salary and organist's fees (SWAH20)	ug	£ (286.00)	(Row 1437) 14/10/24	BACS D Scott Salary	10/14/2024	(Row 1437)	
1438	10/14/2024	BACS	L Kirk	Salary		(1,384.26)						(1,384.26)		99	Salary and organist's fees (SWAH20)				Salary and organist's fees (SWAH20)	ug	£ (1,384.26)	(Row 1438) 14/10/24	BACS L Kirk Salary	10/14/2024	(Row 1438)	
1439	10/18/2024	BACS	S Mills	Tea & Talk exs		(41.50)						(41.50)		99	Fundraising costs (COFA17)				Fundraising costs (COFA17)	ug	£ (41.50)	(Row 1439) 18/10/24	BACS S Mills Tea & Talk exs	10/18/2024	(Row 1439)	
1440	10/18/2024	BACS	Jan Seed	Flower costs		(38.04)						(38.04)		99	Upkeep of churchyard (CREIG23)				Upkeep of churchyard (CREIG23)	rb	£ (38.04)	(Row 1440) 18/10/24	BACS Jan Seed Flower costs	10/18/2024	(Row 1440)	
1441	10/18/2024	BACS	CDBF	Funeral Costs		(388.00)						(388.00)		99	Use of church buildings (COT25)				Use of church buildings (COT25)	ug	£ (388.00)	(Row 1441) 18/10/24	BACS CDBF Funeral Costs	10/18/2024	(Row 1441)	
1442	10/24/2024	BACS	Rev M Cooke	Funeral Fees		(160.00)						(160.00)		99	Use of church buildings (COT25)				Use of church buildings (COT25)	ug	£ (160.00)	(Row 1442) 24/10/24	BACS Rev M Cooke Funeral Fees	10/24/2024	(Row 1442)	
1443	10/1/2024	DD	BT	Phone a/c		(102.86)						(102.86)		99	Administration (CREIG23)				Administration (CREIG23)	ug	£ (102.86)	(Row 1443) 01/10/24	DD BT Phone a/c	10/1/2024	(Row 1443)	
1444	10/2/2024	DD	NST	Staff Pensions		(94.52)						(94.52)		99	Salary and organist's fees (SWAH20)				Salary and organist's fees (SWAH20)	ug	£ (94.52)	(Row 1444) 02/10/24	DD NST Staff Pensions	10/2/2024	(Row 1444)	
1445	10/2/2024	DD	Eccliesialial	Insurance		(590.30)						(590.30)		99	Insurance (CREIG23)				Insurance (CREIG23)	ug	£ (590.30)	(Row 1445) 02/10/24	DD Eccliesialial Insurance	10/2/2024	(Row 1445)	
1446	10/3/2024	D/Car	Premier Signs	GOR sign		(42.00)						(42.00)		99	Upkeep of churchyard (CREIG23)				Upkeep of churchyard (CREIG23)	rb	£ (42.00)	(Row 1446) 03/10/24	D/Car Premier Signs GOR sign	10/3/2024	(Row 1446)	
1447	10/3/2024	D/Car	Buy a Plan	Car Park Plan		(22.93)						(22.93)		99	Administration (CREIG23)				Administration (CREIG23)	ug	£ (22.93)	(Row 1447) 03/10/24	D/Car Buy a Plan Car Park Plan	10/3/2024	(Row 1447)	
1448	10/3/2024	D/Car	W H Smith	Paper clips		(1.74)						(1.74)		99	Administration (CREIG23)				Administration (CREIG23)	ug	£ (1.74)	(Row 1448) 03/10/24	D/Car W H Smith Paper clips	10/3/2024	(Row 1448)	
1449	10/7/2024	D/Car	Diabetes UK	50% Baptism Donation		(53.00)						(53.00)		99	Missionary and charitable giving (MGAD18)				Missionary and charitable giving (MGAD18)	ug	£ (53.00)	(Row 1449) 07/10/24	D/Car Diabetes UK 50% Baptism Donation	10/7/2024	(Row 1449)	
1450	10/14/2024	D/Car	Smile Train	50% Charitable giving		(327.00)						(327.00)		99	Missionary and charitable giving (MGAD18)				Missionary and charitable giving (MGAD18)	ug	£ (327.00)	(Row 1450) 14/10/24	D/Car Smile Train 50% Charitable giving	10/14/2024	(Row 1450)	
1451	10/15/2024	D/Car	London Pathway	50% Charitable giving		(327.00)						(327.00)		99	Missionary and charitable giving (MGAD18)				Missionary and charitable giving (MGAD18)	ug	£ (327.00)	(Row 1451) 15/10/24	D/Car London Pathway 50% Charitable giving	10/15/2024	(Row 1451)	
1452	10/15/2024	DD	CDBF	Parish share - net of refunds (DPSFC19)		(7,454.34)						(7,454.34)		99	Parish share - net of refunds (DPSFC19)				Parish share - net of refunds (DPSFC19)	ug	£ (7,454.34)	(Row 1452) 15/10/24	CDBF Parish Share	10/15/2024	(Row 1452)	
1453	10/17/2024	D/Car	You love a Bargain	Raffle tickets		(5.99)						(5.99)		99	Fundraising costs (COFA17)				Fundraising costs (COFA17)	ug	£ (5.99)	(Row 1453) 17/10/24	D/Car You love a Bargain Raffle tickets	10/17/2024	(Row 1453)	
1454	10/15/2024	DD	CAF Bank	Monthly a/c fee		(5.00)						(5.00)		99	Bank charges (CREIG23)				Bank charges (CREIG23)	ug	£ (5.00)	(Row 1454) 15/10/24	DD CAF Bank Monthly a/c fee	10/15/2024	(Row 1454)	
1455	10/21/2024	D/Car	Marie Curie	50% Baptism Donation		(152.00)						(152.00)		99	Missionary and charitable giving (MGAD18)				Missionary and charitable giving (MGAD18)	ug	£ (152.00)	(Row 1455) 21/10/24	D/Car Marie Curie 50% Baptism Donation	10/21/2024	(Row 1455)	
1456	10/21/2024	D/Car	eBay	Printer labels		(12.99)						(12.99)		99	Administration (CREIG23)				Administration (CREIG23)	ug	£ (12.99)	(Row 1456) 21/10/24	D/Car eBay Printer labels	10/21/2024	(Row 1456)	
1457	10/21/2024	D/Car	Thaenet Computer Sol	Software work		(39.60)						(39.60)		99	Administration (CREIG23)				Administration (CREIG23)	ug	£ (39.60)	(Row 1457) 21/10/24	D/Car Thaenet Computer Sol Software work	10/21/2024	(Row 1457)	
1458	10/24/2024	D/Car	Marie Curie	50% Baptism Donation		(50.00)						(50.00)		99	Missionary and charitable giving (MGAD18)				Missionary and charitable giving (MGAD18)	ug	£ (50.00)	(Row 1458) 24/10/24	D/Car Marie Curie 50% Baptism Donation	10/24/2024	(Row 1458)	
1459	10/28/2024	D/Car	Eden	Advent candle set		(21.47)						(21.47)		99	Upkeep of services (CREIG23)				Upkeep of services (CREIG23)	ug	£ (21.47)	(Row 1459) 28/10/24	D/Car Eden Advent candle set	10/28/2024	(Row 1459)	
1460	10/31/2024	D/Car	Cartridge Centre	Toners		(48.85)						(48.85)		99	Administration (CREIG23)				Administration (CREIG23)	ug	£ (48.85)	(Row 1460) 31/10/24	D/Car Cartridge Centre Toners	10/31/2024	(Row 1460)	
1461	10/31/2024	D/Car	BT	Phone a/c		(102.86)						(102.86)		99	Administration (CREIG23)				Administration (CREIG23)	ug	£ (102.86)	(Row 1461) 31/10/24	D/Car BT Phone a/c	10/31/2024	(Row 1461)	
1462	10/31/2024	STOf	CAF Bank	Monthly donations		3,770.00						3,770.00		99	Donations with Gift Aid (TEPG1)				Donations with Gift Aid (TEPG1)	ug	£ 3,770.00	(Row 1462) 31/10/24	STOf CAF Bank Monthly donations	10/31/2024	(Row 1462)	
1463	10/1/2024	BACS	Foot Anstley	Bequest - E Keegan		103.54						103.54		99	Legacies received (capital value) (LRT)				Legacies received (capital value) (LRT)	rb	£ 103.54	(Row 1463) 01/10/24	BACS Foot Anstley Bequest - E Keegan	10/1/2024	(Row 1463)	
1464	10/1/2024	Transfer	CAF Bank	Ex 200 Club		750.00						750.00		99	Ex 200 Club				Ex 200 Club	ug	£ 750.00	(Row 1464) 01/10/24	Transfer CAF Bank Ex 200 Club	10/1/2024	(Row 1464)	
1465	10/4/2024	BACS	Ex SumUp			400.00						(400.00)		99						-	-	(Row 1465) 04/10/24	BACS Ex SumUp	10/4/2024	(Row 1465)	
1466				GASDS								167.00	167.00	99	Donations with Gift Aid (TEPG1)				Donations with Gift Aid (TEPG1)	ug	£ 167.00	(Row 1466) 04/10/24	GASDS	10/4/2024	(Row 1466)	
1467																										

	A	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y	Z	AA	AB	AC	AD	AE	AF
1																										
2	Date	Ref	From / to	Detail	Lloyds General	CAF General				CAF		Lloyds Halls	CCLA	Segments	Net amount	Fund	Code	Analysis								
3										200 CLUB																
4	Statement balances (if used)				5,102.85	2,955.09	pub	20.74				1,643.44	276,334.89													
1501	10/31/2024	BACS	Leag Friends-53154	Halls Lettings								41.00			41.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 41.00	(Row 1501) 31/10/24 BACS Leag Friends-53154 Halls Lettings	10/31/2024	(Row 1501)		
1502	10/31/2024	BACS	A Basson-BDay-54665	Halls Lettings								53.00			53.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 53.00	(Row 1502) 31/10/24 BACS A Basson-BDay-54665 Halls Lettings	10/31/2024	(Row 1502)		
1503	10/31/2024	BACS	Slim Wld53231/55049	Halls Lettings								45.00			45.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 45.00	(Row 1503) 31/10/24 BACS Slim Wld53231/55049 Halls Lettings	10/31/2024	(Row 1503)		
1504	10/31/2024	BACS	Weightwatch 55049	Halls Lettings								187.20			187.20	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 187.20	(Row 1504) 31/10/24 BACS Weightwatch 55049 Halls Lettings	10/31/2024	(Row 1504)		
1505	10/31/2024	BACS	MediaAid-55283/290	Halls Lettings								281.60			281.60	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 281.60	(Row 1505) 31/10/24 BACS MediaAid-55283/290 Halls Lettings	10/31/2024	(Row 1505)		
1506	10/31/2024	BACS	Kent comDab 55515	Halls Lettings								528.00			528.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 528.00	(Row 1506) 31/10/24 BACS Kent comDab 55515 Halls Lettings	10/31/2024	(Row 1506)		
1507	10/31/2024	BACS	Lisa Clifford	Halls Lettings								92.40			92.40	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 92.40	(Row 1507) 31/10/24 BACS Lisa Clifford Halls Lettings	10/31/2024	(Row 1507)		
1508	10/31/2024	BACS	Slim World-55007	Halls Lettings								100.00			100.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 100.00	(Row 1508) 31/10/24 BACS Slim World-55007 Halls Lettings	10/31/2024	(Row 1508)		
1509	10/31/2024	BACS	Bridge 55268/261	Halls Lettings								390.00			390.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 390.00	(Row 1509) 31/10/24 BACS Bridge 55268/261 Halls Lettings	10/31/2024	(Row 1509)		
1510	10/31/2024	BACS	K Williams B/D54814	Halls Lettings								53.00			53.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 53.00	(Row 1510) 31/10/24 BACS K Williams B/D54814 Halls Lettings	10/31/2024	(Row 1510)		
1511	10/31/2024	BACS	Lisa CliffordBam 55108	Halls Lettings								23.10			23.10	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 23.10	(Row 1511) 31/10/24 BACS Lisa CliffordBam 55108 Halls Lettings	10/31/2024	(Row 1511)		
1512	10/31/2024	BACS	Lisa Clifford	Halls Lettings								92.40			92.40	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 92.40	(Row 1512) 31/10/24 BACS Lisa Clifford Halls Lettings	10/31/2024	(Row 1512)		
1513	10/31/2024	BACS	Slim World-55007	Halls Lettings								100.00			100.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 100.00	(Row 1513) 31/10/24 BACS Slim World-55007 Halls Lettings	10/31/2024	(Row 1513)		
1514	10/31/2024	BACS	L Medley B/D 56060	Halls Lettings								78.00			78.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 78.00	(Row 1514) 31/10/24 BACS L Medley B/D 56060 Halls Lettings	10/31/2024	(Row 1514)		
1515	10/31/2024	BACS	IOTC 56259/332	Halls Lettings								275.25			275.25	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 275.25	(Row 1515) 31/10/24 BACS IOTC 56259/332 Halls Lettings	10/31/2024	(Row 1515)		
1516	10/31/2024	BACS	ThaneLions 56310	Halls Lettings								41.25			41.25	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 41.25	(Row 1516) 31/10/24 BACS ThaneLions 56310 Halls Lettings	10/31/2024	(Row 1516)		
1517	10/31/2024	BACS	SPHwLions56226/35	Halls Lettings								117.00			117.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 117.00	(Row 1517) 31/10/24 BACS SPHwLions56226/35 Halls Lettings	10/31/2024	(Row 1517)		
1518	10/31/2024	BACS	Isl Green 56318	Halls Lettings								79.20			79.20	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 79.20	(Row 1518) 31/10/24 BACS Isl Green 56318 Halls Lettings	10/31/2024	(Row 1518)		
1519	10/31/2024	BACS	Trefoil 56251	Halls Lettings								22.00			22.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 22.00	(Row 1519) 31/10/24 BACS Trefoil 56251 Halls Lettings	10/31/2024	(Row 1519)		
1520	10/31/2024	BACS	USA 56242	Halls Lettings								74.25			74.25	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 74.25	(Row 1520) 31/10/24 BACS USA 56242 Halls Lettings	10/31/2024	(Row 1520)		
1521	10/31/2024	BACS	R Reid56171/348/355	Halls Lettings								250.80			250.80	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 250.80	(Row 1521) 31/10/24 BACS R Reid56171/348/355 Halls Lettings	10/31/2024	(Row 1521)		
1522	10/31/2024	BACS	Lisa Clifford	Halls Lettings								92.40			92.40	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 92.40	(Row 1522) 31/10/24 BACS Lisa Clifford Halls Lettings	10/31/2024	(Row 1522)		
1523	10/31/2024	BACS	S Jones-Dance56465	Halls Lettings								99.00			99.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 99.00	(Row 1523) 31/10/24 BACS S Jones-Dance56465 Halls Lettings	10/31/2024	(Row 1523)		
1524	10/31/2024	BACS	TFC-56362	Halls Lettings								198.00			198.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 198.00	(Row 1524) 31/10/24 BACS TFC-56362 Halls Lettings	10/31/2024	(Row 1524)		
1525	10/31/2024	BACS	SlimWld55007/6164	Halls Lettings								100.00			100.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 100.00	(Row 1525) 31/10/24 BACS SlimWld55007/6164 Halls Lettings	10/31/2024	(Row 1525)		
1526	10/31/2024	BACS	Kumen 56035/42	Halls Lettings								263.25			263.25	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 263.25	(Row 1526) 31/10/24 BACS Kumen 56035/42 Halls Lettings	10/31/2024	(Row 1526)		
1527	10/31/2024	BACS	G Pateira-Dwiall56332	Halls Lettings								25.00			25.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 25.00	(Row 1527) 31/10/24 BACS G Pateira-Dwiall56332 Halls Lettings	10/31/2024	(Row 1527)		
1528	10/31/2024	BACS	SWheelerB/D 54922	Halls Lettings								122.00			122.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 122.00	(Row 1528) 31/10/24 BACS SWheelerB/D 54922 Halls Lettings	10/31/2024	(Row 1528)		
1529	10/31/2024	Card	Refund-lighttubes-sep	Refund-lighttubes-ADMIN								32.00			32.00	uh	adm	Administration (CREIG23)	Administration (CREIG23)	uh	£ 32.00	(Row 1529) 31/10/24 Card Refund-lighttubes-sep Refund-lighttubes-ADMIN	10/31/2024	(Row 1529)		
1530	10/31/2024	TFR	RE CCLA	CCLA								(5,000.00)	5,000.00		-	-	-	-	-	-	-	-	-	-	-	
1531	10/31/2024	DD	Crown Gas	Church Gas-Sep								(89.46)			(89.46)	uh	scb	Church utilities bills (CUB24)	Church utilities bills (CUB24)	uh	£ (89.46)	(Row 1531) 31/10/24 DD Crown Gas Church Gas-Sep	10/31/2024	(Row 1531)		
1532	10/31/2024	DD	Crown Gas	Port Gas-Sep								(69.35)			(69.35)	uh	scb	Halls utilities expenses	Halls utilities expenses	uh	£ (69.35)	(Row 1532) 31/10/24 DD Crown Gas Port Gas-Sep	10/31/2024	(Row 1532)		
1533	10/31/2024	DD	Crown Gas	MH Gas-Sep								(163.24)			(163.24)	uh	scb	Halls utilities expenses	Halls utilities expenses	uh	£ (163.24)	(Row 1533) 31/10/24 DD Crown Gas MH Gas-Sep	10/31/2024	(Row 1533)		
1534	10/31/2024	DD	EDF	MH Elect-Sep								(229.72)			(229.72)	uh	scb	Halls utilities expenses	Halls utilities expenses	uh	£ (229.72)	(Row 1534) 31/10/24 DD EDF MH Elect-Sep	10/31/2024	(Row 1534)		
1535	10/31/2024	DD	EDF	Port- Gas-Sep								(120.14)			(120.14)	uh	scb	Halls utilities expenses	Halls utilities expenses	uh	£ (120.14)	(Row 1535) 31/10/24 DD EDF Port- Gas-Sep	10/31/2024	(Row 1535)		
1536	10/31/2024	BACS	Toni Lawrence	Cleaner-October								(872.97)			(872.97)	uh	scb	Cleaner	Cleaner	uh	£ (872.97)	(Row 1536) 31/10/24 BACS Toni Lawrence Cleaner-October	10/31/2024	(Row 1536)		
1537	10/31/2024	STOW	Church	Church								(1,120.00)			(1,120.00)	uh	scb	Cleaner	Cleaner	uh	£ (1,120.00)	(Row 1537) 31/10/24 STOW Church	10/31/2024	(Row 1537)		
1538	10/31/2024	L Kirk	Salary	Salary								(1,035.00)			(1,035.00)	uh	scf	Salary and organist's fees (SWAH20)	Salary and organist's fees (SWAH20)	uh	£ (1,035.00)	(Row 1538) 31/10/24 L Kirk Salary	10/31/2024	(Row 1538)		
1539	10/31/2024	AdminPhone	AdminPhone	AdminPhone								(85.00)			(85.00)	uh	adm	Administration (CREIG23)	Administration (CREIG23)	uh	£ (85.00)	(Row 1539) 31/10/24 AdminPhone	10/31/2024	(Row 1539)		
1540												-			-	-	-	-	-	-	-	-	-	-	-	
1541	11/4/2024	500311	Lloyds Bank									(322.63)			(322.63)	-	-	-	-	-	-	-	-	-	-	
1542				Service Collections								83.38			83.38	uh	sc	Service collections (CAS3)	Service collections (CAS3)	uh	£ 83.38	(Row 1542) 04/11/24 Service Collections	11/4/2024	(Row 1542)		
1543				Envelopes								130.00			130.00	uh	sc	Envelopes under GASDS (TEPG1)	Envelopes under GASDS (TEPG1)	uh	£ 130.00	(Row 1543) 04/11/24 Envelopes	11/4/2024	(Row 1543)		
1544				One-Off Gift Aid								27.00			27.00	uh	sc	Donations with Gift Aid (TEPG1)	Donations with Gift Aid (TEPG1)	uh	£ 27.00	(Row 1544) 04/11/24 One-Off Gift Aid	11/4/2024	(Row 1544)		
1545				Twin Charities 50%								45.00			45.00	uh	sc	Charitable collections (AOGAVR4)	Charitable collections (AOGAVR4)	uh	£ 45.00	(Row 1545) 04/11/24 Twin Charities 50%	11/4/2024	(Row 1545)		
1546				Jill Higden book								10.00			10.00	uh	sc	Fundraising income (FAGP9)	Fundraising income (FAGP9)	uh	£ 10.00	(Row 1546) 04/11/24 Jill Higden book	11/4/2024	(Row 1546)		
1547				Ride & Stride								10.00			10.00	uh	sc	Fundraising income (FAGP9)	Fundraising income (FAGP9)	uh	£ 10.00	(Row 1547) 04/11/24 Ride & Stride	11/4/2024	(Row 1547)		
1548				Loose Change Box								17.25			17.25	uh	sc	Fundraising income (FAGP9)	Fundraising income (FAGP9)	uh	£ 17.25	(Row 1548) 04/11/24 Loose Change Box	11/4/2024	(Row 1548)		
1549	11/11/2024	500313	Lloyds Bank									(2,978.18)			(2,978.18)	-	-	-	-	-	-	-	-	-	-	
1550				British Legion Services								303.33			303.33	uh	sc	Charitable collections (AOGAVR4)	Charitable collections (AOGAVR4)	uh	£ 303.33	(Row 1550) 11/11/24 British Legion Services	11/11/2024	(Row 1550)		
1551				Funeral - Marie Curie								43.00			43.00	uh	sc	Charitable collections (AOGAVR4)	Charitable collections (AOGAVR4)	uh	£ 43.00	(Row 1551) 11/11/24 Funeral - Marie Curie	11/11/2024	(Row 1551)		
1552				Ride & Stride								85.00			85.00	uh	sc	Fundraising income (FAGP9)	Fundraising income (FAGP9)	uh	£ 85.00	(Row 15				

	A	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y	Z	AA	AB	AC	AD	AE	AF
1																										
2	Date	Ref	From / to	Detail		Lloyds General		CAF General		CAF		Lloyds Halls		CCLA	Segments	Net amount	Fund	Code	Analysis							
3										200 CLUB																
4	Statement balances (if used)					5,102.85		2,955.09	sub	20.74		1,643.44		276,334.89												
1589				2 x BOCR												(100.00)	(100.00)	rb	Upkeep of churchyard (CREIG23)			£ (100.00)			11/15/2024	(Row 1589)
1590				1 x Plaque												(17.00)	(17.00)	rb	Upkeep of churchyard (CREIG23)			£ (17.00)			11/15/2024	(Row 1590)
1591	11/22/2024	BACS	Daniel Martin	Fees				(3,000.00)								(3,000.00)	(3,000.00)	rb	Legal and professional fees (CREIG23)			£ (3,000.00)			11/22/2024	(Row 1591)
1592	11/22/2024	BACS	Pierra	Repair works				(31,509.45)								(31,509.45)	(31,509.45)	rb	Major repairs to church buildings (MRTC27)			£ (31,509.45)			11/22/2024	(Row 1592)
1593	11/1/2024	DD	Ecclesiastical	Insurance				(590.30)								(590.30)	(590.30)	rb	Insurance (CREIG23)			£ (590.30)			11/22/2024	(Row 1593)
1594	11/1/2024	D/CARD	Macmillan Cancer	Coffee Morning				(152.25)								(152.25)	(152.25)	ug	Missionary and charitable giving (MGAD18)			£ (152.25)			11/1/2024	(Row 1594)
1595	11/7/2024	D/CARD	Lloyds Bank	Beltingers fees - funeral				(150.00)								(150.00)	(150.00)	ug	Use of church buildings (COT25)			£ (150.00)			11/7/2024	(Row 1595)
1596	11/8/2024	D/CARD	F A Dumont	Altar Bread				(124.00)								(124.00)	(124.00)	ug	Upkeep of services (CREIG23)			£ (124.00)			11/8/2024	(Row 1596)
1597	11/8/2024	D/CARD	TDC	Licence fee				(21.00)								(21.00)	(21.00)	ug	Fundraising costs (COFA17)			£ (21.00)			11/8/2024	(Row 1597)
1598	11/1/2024	D/CARD	Viking	Stationery				(51.15)								(51.15)	(51.15)	ug	Administration (CREIG23)			£ (51.15)			11/1/2024	(Row 1598)
1599	11/1/2024	D/CARD	Macmillan Cancer	Coffee Morning				(5.00)								(5.00)	(5.00)	ug	Missionary and charitable giving (MGAD18)			£ (5.00)			11/1/2024	(Row 1599)
1600	11/1/2024	D/CARD	Essential Food Hygiene	Food Hygiene course				(25.20)								(25.20)	(25.20)	ug	Administration (CREIG23)			£ (25.20)			11/1/2024	(Row 1600)
1601	11/1/2024	DD	Nest	Staff Pensions				(106.54)								(106.54)	(106.54)	ug	Salary and organist's fees (SWAH20)			£ (106.54)			11/1/2024	(Row 1601)
1602	11/12/2024	D/CARD	Post Office	Staff Gift				(50.00)								(50.00)	(50.00)	ug	Administration (CREIG23)			£ (50.00)			11/22/2024	(Row 1602)
1603	11/13/2024	D/CARD	Amazon	8oz cups & Sundry items				(8.66)								(8.66)	(8.66)	ug	Administration (CREIG23)			£ (8.66)			11/13/2024	(Row 1603)
1604	11/1/2024	D/CARD	Post Office	Christmas Gift				(75.00)								(75.00)	(75.00)	ug	Administration (CREIG23)			£ (75.00)			11/15/2024	(Row 1604)
1605	11/15/2024	D/CARD	Mare Curie	Funeral collection - Goodall				(43.00)								(43.00)	(43.00)	ug	Missionary and charitable giving (MGAD18)			£ (43.00)			11/15/2024	(Row 1605)
1606	11/15/2024	D/CARD	Royal British Legion	Poppy Appeal collection				(305.00)								(305.00)	(305.00)	ug	Missionary and charitable giving (MGAD18)			£ (305.00)			11/15/2024	(Row 1606)
1607	11/15/2024	DD	CAF Bank	Monthly a/c fee				(5.00)								(5.00)	(5.00)	ug	Bank charges (CREIG23)			£ (5.00)			11/15/2024	(Row 1607)
1608	11/15/2024	DD	CDBF	Parish share				(7,454.34)								(7,454.34)	(7,454.34)	ug	Parish share - net of refunds (DPSC19)			£ (7,454.34)			11/15/2024	(Row 1608)
1609	11/18/2024	D/CARD	Party Delights	Banqueting roll				(50.98)								(50.98)	(50.98)	ug	Fundraising costs (COFA17)			£ (50.98)			11/18/2024	(Row 1609)
1610	11/21/2024	DD	Page & Sons	Communion wine				(70.16)								(70.16)	(70.16)	ug	Upkeep of services (CREIG23)			£ (70.16)			11/21/2024	(Row 1610)
1611	11/22/2024	D/CARD	Lloyds Bank	Choir fees - Funeral 29/11				(120.00)								(120.00)	(120.00)	ug	Use of church buildings (COT25)			£ (120.00)			11/22/2024	(Row 1611)
1612	11/25/2024	D/CARD	Home Bargains	Festive Fayre costs				(16.11)								(16.11)	(16.11)	ug	Fundraising costs (COFA17)			£ (16.11)			11/25/2024	(Row 1612)
1613	11/26/2024	D/CARD	Discount Displays	A Board				(74.94)								(74.94)	(74.94)	ug	Administration (CREIG23)			£ (74.94)			11/26/2024	(Row 1613)
1614	11/29/2024	D/CARD	Amazon	Magazine holder				(33.25)								(33.25)	(33.25)	ug	Administration (CREIG23)			£ (33.25)			11/29/2024	(Row 1614)
1615	11/29/2024	D/CARD	NSPCC	50% Baptism collection				(38.00)								(38.00)	(38.00)	ug	Missionary and charitable giving (MGAD18)			£ (38.00)			11/29/2024	(Row 1615)
1616	11/29/2024	D/CARD	Viking	Office stamp				(32.93)								(32.93)	(32.93)	ug	Administration (CREIG23)			£ (32.93)			11/29/2024	(Row 1616)
1617	11/29/2024	BACS	CAF Bank	Standing Orders				3,787.50								3,787.50	3,787.50	ug	Donations with Gift Aid (TEPG1)			£ 3,787.50			11/29/2024	(Row 1617)
1618	11/6/2024	BACS	CAF Bank	Sumup				1,385.00								(1,385.00)	-	ug	Donations with Gift Aid (TEPG1)			-			11/6/2024	(Row 1618)
1619				Craft Fair												120.00	120.00	ug	Fundraising income (FAGP9)			£ 120.00			11/6/2024	(Row 1619)
1620				Quiz				1,236.00								1,236.00	1,236.00	ug	Fundraising income (FAGP9)			£ 1,236.00			11/6/2024	(Row 1620)
1621				Less Fish & Chips cost				(534.00)								(534.00)	(534.00)	ug	Fundraising costs (COFA17)			£ (534.00)			11/6/2024	(Row 1621)
1622				Baptism collection				193.00								193.00	193.00	ug	Service collections (CAS3)			£ 193.00			11/6/2024	(Row 1622)
1623				GASDS				336.00								336.00	336.00	ug	Donations with Gift Aid (TEPG1)			£ 336.00			11/6/2024	(Row 1623)
1624				Fate				20.00								20.00	20.00	ug	Fundraising income (FAGP9)			£ 20.00			11/6/2024	(Row 1624)
1625				Harvest Supper				14.00								14.00	14.00	ug	Fundraising income (FAGP9)			£ 14.00			11/6/2024	(Row 1625)
1626	11/6/2024	BACS	CAF Bank	Sumup - Charges				(20.84)								(20.84)	(20.84)	ug	Bank charges (CREIG23)			£ (20.84)			11/6/2024	(Row 1626)
1627	11/8/2024	BACS	Gore Bros	Funeral - Card Goodall				537.00								(537.00)	-	ug	Bank charges (CREIG23)			-			11/8/2024	(Row 1627)
1628				Church fee				262.00								262.00	262.00	ug	Church building income, weddings, funerals (FRBP11)			£ 262.00			11/8/2024	(Row 1628)
1629				Organist & Bells				230.00								230.00	230.00	ug	Salary and organist's fees (SWAH20)			£ 230.00			11/8/2024	(Row 1629)
1630				Vergers's Fee				45.00								45.00	45.00	ug	Vergers's fees (CASE21)			£ 45.00			11/8/2024	(Row 1630)
1631	11/1/2024	BACS	Boys & Maughan	Re the late Mrs P Osborne				15,974.30								15,974.30	15,974.30	rb	Legacies received (capital value) (LR7)			£ 15,974.30			11/1/2024	(Row 1631)
1632	11/12/2024	BACS	Easyfundraising	Quarter 3				46.73								46.73	46.73	ug	Fundraising income (FAGP9)			£ 46.73			11/12/2024	(Row 1632)
1633	11/13/2024	BACS	Ex Nobles	BOCR - V Cousins				192.00								192.00	192.00	rb	Churchyard income (TAGPNF12)			£ 192.00			11/13/2024	(Row 1633)
1634	11/14/2024	BACS	Ex Halli's a/c					1,120.00								(1,120.00)	-	ug	Churchyard income (TAGPNF12)			-			11/14/2024	(Row 1634)
1635				Admin				85.00								85.00	85.00	ug	Administration (CREIG23)			£ 85.00			11/14/2024	(Row 1635)
1636				Salary				1,035.00								1,035.00	1,035.00	ug	Salary and organist's fees (SWAH20)			£ 1,035.00			11/14/2024	(Row 1636)
1637	11/15/2024	TRF	CAF Bank	Transfer				2,500.00								(2,500.00)	-	ug	Administration (CREIG23)			-			11/15/2024	(Row 1637)
1638	11/1/2024	BACS	Ex Sarah Thome	Re Christmas Tree Festival				20.00								20.00	20.00	ug	Fundraising income (FAGP9)			£ 20.00			11/1/2024	(Row 1638)
1639	11/15/2024	BACS	H Ulrich	Re Christmas Tree Festival				18.00								18.00	18.00	ug	Fundraising income (FAGP9)			£ 18.00			11/15/2024	(Row 1639)
1640	11/18/2024	BACS	Th South Trefol	Re Christmas Tree Festival				18.00								18.00	18.00	ug	Fundraising income (FAGP9)			£ 18.00			11/18/2024	(Row 1640)
1641	11/19/2024	BACS	St George's School	Re Christmas Tree Festival				40.00								40.00	40.00	ug	Fundraising income (FAGP9)			£ 40.00			11/19/2024	(Row 1641)
1642	11/20/2024	BACS	Ex CCLA	Transfer				20,000.00								(20,000.00)	-	ug	Fundraising income (FAGP9)			-			11/20/2024	(Row 1642)
1643	11/21/2024	BACS	Ex St Peter's School	Re Christmas Tree Festival				18.00								18.00	18.00	ug	Fundraising income (FAGP9)			£ 18.00			11/21/2024	(Row 1643)
1644	11/28/2024	BACS	Ex Bronstone School	Re Christmas Tree Festival				18.00								18.00	18.00	ug	Fundraising income (FAGP9)			£ 18.00			11/28/2024	(Row 1644)
1645	11/29/2024	BACS	Cross Keys Learning	Re Christmas Tree Festival				18.00								18.00	18.00	ug	Fundraising income (FAGP9)			£ 18.00			11/29/2024	(Row 1645)
1646	11/15/2024	BACS	CAF Bank	Monthly a/c fee				(5.00)								(5.00)	(5.00)	ug	200 Club Fundraising Costs (COFA17)			£ (5.00)			11/15/2024	(Row 1646)
1647	11/15/2024	BACS	CAF Bank	Monthly winners				(100.00)								(100.00)	(100.00)	ug	200 Club Fundraising Costs (COFA17)			£ (100.00)			11/15/2024	(Row 1647)
1648	11/29/2024	BACS	CAF Bank	Monthly subs				380.00								380.00	380.00	ug	200 club fundraising income			£ 380.00			11/29/2024	(Row 1648)
1649	11/29/2024	TFR	Church	Vill Tour Donation-Halls				(2,500.00)								-	-	ug	200 club fundraising income							

	A	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y	Z	AA	AB	AC	AD	AE	AF	
1																											
2	Date	Ref	From / to	Detail	Lloyds General	CAF General				CAF		Lloyds Halls	CCLA	Segments	Net amount	Fund	Code	Analysis									
3										200 CLUB																	
4	Statement balances (if used)				5,102.85	2,955.09	sub	20.74				1,643.44	276,334.89														
1677	11/30/2024	BACS	L Clifford-Barn-57250	Halls Lettings								23.10			23.10	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 23.10	(Row 1677)	30/11/24	BACS L Clifford-Barn-57250 Halls Lettings	11/30/2024	(Row 1677)	
1678	11/30/2024	BACS	Slim World-56164	Halls Lettings								100.00			100.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 100.00	(Row 1678)	30/11/24	BACS Slim World-56164 Halls Lettings	11/30/2024	(Row 1678)	
1679	11/30/2024	BACS	Lisa Clifford	Halls Lettings								69.30			69.30	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 69.30	(Row 1679)	30/11/24	BACS Lisa Clifford Halls Lettings	11/30/2024	(Row 1679)	
1680	11/30/2024	BACS	Arts Soc-57343	Halls Lettings								92.40			92.40	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 92.40	(Row 1680)	30/11/24	BACS Arts Soc-57343 Halls Lettings	11/30/2024	(Row 1680)	
1681	11/30/2024	BACS	Trefoil-57282	Halls Lettings								22.00			22.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 22.00	(Row 1681)	30/11/24	BACS Trefoil-57282 Halls Lettings	11/30/2024	(Row 1681)	
1682	11/30/2024	BACS	A Harper Sew57248/447	Halls Lettings								572.00			572.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 572.00	(Row 1682)	30/11/24	BACS A Harper Sew57248/447 Halls Lettings	11/30/2024	(Row 1682)	
1683	11/30/2024	BACS	Is Floral-57336-Dec	Halls Lettings								105.60			105.60	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 105.60	(Row 1683)	30/11/24	BACS Is Floral-57336-Dec Halls Lettings	11/30/2024	(Row 1683)	
1684	11/30/2024	BACS	KentComTatCh57395	Halls Lettings								72.80			72.80	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 72.80	(Row 1684)	30/11/24	BACS KentComTatCh57395 Halls Lettings	11/30/2024	(Row 1684)	
1685	11/30/2024	BACS	RSPB 57387	Halls Lettings								89.10			89.10	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 89.10	(Row 1685)	30/11/24	BACS RSPB 57387 Halls Lettings	11/30/2024	(Row 1685)	
1686	11/30/2024	BACS	Presb Church-various	Halls Lettings								1,086.40			1,086.40	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 1,086.40	(Row 1686)	30/11/24	BACS Presb Church-various Halls Lettings	11/30/2024	(Row 1686)	
1687	11/30/2024	BACS	WomenGp57257/300	Halls Lettings								117.00			117.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 117.00	(Row 1687)	30/11/24	BACS WomenGp57257/300 Halls Lettings	11/30/2024	(Row 1687)	
1688	11/30/2024	BACS	S Jones-Dance 57439	Halls Lettings								115.00			115.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 115.00	(Row 1688)	30/11/24	BACS S Jones-Dance 57439 Halls Lettings	11/30/2024	(Row 1688)	
1689	11/30/2024	BACS	Slim World-56164	Halls Lettings								100.00			100.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 100.00	(Row 1689)	30/11/24	BACS Slim World-56164 Halls Lettings	11/30/2024	(Row 1689)	
1690	11/30/2024	BACS	Lisa Clifford	Halls Lettings								69.30			69.30	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 69.30	(Row 1690)	30/11/24	BACS Lisa Clifford Halls Lettings	11/30/2024	(Row 1690)	
1691	11/30/2024	BACS	TFC 57238	Halls Lettings								99.00			99.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 99.00	(Row 1691)	30/11/24	BACS TFC 57238 Halls Lettings	11/30/2024	(Row 1691)	
1692	11/30/2024	BACS	A Davies-Tap-57698	Halls Lettings								86.62			86.62	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 86.62	(Row 1692)	30/11/24	BACS A Davies-Tap-57698 Halls Lettings	11/30/2024	(Row 1692)	
1693	11/30/2024	BACS	Bridge57240/251/691	Halls Lettings								141.60			141.60	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 141.60	(Row 1693)	30/11/24	BACS Bridge57240/251/691 Halls Lettings	11/30/2024	(Row 1693)	
1694	11/30/2024	BACS	Leag Friends 57755	Halls Lettings								25.00			25.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 25.00	(Row 1694)	30/11/24	BACS Leag Friends 57755 Halls Lettings	11/30/2024	(Row 1694)	
1695	11/30/2024	BACS	MediAid-56302	Halls Lettings								140.80			140.80	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 140.80	(Row 1695)	30/11/24	BACS MediAid-56302 Halls Lettings	11/30/2024	(Row 1695)	
1696	11/30/2024	BACS	S Rodriguez-57236	Halls Lettings								69.30			69.30	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 69.30	(Row 1696)	30/11/24	BACS S Rodriguez-57236 Halls Lettings	11/30/2024	(Row 1696)	
1697	11/30/2024	BACS	MerryweatherB/D-57779	Halls Lettings								96.00			96.00	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 96.00	(Row 1697)	30/11/24	BACS MerryweatherB/D-57779 Halls Lettings	11/30/2024	(Row 1697)	
1698	11/30/2024	DD	Bifla	Waste Collec 11/9/25/9								(40.03)			(40.03)	uh	adm	Administration (CREIG23)	Administration (CREIG23)	uh	£ (40.03)	(Row 1698)	30/11/24	DD Bifla Waste Collec 11/9/25/9	11/30/2024	(Row 1698)	
1699	11/30/2024	BACS	Total Supplies	Cleaning Materials								(230.77)			(230.77)	uh	sc	Cleaning supplies	Cleaning supplies	uh	£ (230.77)	(Row 1699)	30/11/24	BACS Total Supplies Cleaning Materials	11/30/2024	(Row 1699)	
1700	11/30/2024	BACS	Grunnants	Radiator Leak repair								(328.80)			(328.80)	uh	hm	Halls maintenance	Halls maintenance	uh	£ (328.80)	(Row 1700)	30/11/24	BACS Grunnants Radiator Leak repair	11/30/2024	(Row 1700)	
1701	11/30/2024	DD	Crown Gas-Oct	MH Gas-Oct								(269.23)			(269.23)	uh	hue	Halls utilities expenses	Halls utilities expenses	uh	£ (269.23)	(Row 1701)	30/11/24	DD Crown Gas MH Gas-Oct	11/30/2024	(Row 1701)	
1702	11/30/2024	DD	Crown Gas	Port Gas-Oct								(139.16)			(139.16)	uh	hue	Halls utilities expenses	Halls utilities expenses	uh	£ (139.16)	(Row 1702)	30/11/24	DD Crown Gas Port Gas-Oct	11/30/2024	(Row 1702)	
1703	11/30/2024	DD	Crown Gas	Church Gas-Oct								(278.85)			(278.85)	uh	sub	Church utilities bills (CUB24)	Church utilities bills (CUB24)	uh	£ (278.85)	(Row 1703)	30/11/24	DD Crown Gas Church Gas-Oct	11/30/2024	(Row 1703)	
1704	11/30/2024	Card	Amazon	Bateries & Charger								(40.27)			(40.27)	uh	adm	Administration (CREIG23)	Administration (CREIG23)	uh	£ (40.27)	(Row 1704)	30/11/24	Card Amazon Bateries & Charger	11/30/2024	(Row 1704)	
1705	11/30/2024	DD	EDF	MH Elect-Oct								(244.48)			(244.48)	uh	hue	Halls utilities expenses	Halls utilities expenses	uh	£ (244.48)	(Row 1705)	30/11/24	DD EDF MH Elect-Oct	11/30/2024	(Row 1705)	
1706	11/30/2024	DD	EDF	Port-Elect-Oct								(124.53)			(124.53)	uh	hue	Halls utilities expenses	Halls utilities expenses	uh	£ (124.53)	(Row 1706)	30/11/24	DD EDF Port-Elect-Oct	11/30/2024	(Row 1706)	
1707	11/30/2024	BACS	Toni Lawrence	Cleaner-November								(935.01)			(935.01)	uh	c	Cleaner	Cleaner	uh	£ (935.01)	(Row 1707)	30/11/24	BACS Toni Lawrence Cleaner-November	11/30/2024	(Row 1707)	
1708	11/30/2024	Card	Amazon	plug sockets ext								(10.27)			(10.27)	uh	adm	Administration (CREIG23)	Administration (CREIG23)	uh	£ (10.27)	(Row 1708)	30/11/24	Card Amazon plug sockets ext	11/30/2024	(Row 1708)	
1709	11/30/2024	Card	Amazon	Labels etc								(6.07)			(6.07)	uh	adm	Administration (CREIG23)	Administration (CREIG23)	uh	£ (6.07)	(Row 1709)	30/11/24	Card Amazon Labels etc	11/30/2024	(Row 1709)	
1710	11/30/2024	STO	Church									(1,120.00)			(1,120.00)	uh	-			uh	-	£ (1,120.00)	(Row 1710)	30/11/24	STO Church	11/30/2024	(Row 1710)
1711	11/30/2024		L Kirk	Salary								(1,035.00)			(1,035.00)	uh	scf	Salary and organist's fees (SWAH20)	Salary and organist's fees (SWAH20)	uh	£ (1,035.00)	(Row 1711)	30/11/24	L Kirk Salary	11/30/2024	(Row 1711)	
1712	11/30/2024			AdminPhone								(85.00)			(85.00)	uh	adm	Administration (CREIG23)	Administration (CREIG23)	uh	£ (85.00)	(Row 1712)	30/11/24	AdminPhone	11/30/2024	(Row 1712)	
1713	11/30/2024	BACS	R Reid-Line57264/271	Halls Lettings								52.80			52.80	uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 52.80	(Row 1713)	30/11/24	BACS R Reid-Line57264/271 Halls Lettings	11/30/2024	(Row 1713)	
1714	11/30/2024	BACS	CCLA	Interest 30/11/2024											3,457.56	rb		Interest (DIIFP10)	Interest (DIIFP10)	rb	£ 3,457.56	(Row 1714)	30/11/24	BACS CCLA Interest 30/11/2024	11/30/2024	(Row 1714)	
1715																				uh	-	£ -	(Row 1715)	30/11/24		11/30/2024	(Row 1715)
1716	12/17/2024	DD	EDF	Church electricity								(155.30)			(155.30)	uh	scb	Church utilities bills (CUB24)	Church utilities bills (CUB24)	uh	£ (155.30)	(Row 1716)	17/12/24	DD EDF Church electricity	12/17/2024	(Row 1716)	
1717	12/17/2024	Transfer	To CAF a/c	Transfer								(8,000.00)			(8,000.00)	uh	-			uh	-	£ -	(Row 1717)	17/12/24	Transfer To CAF a/c Transfer	12/17/2024	(Row 1717)
1718	12/2/2024	500326	Lloyds Bank									539.33			(539.33)	uh	-			uh	-	£ -	(Row 1718)	02/12/24	500326 Lloyds Bank	12/2/2024	(Row 1718)
1719				Service Collections								197.80			197.80	uh	sc	Service collections (CAS3)	Service collections (CAS3)	uh	£ 197.80	(Row 1719)	02/12/24	Service Collections	12/2/2024	(Row 1719)	
1720				Envelopes								125.00			125.00	uh	e	Envelopes under GASDS (TEPG1)	Envelopes under GASDS (TEPG1)	uh	£ 125.00	(Row 1720)	02/12/24	Envelopes	12/2/2024	(Row 1720)	
1721				One-Off GA								67.00			67.00	uh	dga	Donations with Gift Aid (TEPG1)	Donations with Gift Aid (TEPG1)	uh	£ 67.00	(Row 1721)	02/12/24	One-Off GA	12/2/2024	(Row 1721)	
1722				Christmas Tree Festival								100.00			100.00	uh	f	Fundraising income (FAGP9)	Fundraising income (FAGP9)	uh	£ 100.00	(Row 1722)	02/12/24	Christmas Tree Festival	12/2/2024	(Row 1722)	
1723				BRL Poppy Appeal								49.53			49.53	uh	mgi	Charitable collections (AOGAVR4)	Charitable collections (AOGAVR4)	uh	£ 49.53	(Row 1723)	02/12/24	BRL Poppy Appeal	12/2/2024	(Row 1723)	
1724	12/2/2024	500323	Lloyds Bank									1,055.37			(1,055.37)	uh	-			uh	-	£ -	(Row 1724)	02/12/24	500323 Lloyds Bank	12/2/2024	(Row 1724)
1725				Service Collections								37.50			37.50	uh	sc	Service collections (CAS3)	Service collections (CAS3)	uh	£ 37.50	(Row 1725)	02/12/24	Service Collections	12/2/2024	(Row 1725)	
1726				50% Baptism - 24/11								27.50			27.50	uh	mgi	Charitable collections (AOGAVR4)	Charitable collections (AOGAVR4)	uh	£ 27.50	(Row 1726)	02/12/24	50% Baptism - 24/11	12/2/2024	(Row 1726)	
1727				Ex G Burley								100.00			100.00	uh	dga	Donations with Gift Aid (TEPG1)	Donations with Gift Aid (TEPG1)	uh	£ 100.00	(Row 1727)	02/12/24	Ex G Burley	12/2/2024	(Row 1727)	
1728				2 x Christmas Trees								38.00			38.00	uh	f	Fundraising income (FAGP9)	Fundraising income (FAGP9)	uh	£ 38.00	(Row 1728)	02/12/24	2 x Christmas Trees			

	A	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y	Z	AA	AB	AC	AD	AE	AF		
1	Date	Ref	From /to	Detail		Lloyds General	CAF General		CAF		200 CLUB	Lloyds Halls	CCLA	Segments	Net amount	Fund	Code	Analysis										
3	Statement balances (if used)					5,102.85	2,955.09	sub	20.74	1,643.44		276,334.89																
1765				Books/DVD sales											31.69	us	g	Fundraising income (FAGP9)					Fundraising income (FAGP9)	us	£ 31.69	(Row 1765) 27/12/24 Books/DVD sales	12/27/2024	(Row 1765)
1766				Tea/Coffee Sales											60.00	us	g	Fundraising income (FAGP9)					Fundraising income (FAGP9)	us	£ 60.00	(Row 1766) 27/12/24 Tea/Coffee Sales	12/27/2024	(Row 1766)
1767	12/30/2024	500344	Lloyds Bank	Service Collections	310.49										(310.49)	us										(Row 1767) 30/12/24 500344 Lloyds Bank	12/30/2024	(Row 1767)
1768				Envelopes											236.49	us	ac	Service collections (CAS3)					Service collections (CAS3)	us	£ 236.49	(Row 1768) 30/12/24 Service Collections	12/30/2024	(Row 1768)
1769				One-Off GA											5.00	us	g	Envelopes under GASDS (TEPG1)					Envelopes under GASDS (TEPG1)	us	£ 5.00	(Row 1769) 30/12/24 Envelopes	12/30/2024	(Row 1769)
1770				Envelopes											67.00	us	gga	Donations with Gift Aid (TEPG1)					Donations with Gift Aid (TEPG1)	us	£ 67.00	(Row 1770) 30/12/24 One-Off GA	12/30/2024	(Row 1770)
1771	12/22/2024	DD	BT	Phone a/c			(102.86)								(102.86)	us	adm	Administration (CREIG23)					Administration (CREIG23)	us	£ (102.86)	(Row 1771) 02/12/24 DD BT Phone a/c	12/22/2024	(Row 1771)
1772	12/22/2024	D/Cant	Tooltstation	All Weather tape			(8.56)								(8.56)	us	adm	Administration (CREIG23)					Administration (CREIG23)	us	£ (8.56)	(Row 1772) 02/12/24 D/Cant Toolstation All Weather tape	12/22/2024	(Row 1772)
1773	12/22/2024	DD	Ecclesiastical	Insurance			(590.30)								(590.30)	us	ins	Insurance (CREIG23)					Insurance (CREIG23)	us	£ (590.30)	(Row 1773) 02/12/24 DD Ecclesiastical Insurance	12/22/2024	(Row 1773)
1774	12/3/2024	D/Cant	Hallfords	Storage boxes			(30.40)								(30.40)	us	adm	Administration (CREIG23)					Administration (CREIG23)	us	£ (30.40)	(Row 1774) 03/12/24 D/Cant Hallfords Storage boxes	12/3/2024	(Row 1774)
1775	12/3/2024	DD	NEST	Pensions			(122.43)								(122.43)	us	sof	Salary and organists fees (SWAH20)					Salary and organists fees (SWAH20)	us	£ (122.43)	(Row 1775) 03/12/24 DD NEST Pensions	12/3/2024	(Row 1775)
1776	12/5/2024	D/Cant	Roy Br Legion	Poppy Appeal			(50.00)								(50.00)	us	mcsge	Missionary and charitable giving (MGAD18)					Missionary and charitable giving (MGAD18)	us	£ (50.00)	(Row 1776) 05/12/24 D/Cant Roy Br Legion Poppy Appeal	12/5/2024	(Row 1776)
1777	12/6/2024	D/Cant	AgeUK	50% Baptism collection			(65.00)								(65.00)	us	mcsge	Missionary and charitable giving (MGAD18)					Missionary and charitable giving (MGAD18)	us	£ (65.00)	(Row 1777) 06/12/24 D/Cant AgeUK 50% Baptism collection	12/6/2024	(Row 1777)
1778	12/6/2024	ATM	Lloyds Bank	Bel Ringers fee			(30.00)								(30.00)	us	ac	Use of church buildings (COT25)					Use of church buildings (COT25)	us	£ (30.00)	(Row 1778) 06/12/24 ATM Lloyds Bank Bel Ringers fee	12/6/2024	(Row 1778)
1779	12/9/2024	D/Cant	Viking	Address labels			(45.53)								(45.53)	us	adm	Administration (CREIG23)					Administration (CREIG23)	us	£ (45.53)	(Row 1779) 09/12/24 D/Cant Viking Address labels	12/9/2024	(Row 1779)
1780	12/10/2024	D/Cant	Asda	Confectionery			(59.00)								(59.00)	us	adm	Administration (CREIG23)					Administration (CREIG23)	us	£ (59.00)	(Row 1780) 10/12/24 D/Cant Asda Confectionery	12/10/2024	(Row 1780)
1781	12/10/2024	D/Cant	Tesco	Stationery			(8.40)								(8.40)	us	adm	Administration (CREIG23)					Administration (CREIG23)	us	£ (8.40)	(Row 1781) 10/12/24 D/Cant Tesco Stationery	12/10/2024	(Row 1781)
1782	12/6/2024	D/Cant	Amazon	Charger cables			(7.91)								(7.91)	us	adm	Administration (CREIG23)					Administration (CREIG23)	us	£ (7.91)	(Row 1782) 06/12/24 D/Cant Amazon Charger cables	12/6/2024	(Row 1782)
1783	12/9/2024	D/Cant	Amazon	Laminating pouches			(34.16)								(34.16)	us	adm	Administration (CREIG23)					Administration (CREIG23)	us	£ (34.16)	(Row 1783) 09/12/24 D/Cant Amazon Laminating pouches	12/9/2024	(Row 1783)
1784	12/13/2024	D/Cant	Retired Greyhounds	Charity Collection			(212.00)								(212.00)	us	mcsge	Missionary and charitable giving (MGAD18)					Missionary and charitable giving (MGAD18)	us	£ (212.00)	(Row 1784) 13/12/24 D/Cant Retired Greyhounds Charity Collection	12/13/2024	(Row 1784)
1785	12/16/2024	DD	CAF Bank	Monthly a/c fee			(5.00)								(5.00)	us	bc	Bank charges (CREIG23)					Bank charges (CREIG23)	us	£ (5.00)	(Row 1785) 16/12/24 DD CAF Bank Monthly a/c fee	12/16/2024	(Row 1785)
1786	12/16/2024	DD	CDBF	Parish share			(7,454.34)								(7,454.34)	us	ac	Parish share - net of refunds (DPSIC19)					Parish share - net of refunds (DPSIC19)	us	£ (7,454.34)	(Row 1786) 16/12/24 DD CDBF Parish Share	12/16/2024	(Row 1786)
1787	12/17/2024	D/Cant	Cardiff Centre	Inks			(44.40)								(44.40)	us	adm	Administration (CREIG23)					Administration (CREIG23)	us	£ (44.40)	(Row 1787) 17/12/24 D/Cant Cardiff Centre Inks	12/17/2024	(Row 1787)
1788	12/20/2024	D/Cant	Br Red Cross	50% collection on 15/12			(205.00)								(205.00)	us	mcsge	Missionary and charitable giving (MGAD18)					Missionary and charitable giving (MGAD18)	us	£ (205.00)	(Row 1788) 20/12/24 D/Cant Br Red Cross 50% collection on 15/12	12/20/2024	(Row 1788)
1789	12/20/2024	D/Cant	Pilgrims Hospices	Collection Dr D Marshall			(98.00)								(98.00)	us	mcsge	Missionary and charitable giving (MGAD18)					Missionary and charitable giving (MGAD18)	us	£ (98.00)	(Row 1789) 20/12/24 D/Cant Pilgrims Hospices Collection Dr D Marshall	12/20/2024	(Row 1789)
1790	12/20/2024	D/Cant	Pilgrims Hospices	50% Baptism collection			(78.00)								(78.00)	us	mcsge	Missionary and charitable giving (MGAD18)					Missionary and charitable giving (MGAD18)	us	£ (78.00)	(Row 1790) 20/12/24 D/Cant Pilgrims Hospices 50% Baptism collection	12/20/2024	(Row 1790)
1791	12/23/2024	D/Cant	Amazon	Electrical sundries			(18.66)								(18.66)	us	adm	Administration (CREIG23)					Administration (CREIG23)	us	£ (18.66)	(Row 1791) 23/12/24 D/Cant Amazon Electrical sundries	12/23/2024	(Row 1791)
1792	12/23/2024	D/Cant	Br Heart Foundation	Funeral - Dr D Marshall			(97.00)								(97.00)	us	mcsge	Missionary and charitable giving (MGAD18)					Missionary and charitable giving (MGAD18)	us	£ (97.00)	(Row 1792) 23/12/24 D/Cant Br Heart Foundation Funeral - Dr D Marshall	12/23/2024	(Row 1792)
1793	12/23/2024	D/Cant	TDC	Waste Paper wheele bin			(60.20)								(60.20)	us	adm	Administration (CREIG23)					Administration (CREIG23)	us	£ (60.20)	(Row 1793) 23/12/24 D/Cant TDC Waste Paper wheele bin	12/23/2024	(Row 1793)
1794	12/23/2024	DD	NEST	Pensions			(121.46)								(121.46)	us	sof	Salary and organists fees (SWAH20)					Salary and organists fees (SWAH20)	us	£ (121.46)	(Row 1794) 23/12/24 DD NEST Pensions	12/23/2024	(Row 1794)
1795	12/27/2024	D/Cant	Amazon	Printer drum unit			(17.78)								(17.78)	us	adm	Administration (CREIG23)					Administration (CREIG23)	us	£ (17.78)	(Row 1795) 27/12/24 D/Cant Amazon Printer drum unit	12/27/2024	(Row 1795)
1796	12/27/2024	D/Cant	Viking	Staples & Stamps			(44.29)								(44.29)	us	adm	Administration (CREIG23)					Administration (CREIG23)	us	£ (44.29)	(Row 1796) 27/12/24 D/Cant Viking Staples & Stamps	12/27/2024	(Row 1796)
1797	12/30/2024	D/Cant	Amazon	Printer inks			(30.98)								(30.98)	us	adm	Administration (CREIG23)					Administration (CREIG23)	us	£ (30.98)	(Row 1797) 30/12/24 D/Cant Amazon Printer inks	12/30/2024	(Row 1797)
1798	12/30/2024	D/Cant	The Range	Key cutting			(7.00)								(7.00)	us	adm	Administration (CREIG23)					Administration (CREIG23)	us	£ (7.00)	(Row 1798) 30/12/24 D/Cant The Range Key cutting	12/30/2024	(Row 1798)
1799	12/30/2024	DD	BT	Phone a/c			(102.86)								(102.86)	us	adm	Administration (CREIG23)					Administration (CREIG23)	us	£ (102.86)	(Row 1799) 30/12/24 DD BT Phone a/c	12/30/2024	(Row 1799)
1800	12/31/2024	DD	RSCM	Subscription			(137.00)								(137.00)	us	us	Upkeep of services (CREIG23)					Upkeep of services (CREIG23)	us	£ (137.00)	(Row 1800) 31/12/24 DD RSCM Subscription	12/31/2024	(Row 1800)
1801	12/4/2024	BACS	HMRC	NiPAYE			(623.84)								(623.84)	us	adm	Salary and organists fees (SWAH20)					Salary and organists fees (SWAH20)	us	£ (623.84)	(Row 1801) 04/12/24 BACS HMRC NiPAYE	12/4/2024	(Row 1801)
1802	12/4/2024	BACS	Daniel Martin	Fees			(950.00)								(950.00)	us	rb	Legal and professional fees (CREIG23)					Legal and professional fees (CREIG23)	rb	£ (950.00)	(Row 1802) 04/12/24 BACS Daniel Martin Fees	12/4/2024	(Row 1802)
1803	12/6/2024	BACS	Rev Matt	Expenses			(103.00)								(103.00)	us	ve	Vicars' expenses (CASE21)					Vicars' expenses (CASE21)	us	£ (103.00)	(Row 1803) 06/12/24 BACS Rev Matt Expenses	12/6/2024	(Row 1803)
1804	12/6/2024	BACS	Rev Alice	Expenses			(411.34)								(411.34)	us	ve	Vicars' expenses (CASE21)					Vicars' expenses (CASE21)	us	£ (411.34)	(Row 1804) 06/12/24 BACS Rev Alice Expenses	12/6/2024	(Row 1804)
1805	12/6/2024	BACS	Jan Carter-Chapman	Verger's Fee			(90.00)								(90.00)	us	ve	Verger's fees (CASE21)					Verger's fees (CASE21)	us	£ (90.00)	(Row 1805) 06/12/24 BACS Jan Carter-Chapman Verger's Fee	12/6/2024	(Row 1805)
1806	12/6/2024	BACS	P Dunn	Salary			(629.60)								(629.60)	us	sof	Salary and organists fees (SWAH20)					Salary and organists fees (SWAH20)	us	£ (629.60)	(Row 1806) 06/12/24 BACS P Dunn Salary	12/6/2024	(Row 1806)
1807	12/6/2024	BACS	D Scott	Salary			(286.00)								(286.00)	us	sof	Salary and organists fees (SWAH20)					Salary and organists fees (SWAH20)	us	£ (286.00)	(Row 1807) 06/12/24 BACS D Scott Salary	12/6/2024	(Row 1807)
1808	12/6/2024	BACS	L Kirk	Salary			(1,655.56)								(1,655.56)	us	sof	Salary and organists fees (SWAH20)					Salary and organists fees (SWAH20)	us	£ (1,655.56)	(Row 1808) 06/12/24 BACS L Kirk Salary	12/6/2024	(Row 1808)
1809	12/12/2024	BACS	St Andrew's Church	Rev Musind's fee			(87.00)								(87.00)	us	ucb	Use of church buildings (COT25)					Use of church buildings (COT25)	us	£ (87.00)	(Row 1809) 12/12/24 BACS St Andrew's Church Rev Musind's fee	12/12/2024	(Row 1809)
1810	12/12/2024	BACS	CDBF				(87.00)								-	us	-							-	(Row 1810) 12/12/24 BACS CDBF	12/12/2024	(Row 1810)	
1811				Church Funeral			(37.00)								(37.00)	us	ucb	Use of church buildings (COT25)					Use of church buildings (COT25)	us	£ (37.00)	(Row 1811) 12/12/24 Church Funeral	12/12/2024	(Row 1811)
1812				BOCR			(50.00)								(50.00)	us	uc	Upkeep of churchyard (CREIG23)					Upkeep of churchyard (CREIG23)	us	£ (50.00)	(Row 1812) 12/12/24 BOCR	12/12/2024	(Row 1812)
1813	12/12/2024	BACS	R Page	Petty Cash			(160.07)								(160.07)	us	ac	Upkeep of services (CREIG23)					Upkeep of services (CREIG23)	us	£ (160.07)	(Row 1813) 12/12/24 BACS R Page Petty Cash	12/12/2024	(Row 1813)
1814				Church flowers			(25.00)								(25.00)	us	us	Upkeep of services (CREIG23)					Upkeep of services (CREIG23)	us	£ (25.00)	(Row 1814) 12/12/24 Church flowers	12/12/2024	(Row 1814)
1815				Rev D Tate - funeral fee			(10.00)								(10.00)	us	ve	Sundry expenses (OPENAL99)					Sundry expenses (OPENAL99)	us	£ (10.00)	(Row 1815) 12/12/24 Rev D Tate - funeral fee	12/12/2024	(Row 1815)
1816				Quiz Night exs			(10.20)								(10.20)	us	ac	Fundraising costs (COFA17)					Fundraising costs (COFA17)	us	£ (10.20)	(Row 1816) 12/12/24 Quiz Night exs	12/12/2024	(Row 1816)
1817				Stationery etc			(114.87)								(114.87)	us	adm											

	A	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y	Z	AA	AB	AC	AD	AE	AF
1																										
2	Date	Ref	From / to	Detail		Lloyds General		CAF General		CAF		Lloyds Halls		CCLA	Segments	Net amount	Fund	Code	Analysis							
3										200 CLUB																
4	Statement balances (if used)					5,102.85		2,955.09	sub	20.74		1,643.44		276,334.89												
1853				Salary												1,035.00	1,035.00	W9	sof	Salary and organist's fees (SWAH20)	Salary and organist's fees (SWAH20)	W9	£ 1,035.00	(Row 1853) 16/12/24 Salary	12/16/2024	(Row 1853)
1854	12/27/2024	BACS	CAF Bank	Interest				7.70									7.70	W9	int	Interest (DIHPF10)	Interest (DIHPF10)	W9	£ 7.70	(Row 1854) 27/12/24 BACS CAF Bank Interest	12/27/2024	(Row 1854)
1855	12/27/2024	BACS	CAF Bank	VAT Recovered				5,797.06									5,797.06	W9	vrnb	VAT recovered on church buildings (MRTCB27)	VAT recovered on church buildings (MRTCB27)	W9	£ 5,797.06	(Row 1855) 27/12/24 BACS CAF Bank VAT Recovered	12/27/2024	(Row 1855)
1856	12/27/2024	BACS	CAF Bank	VAT Recovered				3,850.47									3,850.47	W9	vrnb	VAT recovered on church buildings (MRTCB27)	VAT recovered on church buildings (MRTCB27)	W9	£ 3,850.47	(Row 1856) 27/12/24 BACS CAF Bank VAT Recovered	12/27/2024	(Row 1856)
1857	12/31/2024	BACS	CAF Bank	3 x Magazine subs				98.00									98.00	W9	mr	Magazine receipts (TAGPNF12)	Magazine receipts (TAGPNF12)	W9	£ 98.00	(Row 1857) 31/12/24 BACS CAF Bank 3 x Magazine subs	12/31/2024	(Row 1857)
1858	12/31/2024	BACS	CAF Bank	Cmas Tree - St Mildred's				20.00									20.00	W9	fr	Magazine receipts (TAGPNF12)	Magazine receipts (TAGPNF12)	W9	£ 20.00	(Row 1858) 31/12/24 BACS CAF Bank Cmas Tree - St Mildred's	12/31/2024	(Row 1858)
1859	12/31/2024	BACS	CAF Bank	Ex Halls re CCLA Transfer				5,000.00				(5,000.00)								Fundraising income (FAGP9)	Fundraising income (FAGP9)	W9	£ 5,000.00	(Row 1859) 31/12/24 BACS CAF Bank Ex Halls re CCLA Transfer	12/31/2024	(Row 1859)
1860	12/31/2024	BACS	CAF Bank	Magazine Sub - Brewer				8.00									8.00	W9	mr	Magazine receipts (TAGPNF12)	Magazine receipts (TAGPNF12)	W9	£ 8.00	(Row 1860) 31/12/24 BACS CAF Bank Magazine Sub - Brewer	12/31/2024	(Row 1860)
1861	12/12/2024	BACS	CAF Bank	200 Club winners payments				(125.00)				(125.00)						W9	2fc	200 Club Fundraising Costs (COFA17)	200 Club Fundraising Costs (COFA17)	W9	£ (125.00)	(Row 1861) 12/12/24 BACS CAF Bank 200 Club winners payments	12/12/2024	(Row 1861)
1862	12/16/2024	BACS	CAF Bank	Monthly a/c fee				(5.00)				(5.00)						W9	2fc	200 Club Fundraising Costs (COFA17)	200 Club Fundraising Costs (COFA17)	W9	£ (5.00)	(Row 1862) 16/12/24 BACS CAF Bank Monthly a/c fee	12/16/2024	(Row 1862)
1863	12/27/2024	BACS	CAF Bank	Interest				0.14									0.14	W9	2fc	200 club fundraising income	200 club fundraising income	W9	£ 0.14	(Row 1863) 27/12/24 BACS CAF Bank Interest	12/27/2024	(Row 1863)
1864	12/31/2024	BACS	CAF Bank	Monthly subs				470.00									470.00	W9	2fc	200 club fundraising income	200 club fundraising income	W9	£ 470.00	(Row 1864) 31/12/24 BACS CAF Bank Monthly subs	12/31/2024	(Row 1864)
1865	12/31/2024	500630	Lloyds Bank	Rainbows-various-Lettings								158.40					158.40	W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 158.40	(Row 1865) 31/12/24 500630 Lloyds Bank Rainbows-various-Lettings	12/31/2024	(Row 1865)
1866	12/31/2024	500631	Lloyds Bank									524.40					(524.40)	W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	-	(Row 1866) 31/12/24 500631 Lloyds Bank	12/31/2024	(Row 1866)
1867	12/31/2024			Grace Bap 546/628-Lettings													374.40	W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 374.40	(Row 1867) 31/12/24 Grace Bap 546/628-Lettings	12/31/2024	(Row 1867)
1868	12/31/2024			Unknown Deposit-Lettings													50.00	W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 50.00	(Row 1868) 31/12/24 Unknown Deposit-Lettings	12/31/2024	(Row 1868)
1869	12/31/2024			Unknown Dep-Niamh													50.00	W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 50.00	(Row 1869) 31/12/24 Unknown Dep-Niamh	12/31/2024	(Row 1869)
1870	12/31/2024			Retain Dep-laj													50.00	W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 50.00	(Row 1870) 31/12/24 Retain Dep-laj	12/31/2024	(Row 1870)
1871	12/31/2024	FPI	SumUp									179.97					(179.97)	W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	-	(Row 1871) 31/12/24 FPI SumUp	12/31/2024	(Row 1871)
1872	12/31/2024	T Quinn-57517	Halls Lettings														162.00	W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 162.00	(Row 1872) 31/12/24 T Quinn-57517 Halls Lettings	12/31/2024	(Row 1872)
1873	12/31/2024	Fayre Credit-contr	Halls Lettings														20.00	W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 20.00	(Row 1873) 31/12/24 Fayre Credit-contr Halls Lettings	12/31/2024	(Row 1873)
1874	12/31/2024	SumUp Admin	SumUp Admin														(2.03)	W9	adm	Administration (CREIG23)	Administration (CREIG23)	W9	£ (2.03)	(Row 1874) 31/12/24 SumUp Admin SumUp Admin	12/31/2024	(Row 1874)
1875	12/31/2024	TFR	Church-re Fayre-contr	Halls Lettings				(20.00)				(20.00)						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ (20.00)	(Row 1875) 31/12/24 TFR Church-re Fayre-contr Halls Lettings	12/31/2024	(Row 1875)
1876	12/31/2024	BACS	Lisa Clifford-57314/365	Halls Lettings				46.20				46.20						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 46.20	(Row 1876) 31/12/24 BACS Lisa Clifford-57314/365 Halls Lettings	12/31/2024	(Row 1876)
1877	12/31/2024	BACS	Lisa Clifford-57372	Halls Lettings				23.10				23.10						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 23.10	(Row 1877) 31/12/24 BACS Lisa Clifford-57372 Halls Lettings	12/31/2024	(Row 1877)
1878	12/31/2024	BACS	S Harner-Party-55541	Halls Lettings				183.00				183.00						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 183.00	(Row 1878) 31/12/24 BACS S Harner-Party-55541 Halls Lettings	12/31/2024	(Row 1878)
1879	12/31/2024	BACS	S East BD-57854	Halls Lettings				96.00				96.00						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 96.00	(Row 1879) 31/12/24 BACS S East BD-57854 Halls Lettings	12/31/2024	(Row 1879)
1880	12/31/2024	BACS	N Harlow-57187/180	Halls Lettings				187.20				187.20						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 187.20	(Row 1880) 31/12/24 BACS N Harlow-57187/180 Halls Lettings	12/31/2024	(Row 1880)
1881	12/31/2024	BACS	Slim World 56164/208	Halls Lettings				100.00				100.00						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 100.00	(Row 1881) 31/12/24 BACS Slim World 56164/208 Halls Lettings	12/31/2024	(Row 1881)
1882	12/31/2024	BACS	Lisa Clifford-Credit note	Halls Lettings				46.20				46.20						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 46.20	(Row 1882) 31/12/24 BACS Lisa Clifford-Credit note Halls Lettings	12/31/2024	(Row 1882)
1883	12/31/2024	BACS	KentCC-SocCon 56694	Halls Lettings				65.00				65.00						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 65.00	(Row 1883) 31/12/24 BACS KentCC-SocCon 56694 Halls Lettings	12/31/2024	(Row 1883)
1884	12/31/2024	BACS	S Rodrig 57729/222/215	Halls Lettings				207.90				207.90						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 207.90	(Row 1884) 31/12/24 BACS S Rodrig 57729/222/215 Halls Lettings	12/31/2024	(Row 1884)
1885	12/31/2024	BACS	Bridge 57321/358	Halls Lettings				257.40				257.40						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 257.40	(Row 1885) 31/12/24 BACS Bridge 57321/358 Halls Lettings	12/31/2024	(Row 1885)
1886	12/31/2024	BACS	B Aydin-Henna-57991	Halls Lettings				25.00				25.00						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 25.00	(Row 1886) 31/12/24 BACS B Aydin-Henna-57991 Halls Lettings	12/31/2024	(Row 1886)
1887	12/31/2024	BACS	Chorus-57194	Halls Lettings				178.20				178.20						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 178.20	(Row 1887) 31/12/24 BACS Chorus-57194 Halls Lettings	12/31/2024	(Row 1887)
1888	12/31/2024	BACS	Slim World 57208	Halls Lettings				100.00				100.00						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 100.00	(Row 1888) 31/12/24 BACS Slim World 57208 Halls Lettings	12/31/2024	(Row 1888)
1889	12/31/2024	BACS	Kent Karate56157	Halls Lettings				112.20				112.20						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 112.20	(Row 1889) 31/12/24 BACS Kent Karate56157 Halls Lettings	12/31/2024	(Row 1889)
1890	12/31/2024	BACS	Slim World-57208	Halls Lettings				45.00				45.00						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 45.00	(Row 1890) 31/12/24 BACS Slim World-57208 Halls Lettings	12/31/2024	(Row 1890)
1891	12/31/2024	BACS	Iel Floral 56325	Halls Lettings				105.60				105.60						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 105.60	(Row 1891) 31/12/24 BACS Iel Floral 56325 Halls Lettings	12/31/2024	(Row 1891)
1892	12/31/2024	BACS	D Watson-Value58101	Halls Lettings				110.00				110.00						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 110.00	(Row 1892) 31/12/24 BACS D Watson-Value58101 Halls Lettings	12/31/2024	(Row 1892)
1893	12/31/2024	BACS	Weightwatchers57379	Halls Lettings				140.40				140.40						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 140.40	(Row 1893) 31/12/24 BACS Weightwatchers57379 Halls Lettings	12/31/2024	(Row 1893)
1894	12/31/2024	BACS	A Austin-BDay	Halls Lettings				25.00				25.00						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 25.00	(Row 1894) 31/12/24 BACS A Austin-BDay Halls Lettings	12/31/2024	(Row 1894)
1895	12/31/2024	BACS	ThaneArts 59650	Halls Lettings				98.17				98.17						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 98.17	(Row 1895) 31/12/24 BACS ThaneArts 59650 Halls Lettings	12/31/2024	(Row 1895)
1896	12/31/2024	BACS	Bridge 58174	Halls Lettings				39.00				39.00						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 39.00	(Row 1896) 31/12/24 BACS Bridge 58174 Halls Lettings	12/31/2024	(Row 1896)
1897	12/31/2024	BACS	Womens Grp 58370	Halls Lettings				117.00				117.00						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 117.00	(Row 1897) 31/12/24 BACS Womens Grp 58370 Halls Lettings	12/31/2024	(Row 1897)
1898	12/31/2024	BACS	Therest Lions-58429	Halls Lettings				41.25				41.25						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 41.25	(Row 1898) 31/12/24 BACS Therest Lions-58429 Halls Lettings	12/31/2024	(Row 1898)
1899	12/31/2024	BACS	Iel Green-58633	Halls Lettings				84.15				84.15						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 84.15	(Row 1899) 31/12/24 BACS Iel Green-58633 Halls Lettings	12/31/2024	(Row 1899)
1900	12/31/2024	BACS	IoTCC-58613	Halls Lettings				292.50				292.50						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 292.50	(Row 1900) 31/12/24 BACS IoTCC-58613 Halls Lettings	12/31/2024	(Row 1900)
1901	12/31/2024	BACS	C McAuley-Party58837	Halls Lettings				228.00				228.00						W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 228.00	(Row 1901) 31/12/24 BACS C McAuley-Party58837 Halls Lettings	12/31/2024	(Row 1901)
1																										

	A	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y	Z	AA	AB	AC	AD	AE	AF
1																										
2	Date	Ref	From / to	Detail	Lloyds General	CAF General				CAF					Segments	Net amount	Fund	Code	Analysis							
3										200 CLUB																
4	Statement balances (if used)				5,102.85	2,955.09	pub	20.74	1,643.44					276,334.89												
1941				Magazine donations												54.00	54.00	W9	sd	Sundry donations (AOGAVR4)			Sundry donations (AOGAVR4)	ug	£ 54.00 (Row 1941) 07/01/25 Magazine donations	1/7/2025 (Row 1941)
1942	1/14/2025	500348	Lloyds Bank		537.06											(537.06)	-					-	(Row 1942) 14/01/25 500348 Lloyds Bank	1/14/2025 (Row 1942)		
1943				Service collections												62.00	62.00	W9	sc	Service collections (CAS3)			Service collections (CAS3)	ug	£ 62.00 (Row 1943) 14/01/25 Service collections	1/14/2025 (Row 1943)
1944				Envelopes												125.00	125.00	W9	e	Envelopes under GASDS (TEPG1)			Envelopes under GASDS (TEPG1)	ug	£ 125.00 (Row 1944) 14/01/25 Envelopes	1/14/2025 (Row 1944)
1945				One-Off Gift Aid												30.00	30.00	W9	dgaa	Donations with Gift Aid (TEPG1)			Donations with Gift Aid (TEPG1)	ug	£ 30.00 (Row 1945) 14/01/25 One-Off Gift Aid	1/14/2025 (Row 1945)
1946				Loose Change Box												33.36	33.36	W9	h	Fundraising income (FAGP9)			Fundraising income (FAGP9)	ug	£ 33.36 (Row 1946) 14/01/25 Loose Change Box	1/14/2025 (Row 1946)
1947				Magazine subs												126.00	126.00	W9	mr	Magazine receipts (TAGPNF12)			Magazine receipts (TAGPNF12)	ug	£ 126.00 (Row 1947) 14/01/25 Magazine subs	1/14/2025 (Row 1947)
1948				Magazine donations												161.00	161.00	W9	sd	Sundry donations (AOGAVR4)			Sundry donations (AOGAVR4)	ug	£ 161.00 (Row 1948) 14/01/25 Magazine donations	1/14/2025 (Row 1948)
1949	1/20/2025	500378	Lloyds Bank		567.39											(567.39)	-					-	(Row 1949) 20/01/25 500378 Lloyds Bank	1/20/2025 (Row 1949)		
1950				Service collections												97.39	97.39	W9	sc	Service collections (CAS3)			Service collections (CAS3)	ug	£ 97.39 (Row 1950) 20/01/25 Service collections	1/20/2025 (Row 1950)
1951				Envelopes												20.00	20.00	W9	e	Envelopes under GASDS (TEPG1)			Envelopes under GASDS (TEPG1)	ug	£ 20.00 (Row 1951) 20/01/25 Envelopes	1/20/2025 (Row 1951)
1952				One-Off Gift Aid												107.00	107.00	W9	dgaa	Donations with Gift Aid (TEPG1)			Donations with Gift Aid (TEPG1)	ug	£ 107.00 (Row 1952) 20/01/25 One-Off Gift Aid	1/20/2025 (Row 1952)
1953				GOR Wall Plaque												79.00	79.00	W9	rb	Churchyard income (TAGPNF12)			Churchyard income (TAGPNF12)	rb	£ 79.00 (Row 1953) 20/01/25 GOR Wall Plaque	1/20/2025 (Row 1953)
1954				Magazine subs												100.00	100.00	W9	mr	Magazine receipts (TAGPNF12)			Magazine receipts (TAGPNF12)	ug	£ 100.00 (Row 1954) 20/01/25 Magazine subs	1/20/2025 (Row 1954)
1955				Magazine donations												154.00	154.00	W9	sd	Sundry donations (AOGAVR4)			Sundry donations (AOGAVR4)	ug	£ 154.00 (Row 1955) 20/01/25 Magazine donations	1/20/2025 (Row 1955)
1956	1/20/2025	500376	Lloyds Bank	Loose Change Box		27.50										27.50	27.50	W9	h	Fundraising income (FAGP9)			27.50 (Row 1956) 20/01/25 500376 Lloyds Bank Loose Change Box	1/20/2025 (Row 1956)		
1957	1/27/2025	500382	Lloyds Bank		322.70											(322.70)	-					-	(Row 1957) 27/01/25 500382 Lloyds Bank	1/27/2025 (Row 1957)		
1958				Service collections												108.70	108.70	W9	sc	Service collections (CAS3)			Service collections (CAS3)	ug	£ 108.70 (Row 1958) 27/01/25 Service collections	1/27/2025 (Row 1958)
1959				Envelopes												10.00	10.00	W9	e	Envelopes under GASDS (TEPG1)			Envelopes under GASDS (TEPG1)	ug	£ 10.00 (Row 1959) 27/01/25 Envelopes	1/27/2025 (Row 1959)
1960				One-Off Gift Aid												52.00	52.00	W9	dgaa	Donations with Gift Aid (TEPG1)			Donations with Gift Aid (TEPG1)	ug	£ 52.00 (Row 1960) 27/01/25 One-Off Gift Aid	1/27/2025 (Row 1960)
1961				Ex G Burley												100.00	100.00	W9	sd	Sundry donations (AOGAVR4)			Sundry donations (AOGAVR4)	ug	£ 100.00 (Row 1961) 27/01/25 Ex G Burley	1/27/2025 (Row 1961)
1962				Magazine subs												30.00	30.00	W9	mr	Magazine receipts (TAGPNF12)			Magazine receipts (TAGPNF12)	ug	£ 30.00 (Row 1962) 27/01/25 Magazine subs	1/27/2025 (Row 1962)
1963				Magazine donations												22.00	22.00	W9	sd	Sundry donations (AOGAVR4)			Sundry donations (AOGAVR4)	ug	£ 22.00 (Row 1963) 27/01/25 Magazine donations	1/27/2025 (Row 1963)
1964	1/27/2025	500380	Lloyds Bank	Boot Fair - 25 January		459.31										(459.31)	-					-	(Row 1964) 27/01/25 500380 Lloyds Bank Boot Fair - 25 January	1/27/2025 (Row 1964)		
1965				Boot Fair Door takings												81.61	81.61	W9	h	Fundraising income (FAGP9)			81.61 (Row 1965) 27/01/25 Boot Fair Door takings	1/27/2025 (Row 1965)		
1966				Boot-Telco bookings												160.00	160.00	W9	h	Fundraising income (FAGP9)			160.00 (Row 1966) 27/01/25 Boot-Telco bookings	1/27/2025 (Row 1966)		
1967				Boot-Church table sales												95.60	95.60	W9	h	Fundraising income (FAGP9)			95.60 (Row 1967) 27/01/25 Boot-Church table sales	1/27/2025 (Row 1967)		
1968				Boot-Kitchen sales												122.10	122.10	W9	h	Fundraising income (FAGP9)			122.10 (Row 1968) 27/01/25 Boot-Kitchen sales	1/27/2025 (Row 1968)		
1969	1/7/2025	BACS	E-Bound AVX	Annual System Check		(477.60)										(477.60)	W9	zm	Church maintenance (CREIG23)			Church maintenance (CREIG23)	ug	£ (477.60) (Row 1969) 07/01/25 BACS E-Bound AVX Annual System Check	1/7/2025 (Row 1969)	
1970	1/7/2025	BACS	Friends of Kent Churches	Ride & Stride share		(210.00)										(210.00)	W9	moge	Missionary and charitable giving (MGAD18)			Missionary and charitable giving (MGAD18)	ug	£ (210.00) (Row 1970) 07/01/25 BACS Friends of Kent Churches Ride & Stride share	1/7/2025 (Row 1970)	
1971	1/10/2025	BACS	Pierra	Building works		(18,883.64)										(18,883.64)	W9	rb	Major repairs to church buildings (MRTCB27)			Major repairs to church buildings (MRTCB27)	rb	£ (18,883.64) (Row 1971) 10/01/25 BACS Pierra Building works	1/10/2025 (Row 1971)	
1972	1/14/2025	BACS	Rev Alice Bates	Expenses		(176.40)										(176.40)	W9	ce	Cumtels' expenses (CASE21)			Cumtels' expenses (CASE21)	ug	£ (176.40) (Row 1972) 14/01/25 BACS Rev Alice Bates Expenses	1/14/2025 (Row 1972)	
1973	1/14/2025	BACS	Ian Carter-Chapman	Verger's exs		(45.00)										(45.00)	W9	vf	Verger's fees (CASE21)			Verger's fees (CASE21)	ug	£ (45.00) (Row 1973) 14/01/25 BACS Ian Carter-Chapman Verger's exs	1/14/2025 (Row 1973)	
1974	1/14/2025	BACS	Rev M Hodder	Vicar's exs		(113.23)										(113.23)	W9	ve	Vicar's expenses (CASE21)			Vicar's expenses (CASE21)	ug	£ (113.23) (Row 1974) 14/01/25 BACS Rev M Hodder Vicar's exs	1/14/2025 (Row 1974)	
1975	1/14/2025	BACS	D Scott	Salary		(396.00)										(396.00)	W9	scf	Salary and organist's fees (SWAH20)			Salary and organist's fees (SWAH20)	ug	£ (396.00) (Row 1975) 14/01/25 BACS D Scott Salary	1/14/2025 (Row 1975)	
1976	1/14/2025	BACS	K Vat	Salary		(1,412.36)										(1,412.36)	W9	scf	Salary and organist's fees (SWAH20)			Salary and organist's fees (SWAH20)	ug	£ (1,412.36) (Row 1976) 14/01/25 BACS K Vat Salary	1/14/2025 (Row 1976)	
1977	1/14/2025	BACS	P Dunn	Salary		(965.60)										(965.60)	W9	scf	Salary and organist's fees (SWAH20)			Salary and organist's fees (SWAH20)	ug	£ (965.60) (Row 1977) 14/01/25 BACS P Dunn Salary	1/14/2025 (Row 1977)	
1978	1/20/2025	BACS	Southern Lighting Eng	Test inspection		(153.00)										(153.00)	W9	zm	Church maintenance (CREIG23)			Church maintenance (CREIG23)	ug	£ (153.00) (Row 1978) 20/01/25 BACS Southern Lighting Eng Test inspection	1/20/2025 (Row 1978)	
1979	1/20/2025	BACS	Friends of Kent Churches	Re Ride & Stride		(85.00)										(85.00)	W9	moge	Missionary and charitable giving (MGAD18)			Missionary and charitable giving (MGAD18)	ug	£ (85.00) (Row 1979) 20/01/25 BACS Friends of Kent Churches Re Ride & Stride	1/20/2025 (Row 1979)	
1980	1/20/2025	BACS	CDBF	Wedding/Funeral Fees		(399.00)										(399.00)	W9	ucb	Use of church buildings (COT25)			Use of church buildings (COT25)	ug	£ (399.00) (Row 1980) 20/01/25 BACS CDBF Wedding/Funeral Fees	1/20/2025 (Row 1980)	
1981	1/28/2025	BACS	T Jenkins	Roof inspection		(40.00)										(40.00)	W9	cm	Church maintenance (CREIG23)			Church maintenance (CREIG23)	ug	£ (40.00) (Row 1981) 28/01/25 BACS T Jenkins Roof inspection	1/28/2025 (Row 1981)	
1982	1/2/2025	DD	British Red Cross	50% Midnight Mass		(153.00)										(153.00)	W9	moge	Missionary and charitable giving (MGAD18)			Missionary and charitable giving (MGAD18)	ug	£ (153.00) (Row 1982) 02/01/25 D/Card British Red Cross 50% Midnight Mass	1/2/2025 (Row 1982)	
1983	1/2/2025	DD	Ecclesiastical	Insurance		(590.30)										(590.30)	W9	ins	Insurance (CREIG23)			Insurance (CREIG23)	ug	£ (590.30) (Row 1983) 02/01/25 DD Ecclesiastical Insurance	1/2/2025 (Row 1983)	
1984	1/3/2025	D/Card	Children's Society	Christingle balance		(70.00)										(70.00)	W9	moge	Missionary and charitable giving (MGAD18)			Missionary and charitable giving (MGAD18)	ug	£ (70.00) (Row 1984) 03/01/25 D/Card Children's Society Christingle balance	1/3/2025 (Row 1984)	
1985	1/10/2025	D/Card	SeagullsPro	Bird deterrent		(139.80)										(139.80)	W9	zm	Church maintenance (CREIG23)			Church maintenance (CREIG23)	ug	£ (139.80) (Row 1985) 10/01/25 D/Card SeagullsPro Bird deterrent	1/10/2025 (Row 1985)	
1986	1/15/2025	DD	CAF Bank	Monthly a/c fee		(5.00)										(5.00)	W9	bc	Bank charges (CREIG23)			Bank charges (CREIG23)	ug	£ (5.00) (Row 1986) 03/01/25 DD CAF Bank Monthly a/c fee	1/15/2025 (Row 1986)	
1987	1/15/2025	D/Card	Amazon	Slacky vinyl paper		(17.09)										(17.09)	W9	adm	Administration (CREIG23)			Administration (CREIG23)	ug	£ (17.09) (Row 1987) 15/01/25 D/Card Amazon Slacky vinyl paper	1/15/2025 (Row 1987)	
1988	1/16/2025	D/Card	eBay	Church books		(40.65)										(40.65)	W9	us	Upkeep of services (CREIG23)			Upkeep of services (CREIG23)	ug	£ (40.65) (Row 1988) 16/01/25 D/Card eBay Church books	1/16/2025 (Row 1988)	
1989	1/21/2025	D/Card	Amazon	Church books		(29.31)										(29.31)	W9	us	Upkeep of services (CREIG23)			Upkeep of services (CREIG23)	ug	£ (29.31) (Row 1989) 21/01/25 D/Card Amazon Church books	1/21/2025 (Row 1989)	
1990	1/21/2025	D/Card	Amazon	Vinyl paper		(22.98)										(22.98)	W9	adm	Administration (CREIG23)			Administration (CREIG23)	ug	£ (22.98) (Row 1990) 21/01/25 D/Card Amazon Vinyl paper	1/21/2025 (Row 1990)	
1991	1/20/2025	DD	Video & Web	Domain Registration fee		(7.19)										(7.19)	W9	adm	Administration (CREIG23)			Administration (CREIG23)	ug	£ (7.19) (Row 1991) 20/01/25 DD Video & Web Domain Registration fee	1/20/2025 (Row 1991)	
1992	1/22/2025	D/Card	eBay	Lighting tapers		(8.50)										(8.50)	W9	us	Upkeep of services (CREIG23)			Upkeep of services (CREIG23)	ug	£ (8.50) (Row 1992) 22/01/25 D/Card eBay Lighting tapers	1/22/2025 (Row 1992)	
1993	1/24/2025	D/Card	Viking	Stationery		(88.34)										(88.34)	W9	adm	Administration (CREIG23)			Administration (CREIG23)	ug	£ (88.34) (Row 1993) 24/01/25 D/Card Viking Stationery	1/24/2025 (Row 1993)	
1994	1/24/2025	D/Card	Asda	Kitchen foods		(7.85)										(7.85)	W9	adm	Administration (CREIG23)			Administration (CREIG23)	ug	£ (7.85) (Row 1994) 24/01/25 D/Card Asda Kitchen foods	1/24/2025 (Row 1994)	
1995	1/27/2025	D/Card	Amazon	Computer equipment		(101.93)										(101.93)	W9	adm	Administration (CREIG23)			Administration (CREIG23)	ug	£ (101.93) (Row 1995) 27/0		

	A	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y		Z	AA	AB	AC	AD	AE	AF	
1																												
2	Date	Ref	From / to	Detail		Lloyds General	CAF General		CAF		Lloyds Halls	CCLA	Segments	Net amount	Fund	Code	Analysis											
3									200 CLUB																			
4	Statement balances (if used)					5,102.85	2,955.09	20.74	1,643.44		276,334.89																	
2029	1/29/2025	BACS	CAF Bank	Gift Aid refund - HMRC			3,324.99							3,324.99	ug	gar	Gift Aid recovered (GAR6)				ug		£ 3,324.99	(Row 2029)	29/01/25	BACS CAF Bank Gift Aid refund - HMRC	1/29/2025	(Row 2029)
2030	1/31/2025	STOs	CAF Bank	Monthly giving			4,020.00							4,020.00	ug	dga	Donations with Gift Aid (TEPG1)				ug		£ 4,020.00	(Row 2030)	31/01/25	STOs CAF Bank Monthly giving	1/31/2025	(Row 2030)
2031	1/14/2025	D/Card	Amazon	Copier inks			(22.39)							(22.39)	ug	adm	Administration (CREIG23)				ug		£ (22.39)	(Row 2031)	14/01/25	D/Card Amazon Copier inks	1/14/2025	(Row 2031)
2032	1/28/2025	D/Card	Asda	Coffee			(10.50)							(10.50)	ug	adm	Administration (CREIG23)				ug		£ (10.50)	(Row 2032)	28/01/25	D/Card Asda Coffee	1/28/2025	(Row 2032)
2033	1/15/2025	BACS	CAF Bank	Monthly a/c fee			(5.00)							(5.00)	ug	zlc	200 Club Fundraising Costs (COFA17)				ug		£ (5.00)	(Row 2033)	15/01/25	BACS CAF Bank Monthly a/c fee	1/15/2025	(Row 2033)
2034	1/31/2025	BACS	CAF Bank	Monthly giving			420.00							420.00	ug	zlc	200 club fundraising income				ug		£ 420.00	(Row 2034)	31/01/25	BACS CAF Bank Monthly giving	1/31/2025	(Row 2034)
2035	1/31/2025	BACS	CCLA	Interest			3,419.39						3,419.39	rs			Interest (OIEP10)				rs		£ 3,419.39	(Row 2035)	31/01/25	BACS CCLA Interest	1/31/2025	(Row 2035)
2036	1/31/2025	500632	Lloyds Bank	Willow Ctr- 59159			44.00				44.00			44.00	uh	zhi	Church hall income (TAGPNF12)				uh		£ 44.00	(Row 2036)	31/01/25	500632 Lloyds Bank Willow Ctr- 59159	1/31/2025	(Row 2036)
2037	1/31/2025	500633	Lloyds Bank	Grace Bapt-58546			31.20				31.20			31.20	uh	zhi	Church hall income (TAGPNF12)				uh		£ 31.20	(Row 2037)	31/01/25	500633 Lloyds Bank Grace Bapt-58546	1/31/2025	(Row 2037)
2038	1/31/2025	500634	Lloyds Bank	A Twyman-B/D-54970			173.00				173.00			173.00	uh	zhi	Church hall income (TAGPNF12)				uh		£ 173.00	(Row 2038)	31/01/25	500634 Lloyds Bank A Twyman-B/D-54970	1/31/2025	(Row 2038)
2039	1/31/2025	500635	Lloyds Bank	Grace Bapt-59855/848			374.40				374.40			374.40	uh	zhi	Church hall income (TAGPNF12)				uh		£ 374.40	(Row 2039)	31/01/25	500635 Lloyds Bank Grace Bapt-59855/848	1/31/2025	(Row 2039)
2040	1/31/2025	FPI	SumUp				87.03				(87.03)			-	uh						uh		-	(Row 2040)	31/01/25	FPI SumUp	1/31/2025	(Row 2040)
2041	1/31/2025	R Blair-Photo	57901/890	Halls Lettings			88.00				88.00			88.00	uh	zhi	Church hall income (TAGPNF12)				uh		£ 88.00	(Row 2041)	31/01/25	R Blair-Photo 57901/890 Halls Lettings	1/31/2025	(Row 2041)
2042	1/31/2025	SumUp Admin	SumUp Admin	SumUp Admin			(0.97)				(0.97)			-	uh	adm	Administration (CREIG23)				uh		£ (0.97)	(Row 2042)	31/01/25	SumUp Admin SumUp Admin	1/31/2025	(Row 2042)
2043	1/31/2025	Bacs	R Reid-58503/581	Halls Lettings			211.20				211.20			211.20	uh	zhi	Church hall income (TAGPNF12)				uh		£ 211.20	(Row 2043)	31/01/25	Bacs R Reid-58503/581 Halls Lettings	1/31/2025	(Row 2043)
2044	1/31/2025	Bacs	S Rodriguez-58531	Halls Lettings			92.40				92.40			92.40	uh	zhi	Church hall income (TAGPNF12)				uh		£ 92.40	(Row 2044)	31/01/25	Bacs S Rodriguez-58531 Halls Lettings	1/31/2025	(Row 2044)
2045	1/31/2025	Bacs	Thantet Trefol-58495	Halls Lettings			22.00				22.00			22.00	uh	zhi	Church hall income (TAGPNF12)				uh		£ 22.00	(Row 2045)	31/01/25	Bacs Thantet Trefol-58495 Halls Lettings	1/31/2025	(Row 2045)
2046	1/31/2025	Bacs	Ken Comm Health				726.00				(726.00)			-	uh						uh		-	(Row 2046)	31/01/25	Bacs Ken Comm Health	1/31/2025	(Row 2046)
2047	1/31/2025	KComHea-Denik58635	Halls Lettings				110.00				110.00			110.00	uh	zhi	Church hall income (TAGPNF12)				uh		£ 110.00	(Row 2047)	31/01/25	KComHea-Denik58635 Halls Lettings	1/31/2025	(Row 2047)
2048	1/31/2025	KComHe-Diab58345	Halls Lettings				616.00				616.00			616.00	uh	zhi	Church hall income (TAGPNF12)				uh		£ 616.00	(Row 2048)	31/01/25	KComHe-Diab58345 Halls Lettings	1/31/2025	(Row 2048)
2049	1/31/2025	Bacs	AMiller58658/7293/6274	Halls Lettings			132.00				132.00			132.00	uh	zhi	Church hall income (TAGPNF12)				uh		£ 132.00	(Row 2049)	31/01/25	Bacs AMiller58658/7293/6274 Halls Lettings	1/31/2025	(Row 2049)
2050	1/31/2025	Bacs	Lisa Clifford	Halls Lettings			69.30				69.30			69.30	uh	zhi	Church hall income (TAGPNF12)				uh		£ 69.30	(Row 2050)	31/01/25	Bacs Lisa Clifford Halls Lettings	1/31/2025	(Row 2050)
2051	1/31/2025	Bacs	Karate-57201	Halls Lettings			84.15				84.15			84.15	uh	zhi	Church hall income (TAGPNF12)				uh		£ 84.15	(Row 2051)	31/01/25	Bacs Karate-57201 Halls Lettings	1/31/2025	(Row 2051)
2052	1/31/2025	Bacs	S Rodriguez-59017	Halls Lettings			61.60				61.60			61.60	uh	zhi	Church hall income (TAGPNF12)				uh		£ 61.60	(Row 2052)	31/01/25	Bacs S Rodriguez-59017 Halls Lettings	1/31/2025	(Row 2052)
2053	1/31/2025	Bacs	RSPB-58643	Halls Lettings			89.10				89.10			89.10	uh	zhi	Church hall income (TAGPNF12)				uh		£ 89.10	(Row 2053)	31/01/25	Bacs RSPB-58643 Halls Lettings	1/31/2025	(Row 2053)
2054	1/31/2025	Bacs	NHarlow-5867/574	Halls Lettings			228.80				228.80			228.80	uh	zhi	Church hall income (TAGPNF12)				uh		£ 228.80	(Row 2054)	31/01/25	Bacs NHarlow-5867/574 Halls Lettings	1/31/2025	(Row 2054)
2055	1/31/2025	Bacs	IsPet-Mulberry-various	Halls Lettings			316.80				316.80			316.80	uh	zhi	Church hall income (TAGPNF12)				uh		£ 316.80	(Row 2055)	31/01/25	Bacs IsPet-Mulberry-various Halls Lettings	1/31/2025	(Row 2055)
2056	1/31/2025	Bacs	IsPet-Port-various	Halls Lettings			374.40				374.40			374.40	uh	zhi	Church hall income (TAGPNF12)				uh		£ 374.40	(Row 2056)	31/01/25	Bacs IsPet-Port-various Halls Lettings	1/31/2025	(Row 2056)
2057	1/31/2025	Bacs	L Dryden B/D-59149	Halls Lettings			162.00				162.00			162.00	uh	zhi	Church hall income (TAGPNF12)				uh		£ 162.00	(Row 2057)	31/01/25	Bacs L Dryden B/D-59149 Halls Lettings	1/31/2025	(Row 2057)
2058	1/31/2025	Bacs	Chorus-58560	Halls Lettings			178.20				178.20			178.20	uh	zhi	Church hall income (TAGPNF12)				uh		£ 178.20	(Row 2058)	31/01/25	Bacs Chorus-58560 Halls Lettings	1/31/2025	(Row 2058)
2059	1/31/2025	Bacs	Bridge 58481/488	Halls Lettings			316.80				316.80			316.80	uh	zhi	Church hall income (TAGPNF12)				uh		£ 316.80	(Row 2059)	31/01/25	Bacs Bridge 58481/488 Halls Lettings	1/31/2025	(Row 2059)
2060	1/31/2025	Bacs	Weightwatchers58353	Halls Lettings			187.20				187.20			187.20	uh	zhi	Church hall income (TAGPNF12)				uh		£ 187.20	(Row 2060)	31/01/25	Bacs Weightwatchers58353 Halls Lettings	1/31/2025	(Row 2060)
2061	1/31/2025	Bacs	NHS Blood-58597	Halls Lettings			249.60				249.60			249.60	uh	zhi	Church hall income (TAGPNF12)				uh		£ 249.60	(Row 2061)	31/01/25	Bacs NHS Blood-58597 Halls Lettings	1/31/2025	(Row 2061)
2062	1/31/2025	Bacs	Lisa Clifford	Halls Lettings			69.30				69.30			69.30	uh	zhi	Church hall income (TAGPNF12)				uh		£ 69.30	(Row 2062)	31/01/25	Bacs Lisa Clifford Halls Lettings	1/31/2025	(Row 2062)
2063	1/31/2025	Bacs	EhnenDarios58888	Halls Lettings			26.60				26.60			26.60	uh	zhi	Church hall income (TAGPNF12)				uh		£ 26.60	(Row 2063)	31/01/25	Bacs EhnenDarios58888 Halls Lettings	1/31/2025	(Row 2063)
2064	1/31/2025	Bacs	KingCastle-59071	Halls Lettings			78.00				78.00			78.00	uh	zhi	Church hall income (TAGPNF12)				uh		£ 78.00	(Row 2064)	31/01/25	Bacs KingCastle-59071 Halls Lettings	1/31/2025	(Row 2064)
2065	1/31/2025	Bacs	N Harlow-59384	Halls Lettings			62.40				62.40			62.40	uh	zhi	Church hall income (TAGPNF12)				uh		£ 62.40	(Row 2065)	31/01/25	Bacs N Harlow-59384 Halls Lettings	1/31/2025	(Row 2065)
2066	1/31/2025	Bacs	SlimWorld57208/58474	Halls Lettings			123.00				123.00			123.00	uh	zhi	Church hall income (TAGPNF12)				uh		£ 123.00	(Row 2066)	31/01/25	Bacs SlimWorld57208/58474 Halls Lettings	1/31/2025	(Row 2066)
2067	1/31/2025	Bacs	SarcomaQuiz53691	Halls Lettings			123.50				123.50			123.50	uh	zhi	Church hall income (TAGPNF12)				uh		£ 123.50	(Row 2067)	31/01/25	Bacs SarcomaQuiz53691 Halls Lettings	1/31/2025	(Row 2067)
2068	1/31/2025	Bacs	Shill-Antiq-59728	Halls Lettings			208.00				208.00			208.00	uh	zhi	Church hall income (TAGPNF12)				uh		£ 208.00	(Row 2068)	31/01/25	Bacs Shill-Antiq-59728 Halls Lettings	1/31/2025	(Row 2068)
2069	1/31/2025	Bacs	Lisa Clifford	Halls Lettings			69.30				69.30			69.30	uh	zhi	Church hall income (TAGPNF12)				uh		£ 69.30	(Row 2069)	31/01/25	Bacs Lisa Clifford Halls Lettings	1/31/2025	(Row 2069)
2070	1/31/2025	Bacs	Thantet Trefol-59634	Halls Lettings			22.00				22.00			22.00	uh	zhi	Church hall income (TAGPNF12)				uh		£ 22.00	(Row 2070)	31/01/25	Bacs Thantet Trefol-59634 Halls Lettings	1/31/2025	(Row 2070)
2071	1/31/2025	Bacs	IOTC-59689/811	Halls Lettings			267.00				267.00			267.00	uh	zhi	Church hall income (TAGPNF12)				uh		£ 267.00	(Row 2071)	31/01/25	Bacs IOTC-59689/811 Halls Lettings	1/31/2025	(Row 2071)
2072	1/31/2025	Bacs	Iale Green-59599	Halls Lettings			84.15				84.15			84.15	uh	zhi	Church hall income (TAGPNF12)				uh		£ 84.15	(Row 2072)	31/01/25	Bacs Iale Green-59599 Halls Lettings	1/31/2025	(Row 2072)
2073	1/31/2025	Bacs	A Miller Stretch59124	Halls Lettings			44.00				44.00			44.00	uh	zhi	Church hall income (TAGPNF12)				uh		£ 44.00	(Row 2073)	31/01/25	Bacs A Miller Stretch59124 Halls Lettings	1/31/2025	(Row 2073)
2074	1/31/2025	Bacs	Bridge58444/36569/62	Halls Lettings			686.40				686.40			686.40	uh	zhi	Church hall income (TAGPNF12)				uh		£ 686.40	(Row 2074)	31/01/25	Bacs Bridge58444/36569/62 Halls Lettings	1/31/2025	(Row 2074)
2075	1/31/2025	Bacs	Iale Floral 59697	Halls Lettings			88.40				88.40			88.40	uh	zhi	Church hall income (TAGPNF12)				uh		£ 88.40	(Row 2075)	31/01/25	Bacs Iale Floral 59697 Halls Lettings	1/31/2025	(Row 2075)
2076	1/31/2025	Bacs	Kumon- various	Halls Lettings			478.50				478.50			478.50	uh	zhi	Church hall income (TAGPNF12)				uh		£ 478.50	(Row 2076)	31/01/25	Bacs Kumon- various Halls Lettings	1/31/2025	(Row 2076)
2077	1/31/2025	Bacs	Chorus-59719	Halls Lettings			178.20																					

1	A	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y	Z	AA	AB	AC	AD	AE	AF
2	Date	Ref	From / to	Detail		Lloyds General	CAF General		CAF		Lloyds Halls		CCLA	Segments	Net amount	Fund	Code	Analysis								
3									200 CLUB																	
4	Statement balances (if used)					5,102.85	2,955.09	sub	20.74		1,643.44		276,334.89													
2117															-	-					-	-	(Row 2117) 31/01/25	1/31/2025	(Row 2117)	
2118															-	-					-	-	(Row 2118) 31/01/25	1/31/2025	(Row 2118)	
2119															-	-					-	-	(Row 2119) 31/01/25	1/31/2025	(Row 2119)	
2120															-	-					-	-	(Row 2120) 31/01/25	1/31/2025	(Row 2120)	
2121															-	-					-	-	(Row 2121) 31/01/25	1/31/2025	(Row 2121)	
2122															-	-					-	-	(Row 2122) 31/01/25	1/31/2025	(Row 2122)	
2123															-	-					-	-	(Row 2123) 31/01/25	1/31/2025	(Row 2123)	
2124															-	-					-	-	(Row 2124) 31/01/25	1/31/2025	(Row 2124)	
2125															-	-					-	-	(Row 2125) 31/01/25	1/31/2025	(Row 2125)	
2126															-	-					-	-	(Row 2126) 31/01/25	1/31/2025	(Row 2126)	
2127															-	-					-	-	(Row 2127) 31/01/25	1/31/2025	(Row 2127)	
2128															-	-					-	-	(Row 2128) 31/01/25	1/31/2025	(Row 2128)	
2129															-	-					-	-	(Row 2129) 31/01/25	1/31/2025	(Row 2129)	
2130															-	-					-	-	(Row 2130) 31/01/25	1/31/2025	(Row 2130)	
2131															-	-					-	-	(Row 2131) 31/01/25	1/31/2025	(Row 2131)	
2132															-	-					-	-	(Row 2132) 31/01/25	1/31/2025	(Row 2132)	
2133															-	-					-	-	(Row 2133) 31/01/25	1/31/2025	(Row 2133)	
2134															-	-					-	-	(Row 2134) 31/01/25	1/31/2025	(Row 2134)	
2135															-	-					-	-	(Row 2135) 31/01/25	1/31/2025	(Row 2135)	
2136															-	-					-	-	(Row 2136) 31/01/25	1/31/2025	(Row 2136)	
2137															-	-					-	-	(Row 2137) 31/01/25	1/31/2025	(Row 2137)	
2138															-	-					-	-	(Row 2138) 31/01/25	1/31/2025	(Row 2138)	
2139															-	-					-	-	(Row 2139) 31/01/25	1/31/2025	(Row 2139)	
2140															-	-					-	-	(Row 2140) 31/01/25	1/31/2025	(Row 2140)	
2141															-	-					-	-	(Row 2141) 31/01/25	1/31/2025	(Row 2141)	
2142															-	-					-	-	(Row 2142) 31/01/25	1/31/2025	(Row 2142)	
2143															-	-					-	-	(Row 2143) 31/01/25	1/31/2025	(Row 2143)	
2144															-	-					-	-	(Row 2144) 31/01/25	1/31/2025	(Row 2144)	
2145															-	-					-	-	(Row 2145) 31/01/25	1/31/2025	(Row 2145)	
2146															-	-					-	-	(Row 2146) 31/01/25	1/31/2025	(Row 2146)	
2147															-	-					-	-	(Row 2147) 31/01/25	1/31/2025	(Row 2147)	
2148															-	-					-	-	(Row 2148) 31/01/25	1/31/2025	(Row 2148)	
2149															-	-					-	-	(Row 2149) 31/01/25	1/31/2025	(Row 2149)	
2150															-	-					-	-	(Row 2150) 31/01/25	1/31/2025	(Row 2150)	
2151															-	-					-	-	(Row 2151) 31/01/25	1/31/2025	(Row 2151)	
2152															-	-					-	-	(Row 2152) 31/01/25	1/31/2025	(Row 2152)	
2153															-	-					-	-	(Row 2153) 31/01/25	1/31/2025	(Row 2153)	
2154															-	-					-	-	(Row 2154) 31/01/25	1/31/2025	(Row 2154)	
2155															-	-					-	-	(Row 2155) 31/01/25	1/31/2025	(Row 2155)	
2156															-	-					-	-	(Row 2156) 31/01/25	1/31/2025	(Row 2156)	
2157															-	-					-	-	(Row 2157) 31/01/25	1/31/2025	(Row 2157)	
2158															-	-					-	-	(Row 2158) 31/01/25	1/31/2025	(Row 2158)	
2159															-	-					-	-	(Row 2159) 31/01/25	1/31/2025	(Row 2159)	
2160															-	-					-	-	(Row 2160) 31/01/25	1/31/2025	(Row 2160)	
2161															-	-					-	-	(Row 2161) 31/01/25	1/31/2025	(Row 2161)	
2162															-	-					-	-	(Row 2162) 31/01/25	1/31/2025	(Row 2162)	
2163															-	-					-	-	(Row 2163) 31/01/25	1/31/2025	(Row 2163)	
2164															-	-					-	-	(Row 2164) 31/01/25	1/31/2025	(Row 2164)	
2165															-	-					-	-	(Row 2165) 31/01/25	1/31/2025	(Row 2165)	
2166															-	-					-	-	(Row 2166) 31/01/25	1/31/2025	(Row 2166)	
2167															-	-					-	-	(Row 2167) 31/01/25	1/31/2025	(Row 2167)	
2168															-	-					-	-	(Row 2168) 31/01/25	1/31/2025	(Row 2168)	
2169															-	-					-	-	(Row 2169) 31/01/25	1/31/2025	(Row 2169)	
2170															-	-					-	-	(Row 2170) 31/01/25	1/31/2025	(Row 2170)	
2171															-	-					-	-	(Row 2171) 31/01/25	1/31/2025	(Row 2171)	
2172															-	-					-	-	(Row 2172) 31/01/25	1/31/2025	(Row 2172)	
2173															-	-					-	-	(Row 2173) 31/01/25	1/31/2025	(Row 2173)	
2174															-	-					-	-	(Row 2174) 31/01/25	1/31/2025	(Row 2174)	
2175															-	-					-	-	(Row 2175) 31/01/25	1/31/2025	(Row 2175)	
2176															-	-					-	-	(Row 2176) 31/01/25	1/31/2025	(Row 2176)	
2177															-	-					-	-	(Row 2177) 31/01/25	1/31/2025	(Row 2177)	
2178															-	-					-	-	(Row 2178) 31/01/25	1/31/2025	(Row 2178)	
2179															-	-					-	-	(Row 2179) 31/01/25	1/31/2025	(Row 2179)	
2180															-	-					-	-	(Row 2180) 31/01/25	1/31/2025	(Row 2180)	
2181															-	-					-	-	(Row 2181) 31/01/25	1/31/2025	(Row 2181)	
2182															-	-					-	-	(Row 2182) 31/01/25	1/31/2025	(Row 2182)	
2183															-	-					-	-	(Row 2183) 31/01/25	1/31/2025	(Row 2183)	
2184															-	-					-	-	(Row 2184) 31/01/25	1/31/2025	(Row 2184)	
2185															-	-					-	-	(Row 2185) 31/01/25	1/31/2025	(Row 2185)	
2186															-	-					-	-	(Row 2186) 31/01/25	1/31/2025	(Row 2186)	
2187															-	-					-	-	(Row 2187) 31/01/25	1/31/2025	(Row 2187)	
2188															-	-					-	-	(Row 2188) 31/01/25	1/31/2025	(Row 2188)	
2189															-	-					-	-	(Row 2189) 31/01/25	1/31/2025	(Row 2189)	
2190															-	-					-	-	(Row 2190) 31/01/25	1/31/2025	(Row 2190)	
2191															-	-					-	-	(Row 2191) 31/01/25	1/31/2025	(Row 2191)	
2192															-	-					-	-	(Row 2192) 31/01/25	1/31/2025	(Row 2192)	
2193					</																					

	A	B	C	D	E	G	H	J	K	M	N	P	Q	S	T	U	W	X	Y	Z	AA	AB	AC	AD	AE	AF
1																										
2	Date	Ref	From / to	Detail		Lloyds General		CAF General		CAF		Lloyds Halls		CCLA	Segments	Net amount	Fund	Code	Analysis							
3										200 CLUB																
4	Statement balances (if used)					5,102.85		2,955.09	sub	20.74		1,643.44		276,334.89												
2205																-					-	-	(Row 2205) 31/01/25	1/31/2025	(Row 2205)	
2206																-					-	-	(Row 2206) 31/01/25	1/31/2025	(Row 2206)	
2207																-					-	-	(Row 2207) 31/01/25	1/31/2025	(Row 2207)	
2208																-					-	-	(Row 2208) 31/01/25	1/31/2025	(Row 2208)	
2209																-					-	-	(Row 2209) 31/01/25	1/31/2025	(Row 2209)	
2210																-					-	-	(Row 2210) 31/01/25	1/31/2025	(Row 2210)	
2211																-					-	-	(Row 2211) 31/01/25	1/31/2025	(Row 2211)	
2212																-					-	-	(Row 2212) 31/01/25	1/31/2025	(Row 2212)	
2213																-					-	-	(Row 2213) 31/01/25	1/31/2025	(Row 2213)	
2214																-					-	-	(Row 2214) 31/01/25	1/31/2025	(Row 2214)	
2215																-					-	-	(Row 2215) 31/01/25	1/31/2025	(Row 2215)	
2216																-					-	-	(Row 2216) 31/01/25	1/31/2025	(Row 2216)	
2217																-					-	-	(Row 2217) 31/01/25	1/31/2025	(Row 2217)	
2218																-					-	-	(Row 2218) 31/01/25	1/31/2025	(Row 2218)	
2219																-					-	-	(Row 2219) 31/01/25	1/31/2025	(Row 2219)	
2220																-					-	-	(Row 2220) 31/01/25	1/31/2025	(Row 2220)	
2221																-					-	-	(Row 2221) 31/01/25	1/31/2025	(Row 2221)	
2222																-					-	-	(Row 2222) 31/01/25	1/31/2025	(Row 2222)	
2223																-					-	-	(Row 2223) 31/01/25	1/31/2025	(Row 2223)	
2224																-					-	-	(Row 2224) 31/01/25	1/31/2025	(Row 2224)	
2225																-					-	-	(Row 2225) 31/01/25	1/31/2025	(Row 2225)	
2226																-					-	-	(Row 2226) 31/01/25	1/31/2025	(Row 2226)	
2227																-					-	-	(Row 2227) 31/01/25	1/31/2025	(Row 2227)	
2228																-					-	-	(Row 2228) 31/01/25	1/31/2025	(Row 2228)	
2229																-					-	-	(Row 2229) 31/01/25	1/31/2025	(Row 2229)	
2230																-					-	-	(Row 2230) 31/01/25	1/31/2025	(Row 2230)	
2231																-					-	-	(Row 2231) 31/01/25	1/31/2025	(Row 2231)	
2232																-					-	-	(Row 2232) 31/01/25	1/31/2025	(Row 2232)	
2233																-					-	-	(Row 2233) 31/01/25	1/31/2025	(Row 2233)	
2234																-					-	-	(Row 2234) 31/01/25	1/31/2025	(Row 2234)	
2235																-					-	-	(Row 2235) 31/01/25	1/31/2025	(Row 2235)	
2236																-					-	-	(Row 2236) 31/01/25	1/31/2025	(Row 2236)	
2237																-					-	-	(Row 2237) 31/01/25	1/31/2025	(Row 2237)	
2238																-					-	-	(Row 2238) 31/01/25	1/31/2025	(Row 2238)	
2239																-					-	-	(Row 2239) 31/01/25	1/31/2025	(Row 2239)	
2240																-					-	-	(Row 2240) 31/01/25	1/31/2025	(Row 2240)	
2241																-					-	-	(Row 2241) 31/01/25	1/31/2025	(Row 2241)	
2242																-					-	-	(Row 2242) 31/01/25	1/31/2025	(Row 2242)	
2243																-					-	-	(Row 2243) 31/01/25	1/31/2025	(Row 2243)	

[illegible]

[illegible]

		uh	ug	rb	e	CB only	
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER IN THANET							
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024							
		Unrestricted		Restricted	Endowment	31/12/2024	31/12/2023
		Hall	General	B-CH-GR-CF		Totals	Totals
dga	Donations with Gift Aid (TEPG1)	-	53,499	-	-	53,499	58,009
e	Envelopes under GASDS (TEPG1)	-	1,790	-	-	1,790	2,543
df	Donations from the Friends (AOGAVR4)	-	-	-	-	-	110
sc	Service collections (CAS3)	-	10,250	-	-	10,250	6,842
mcgi	Charitable collections (AOGAVR4)	-	6,313	-	-	6,313	2,641
sd	Sundry donations (AOGAVR4)	2,500	3,613	-	-	6,113	6,336
gar	Gift Aid recovered (GAR6)	-	16,963	-	-	16,963	15,164
l	Legacies received (capital value) (LR7)	-	-	46,078	-	46,078	-
gi	Grants (includes recurring and one off) (G8)	-	-	-	-	-	6,000
	Voluntary income					£ 141,006	£ 97,645
fi	Fundraising income (FAGP9)	-	19,481	-	-	19,481	16,916
2fi	200 club fundraising income	-	6,171	-	-	6,171	5,820
	Activities for generating funds					£ 25,652	£ 22,736
d	Dividends (DIIFP10)	-	-	-	-	-	-
i	Interest (DIIFP10)	-	20	13,917	-	13,937	2,773
rgli	Realised gains/(losses) on investments	-	-	-	-	-	-
	Investment income					£ 13,937	£ 2,773
sfr	Statutory fees retained (FRBP11)	-	-	-	-	-	-
cbi	Church building income, weddings, funerals (FRBP11)	-	7,611	-	-	7,611	9,040
ci	Churchyard income (TAGPNF12)	-	-	4,547	-	4,547	6,079
chi	Church hall income (TAGPNF12)	81,194	-	-	-	81,194	56,309
mr	Magazine receipts (TAGPNF12)	-	1,780	-	-	1,780	1,138
tgi	Toddler group income	-	-	-	-	-	160
ocai	Other charitable activity income (OIR13)	-	-	-	-	-	-
	Incoming resources from charitable activities					£ 95,132	£ 72,726
	Total incoming resources	£ 83,694	£ 127,491	£ 64,542	-	£ 275,727	£ 195,880
		£ 211,185	£ 64,542	-			
fc	Fundraising costs (COFA17)	-	(2,305)	-	-	(2,305)	(2,599)
2fc	200 Club Fundraising Costs (COFA17)	-	(1,505)	-	-	(1,505)	(1,506)
	Cost of generating funds					£ (3,810)	£ (4,105)
hm	Halls maintenance	(6,427)	-	-	-	(6,427)	(8,269)
hh	Halls handyman	(203)	-	-	-	(203)	(599)
hue	Halls utilities expenses	(12,263)	-	-	-	(12,263)	(5,709)
c	Cleaner	(10,402)	-	-	-	(10,402)	(6,377)
cs	Cleaning supplies	(1,736)	-	-	-	(1,736)	(1,275)
	Church hall running costs and maintenance					£ (31,031)	£ (22,229)
	(add all to COT25)						
me	Magazine expenditure (COT25)	-	(742)	-	-	(742)	(998)
ucb	Use of church buildings (COT25)	-	(5,246)	-	-	(5,246)	(4,597)
tge	Toddler group expenses	-	-	-	-	-	(436)
mcge	Missionary and charitable giving (MGAD18)	-	(9,262)	-	-	(9,262)	(2,671)
ps	Parish share - net of refunds (DPSC19)	(14,909)	(74,543)	-	-	(89,452)	(73,388)
sof	Salary and organist's fees (SWAH20)	(13,310)	(19,537)	-	-	(32,847)	(22,539)
ve	Vicars' expenses (CASE21)	-	(647)	-	-	(647)	(789)
ce	Curate's' expenses (CASE21)	-	(2,010)	-	-	(2,010)	-
vf	Verger's fees (CASE21)	-	(225)	-	-	(225)	(400)
cm	Church maintenance (CREIG23)	-	(6,377)	-	-	(6,377)	(5,301)
uc	Upkeep of churchyard (CREIG23)	-	-	(2,587)	-	(2,587)	(13,541)
us	Upkeep of services (CREIG23)	-	(1,995)	-	-	(1,995)	(1,667)
ins	Insurance (CREIG23)	(3,424)	(3,514)	-	-	(6,938)	(5,681)
adm	Administration (CREIG23)	(2,855)	(4,258)	-	-	(7,113)	(5,886)
acc	Accountancy (CREIG23)	-	(1,380)	-	-	(1,380)	(1,320)
bc	Bank charges (CREIG23)	-	(188)	-	-	(188)	(272)
lapf	Legal and professional fees (CREIG23)	-	(228)	(11,450)	-	(11,678)	(939)
cub	Church utilities bills (CUB24)	(6,986)	(1,980)	-	-	(8,966)	(4,911)
mrcb	Major repairs to church buildings (MRTCB27)	-	-	(79,049)	-	(79,049)	(31,186)
vrbc	VAT recovered on church buildings (MRTCB27)	-	13,514	-	-	13,514	5,198
mrch	Major repairs to church halls (MRTCH28)	-	-	-	-	-	-
nbc	New building work (NBW29)	-	-	-	-	-	-
se	Sundry expenses (OPENAL99)	-	(85)	-	-	(85)	(1,281)
	Charitable activities					£ (284,304)	£ (194,834)
	Total resources expended	£ (72,515)	£ (122,513)	£ (93,086)	-	£ (288,114)	£ (198,939)
		£ (195,028)	£ (93,086)	-			
	NET INCOMING RESOURCES	11,179	4,978	(28,544)	-	(12,387)	(3,059)
gloi	Gains/losses on investments	-	-	-	-	-	-
	Net movement in funds	£ 11,179	£ 4,978	£ (28,544)	-	£ (12,387)	£ (3,059)
	Total funds brought forward	-	-	-	-	-	241,878
	Trustees designation of funds						
ctps	Contribution to Parish share	-	-	-	-	-	-
cgbph	Church gas paid by Halls	-	-	-	-	-	-
cfrtgf	Churchyard fund redesignated to General fund	-	-	-	-	-	-
rffracf	Restricted Fabric fund reclassified as Church Fabric (CF)	-	-	-	-	-	-
	TOTAL FUNDS CARRIED FORWARD	£ 11,179	£ 4,978	£ (28,544)	-	£ (12,387)	£ 238,819
		£ 16,157	£ (28,544)	-			
inv	Investments	-	-	-	-	-	-
	Bank accounts	11,180	4,976	(28,544)	-	(12,388)	240,536
	Debtors and prepayments	-	-	-	-	-	1,119
	Creditors and accruals	-	-	-	-	-	(2,836)
	NET ASSETS as TOTAL FUNDS	£ 11,180	£ 4,976	£ (28,544)	-	£ (12,388)	£ 238,819
		£ 16,156	£ (28,544)	-			
Note B-CH-GR-CF is an abbreviation of "for the Benefit of the Community Halls, Gardens of Remembrance and Church Fabric"							
This page does not form part of the statutory financial statements							
Page 20							
	Bank accounts calculated as balances above					(12,388)	
	Actual bank balances					(12,388)	
	Error					-	

	Rounded values				Cash book 2023				
Description	uh	ug	rb	e	Transactions	uh	ug	rb	e
Totals	£ (1.00)	£ 2.00	-	-	£ (525.96)	£ 11,180.16	£ 4,976.43	£ (28,544.42)	-
Donations with Gift Aid (TEPG1)	-	£ 53,499	-	-	£ 53,499.45	-	£ 53,499.45	-	-
Envelopes under GASDS (TEPG1)	-	£ 1,790	-	-	£ 1,790.00	-	£ 1,790.00	-	-
Donations from the Friends (AOGAVR4)	-	-	-	-	-	-	-	-	-
Service collections (CAS3)	-	£ 10,250	-	-	£ 10,249.82	-	£ 10,249.82	-	-
Charitable collections (AOGAVR4)	-	£ 6,313	-	-	£ 6,312.97	-	£ 6,312.97	-	-
Sundry donations (AOGAVR4)	£ 2,500	£ 3,613	-	-	£ 6,112.52	£ 2,500.00	£ 3,612.52	-	-
Gift Aid recovered (GAR6)	-	£ 16,963	-	-	£ 16,963.16	-	£ 16,963.16	-	-
Legacies received (capital value) (LR7)	-	-	£ 46,078	-	£ 46,077.84	-	-	£ 46,077.84	-
Grants (includes recurring and one off) (G8)	-	-	-	-	-	-	-	-	-
Voluntary income	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Fundraising income (FAGP9)	-	£ 19,481	-	-	£ 19,480.94	-	£ 19,480.94	-	-
200 club fundraising income	-	£ 6,171	-	-	£ 6,170.78	-	£ 6,170.78	-	-
Activities for generating funds	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Dividends (DIIFP10)	-	-	-	-	-	-	-	-	-
Interest (DIIFP10)	-	£ 20	£ 13,917	-	£ 13,937.28	-	£ 20.29	£ 13,916.99	-
Investment income	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Statutory fees retained (FRBP11)	-	-	-	-	-	-	-	-	-
Church building income, weddings, funerals (FRBP11)	-	£ 7,611	-	-	£ 7,610.71	-	£ 7,610.71	-	-
Churchyard income (TAGPNF12)	-	-	£ 4,547	-	£ 4,547.00	-	-	£ 4,547.00	-
Church hall income (TAGPNF12)	£ 81,194	-	-	-	£ 81,194.27	£ 81,194.27	-	-	-
Magazine receipts (TAGPNF12)	-	£ 1,780	-	-	£ 1,779.96	-	£ 1,779.96	-	-
Toddler group income	-	-	-	-	-	-	-	-	-
Other charitable activity income (OIR13)	-	-	-	-	-	-	-	-	-
Incoming resources from charitable activities	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total incoming resources	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Fundraising costs (COFA17)	-	£ (2,305)	-	-	£ (2,305.48)	-	£ (2,305.48)	-	-
200 Club Fundraising Costs (COFA17)	-	£ (1,505)	-	-	£ (1,505.00)	-	£ (1,505.00)	-	-
Cost of generating funds	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Halls maintenance	£ (6,427)	-	-	-	£ (6,426.98)	£ (6,426.98)	-	-	-
Halls handyman	£ (203)	-	-	-	£ (202.50)	£ (202.50)	-	-	-
Halls utilities expenses	£ (12,263)	-	-	-	£ (12,263.37)	£ (12,263.37)	-	-	-
Cleaner	£ (10,402)	-	-	-	£ (10,401.57)	£ (10,401.57)	-	-	-
Cleaning supplies	£ (1,736)	-	-	-	£ (1,736.08)	£ (1,736.08)	-	-	-
Church hall running costs and maintenance (add all to COT25)	-	-	-	-	-	-	-	-	-
Magazine expenditure (COT25)	-	£ (742)	-	-	£ (742.11)	-	£ (742.11)	-	-
Use of church buildings (COT25)	-	£ (5,246)	-	-	£ (5,246.00)	-	£ (5,246.00)	-	-
	-	-	-	-	-	-	-	-	-
Toddler group expenses	-	-	-	-	-	-	-	-	-
Missionary and charitable giving (MGAD18)	-	£ (9,262)	-	-	£ (9,262.23)	-	£ (9,262.23)	-	-
Parish share - net of refunds (DPSC19)	£ (14,909)	£ (74,543)	-	-	£ (89,452.08)	£ (14,908.68)	£ (74,543.40)	-	-
Salary and organist's fees (SWAH20)	£ (13,310)	£ (19,537)	-	-	£ (32,846.30)	£ (13,309.50)	£ (19,536.80)	-	-
Vicars' expenses (CASE21)	-	£ (647)	-	-	£ (646.88)	-	£ (646.88)	-	-
Curate's' expenses (CASE21)	-	£ (2,010)	-	-	£ (2,009.84)	-	£ (2,009.84)	-	-
Verger's fees (CASE21)	-	£ (225)	-	-	£ (225.00)	-	£ (225.00)	-	-
Church maintenance (CREIG23)	-	£ (6,377)	-	-	£ (6,376.94)	-	£ (6,376.94)	-	-

[illegible]

[illegible]

	From / to	Detail	Creditors and accruals			Fund	Code	Analysis
Contacts			12/31/2024	12/31/2023				
Totals			-	5,798.53				
sc				1,350.00	ugacc	ug	acc	Accountancy (CREIG23)
		BT		95.24	ugadm	ug	adm	Administration (CREIG23)
		EDF			ugcub	ug	cub	Church utilities bills (CUB24)
		Rev M Hodder - expenses		78.29	ugve	ug	ve	Vicars' expenses (CASE21)

[illegible]

		uh	ug	rb	e	CB only
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER IN THANET						
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022						
						31/12/2022
		Unrestricted	Restricted	Endowment		Totals
		Hall	General	B-CH-GR-CF		
dga	Donations with Gift Aid (TEPG1)	-	66,696	-	-	66,696
e	Envelopes under GASDS (TEPG1)	-	2,889	-	-	2,889
df	Donations from the Friends (AOGAVR4)	-	110	-	-	110
sc	Service collections (CAS3)	-	8,241	-	-	8,241
mcgi	Charitable collections (AOGAVR4)	-	2,332	-	-	2,332
sd	Sundry donations (AOGAVR4)	-	14,394	-	-	14,394
gar	Gift Aid recovered (GAR6)	-	16,324	-	-	16,324
l	Legacies received (capital value) (LR7)	-	-	-	-	-
gi	Grants (includes recurring and one off) (G8)	-	6,000	-	-	6,000
	Voluntary income					£ 116,986
fi	Fundraising income (FAGP9)	-	17,254	-	-	17,254
2fi	200 club fundraising income	-	6,680	-	-	6,680
	Activities for generating funds					£ 23,934
d	Dividends (DIIFP10)	-	-	-	-	-
i	Interest (DIIFP10)	-	8	2,787	-	2,795
rgli	Realised gains/(losses) on investments	-	-	-	-	-
	Investment income					£ 2,795
sfr	Statutory fees retained (FRBP11)	-	-	-	-	-
cbi	Church building income, weddings, funerals (FRBP11)	-	9,810	-	-	9,810
ci	Churchyard income (TAGPNF12)	-	-	6,806	-	6,806
chi	Church hall income (TAGPNF12)	69,689	-	-	-	69,689
mr	Magazine receipts (TAGPNF12)	-	3,040	-	-	3,040
tgi	Toddler group income	-	500	-	-	500
ocai	Other charitable activity income (OIR13)	-	-	-	-	-
	Incoming resources from charitable activities					£ 89,845
	Total incoming resources	£ 69,689	£ 154,278	£ 9,593	-	£ 233,560
		£ 223,967	£ 9,593	-		
fc	Fundraising costs (COFA17)	-	(2,674)	-	-	(2,674)
2fc	200 Club Fundraising Costs (COFA17)	-	(1,766)	-	-	(1,766)
	Cost of generating funds					£ (4,440)
hm	Halls maintenance	(9,059)	-	-	-	(9,059)
hh	Halls handyman	(794)	-	-	-	(794)
hue	Halls utilities expenses	(7,283)	-	-	-	(7,283)
c	Cleaner	(7,821)	-	-	-	(7,821)
cs	Cleaning supplies	(1,469)	-	-	-	(1,469)
	Church hall running costs and maintenance					£ (26,426)
	(add all to COT25)					
me	Magazine expenditure (COT25)	-	(1,055)	-	-	(1,055)
ucb	Use of church buildings (COT25)	-	(5,192)	-	-	(5,192)
tge	Toddler group expenses	-	-	-	-	-
mcge	Missionary and charitable giving (MGAD18)	-	(3,953)	-	-	(3,953)
ps	Parish share - net of refunds (DPSC19)	(7,339)	(73,388)	-	-	(80,727)
sof	Salary and organist's fees (SWAH20)	(9,220)	(17,802)	-	-	(27,022)
ve	Vicars' expenses (CASE21)	-	(789)	-	-	(789)
ce	Curate's' expenses (CASE21)	-	-	-	-	-
vf	Verger's fees (CASE21)	-	(480)	-	-	(480)
cm	Church maintenance (CREIG23)	-	(5,854)	-	-	(5,854)
uc	Upkeep of churchyard (CREIG23)	-	-	(13,753)	-	(13,753)
us	Upkeep of services (CREIG23)	-	(1,701)	-	-	(1,701)
ins	Insurance (CREIG23)	(2,777)	(3,829)	-	-	(6,606)
adm	Administration (CREIG23)	(2,498)	(4,812)	-	-	(7,310)
acc	Accountancy (CREIG23)	-	(1,290)	-	-	(1,290)
bc	Bank charges (CREIG23)	-	(338)	-	-	(338)
lapf	Legal and professional fees (CREIG23)	-	(939)	-	-	(939)
cub	Church utilities bills (CUB24)	(5,174)	(1,222)	-	-	(6,396)
mrch	Major repairs to church buildings (MRTCB27)	-	-	(31,186)	-	(31,186)
vrcb	VAT recovered on church buildings (MRTCB27)	-	5,198	-	-	5,198
mrch	Major repairs to church halls (MRTCH28)	-	-	-	-	-
nbw	New building work (NBW29)	-	-	-	-	-
se	Sundry expenses (OPENAL99)	-	(2,358)	-	-	(2,358)
	Charitable activities					£ (218,177)
	Total resources expended	£ (53,434)	£ (124,244)	£ (44,939)	-	£ (222,617)
		£ (177,678)	£ (44,939)	-		
	NET INCOMING RESOURCES	16,255	30,034	(35,346)	-	10,943
gloi	Gains/losses on investments	-	-	-	-	-
	Net movement in funds	£ 16,255	£ 30,034	£ (35,346)	-	£ 10,943
	Total funds brought forward	-	-	-	-	-
	Trustees designation of funds					
	TOTAL FUNDS CARRIED FORWARD	£ 16,255	£ 30,034	£ (35,346)	-	£ 10,943
		£ 46,289	£ (35,346)	-		
inv	Investments	-	-	-	-	-
	Bank accounts	16,255	30,031	(35,345)	-	10,941
	Debtors and prepayments	-	-	-	-	-
	Creditors and accruals	-	-	-	-	-
	NET ASSETS as TOTAL FUNDS	£ 16,255	£ 30,031	£ (35,345)	-	£ 10,941
		£ 46,286	£ (35,345)	-		
Note B-CH-GR-CF is an abbreviation of "for the Benefit of the Community Halls, Gardens of Remembrance and Church Fabric"						
This page does not form part of the statutory financial statements						
Page 20						
	Bank accounts calculated as balances above					10,941
	Actual bank balances					(12,388)
	Error					23,329

		uh	ug	rb	e	CB only
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER IN THANET						
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021						
		Unrestricted		Restricted	Endowment	31/12/2021 Totals
		Hall	General	B-CH-GR-CF		
dga	Donations with Gift Aid (TEPG1)	-	54,506	-	-	54,506
e	Envelopes under GASDS (TEPG1)	-	3,573	-	-	3,573
df	Donations from the Friends (AOGAVR4)	-	-	-	-	-
sc	Service collections (CAS3)	-	3,806	-	-	3,806
mcgi	Charitable collections (AOGAVR4)	-	1,856	-	-	1,856
sd	Sundry donations (AOGAVR4)	-	4,535	155	-	4,690
gar	Gift Aid recovered (GAR6)	-	12,688	-	-	12,688
l	Legacies received (capital value) (LR7)	-	6,546	-	-	6,546
gi	Grants (includes recurring and one off) (G8)	772	-	15,163	-	15,935
	Voluntary income					£ 103,600
fi	Fundraising income (FAGP9)	-	14,190	-	-	14,190
2fi	200 club fundraising income	-	6,360	-	-	6,360
	Activities for generating funds					£ 20,550
d	Dividends (DIIFP10)	-	-	-	418	418
i	Interest (DIIFP10)	-	-	110	-	110
rgli	Realised gains/(losses) on investments	-	-	-	1,919	1,919
	Investment income					£ 2,447
sfr	Statutory fees retained (FRBP11)	-	-	-	-	-
cbl	Church building income, weddings, funerals (FRBP11)	-	6,093	-	-	6,093
ci	Churchyard income (TAGPNF12)	-	-	9,253	-	9,253
chi	Church hall income (TAGPNF12)	30,334	-	-	-	30,334
mr	Magazine receipts (TAGPNF12)	-	663	-	-	663
ocai	Other charitable activity income (OIR13)	-	-	-	-	-
	Incoming resources from charitable activities					£ 46,343
	Total incoming resources	£ 31,106	£ 114,816	£ 24,681	£ 2,337	£ 172,940
		£ 145,922		£ 24,681	£ 2,337	
fc	Fundraising costs (COFA17)	-	(1,678)	-	-	(1,678)
2fc	200 Club Fundraising Costs (COFA17)	-	(1,532)	-	-	(1,532)
	Cost of generating funds					£ (3,210)
hm	Halls maintenance	(6,994)	-	-	-	(6,994)
hue	Halls utilities expenses	(4,670)	-	-	-	(4,670)
c	Cleaner	(2,336)	-	-	-	(2,336)
cs	Cleaning supplies	(715)	-	-	-	(715)
	Church hall running costs and maintenance (add all to COT25)					£ (14,715)
me	Magazine expenditure (COT25)	-	(821)	-	-	(821)
ucb	Use of church buildings (COT25)	-	(4,418)	-	-	(4,418)
mcge	Missionary and charitable giving (MGAD18)	-	(6,909)	-	-	(6,909)
ps	Parish share - net of refunds (DPSC19)	-	(84,938)	-	-	(84,938)
sof	Salary and organist's fees (SWAH20)	(3,957)	(10,237)	-	-	(14,194)
ve	Vicars' expenses (CASE21)	-	(1,052)	-	-	(1,052)
ce	Curate's' expenses (CASE21)	-	(69)	-	-	(69)
vf	Verger's fees (CASE21)	-	(80)	-	-	(80)
cm	Church maintenance (CREIG23)	-	(3,089)	-	-	(3,089)
uc	Upkeep of churchyard (CREIG23)	-	-	(3,229)	-	(3,229)
us	Upkeep of services (CREIG23)	-	(459)	-	-	(459)
ins	Insurance (CREIG23)	(1,220)	(3,657)	-	-	(4,877)
adm	Administration (CREIG23)	(2,670)	(5,150)	-	-	(7,820)
acc	Accountancy (CREIG23)	-	(1,290)	-	-	(1,290)
bc	Bank charges (CREIG23)	-	(209)	-	-	(209)
lapf	Legal and professional fees (CREIG23)	-	(3,421)	-	-	(3,421)
cub	Church utilities bills (CUB24)	-	(3,920)	-	-	(3,920)
mrcb	Major repairs to church buildings (MRTCB27)	-	-	(20,549)	-	(20,549)
vrcb	VAT recovered on church buildings (MRTCB27)	-	5,599	-	-	5,599
mrch	Major repairs to church halls (MRTCH28)	-	-	-	-	-
nbw	New building work (NBW29)	-	-	-	-	-
se	Sundry expenses (OPENAL99)	-	(34)	-	-	(34)
	Charitable activities					£ (170,494)
	Total resources expended	£ (22,562)	£ (127,364)	£ (23,778)	-	£ (173,704)
		£ (149,926)		£ (23,778)	-	
	NET INCOMING RESOURCES	8,544	(12,548)	903	2,337	(764)
gloi	Gains/losses on investments	-	-	-	-	-
	Net movement in funds	£ 8,544	£ (12,548)	£ 903	£ 2,337	£ (764)
	Total funds brought forward	19,935	17,809	185,316	19,582	242,642
	Trustees designation of funds					
ctps	Contribution to Parish share	(3,092)	3,092	-	-	-
cgpbh	Church gas paid by Halls	(3,136)	3,136	-	-	-
cfrtgf	Churchyard fund redesignated to General fund	-	-	-	-	-
rffracf	Restricted Fabric fund reclassified as Church Fabric (CF)	-	-	-	-	-
efs	Endowment fund sold	-	-	21,919	(21,919)	-
rft	Restricted fund transfer	(13,283)	(3,046)	16,329	-	-
	TOTAL FUNDS CARRIED FORWARD	£ 8,968	£ 8,443	£ 224,467	-	£ 241,878
		£ 17,411		£ 224,467	-	
inv	Investments	-	-	-	-	-
	Bank accounts	8,968	9,689	224,467	-	243,124
	Debtors and prepayments	-	1,174	-	-	1,174
	Creditors and accruals	-	(2,420)	-	-	(2,420)
	NET ASSETS as TOTAL FUNDS	£ 8,968	£ 8,443	£ 224,467	-	£ 241,878
		£ 17,411		£ 224,467	-	
Note B-CH-GR-CF is an abbreviation of "for the Benefit of the Community Halls, Gardens of Remembrance and Church Fabric"						
This page does not form part of the statutory financial statements						
Page 20						

		uh	ug	rb	e	CB only
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER IN THANET						
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020						
						31/12/2020
		Unrestricted	Restricted	Endowment		Totals
		Hall	General	B-CH-GR-CF		
dga	Donations with Gift Aid (TEPG1)	-	57,240	-	-	57,240
e	Envelopes under GASDS (TEPG1)	-	4,722	-	-	4,722
df	Donations from the Friends (OPG2)	-	250	-	-	250
sc	Service collections (CAS3)	-	4,614	-	-	4,614
mcgi	Charitable collections (AOGAVR4)	-	646	-	-	646
sd	Sundry donations (AOGAVR4)	-	2,108	10,000	-	12,108
gar	Gift Aid recovered (GAR6)	-	14,681	-	-	14,681
l	Legacies received (capital value) (LR7)	-	-	80,000	-	80,000
gi	Grants (includes recurring and one off) (G8)	3,833	2,235	-	-	6,068
	Voluntary income					£ 180,329
fi	Fundraising income (FAGP9)	-	4,728	-	-	4,728
2fi	200 club fundraising income	-	4,097	-	-	4,097
	Activities for generating funds					£ 8,825
d	Dividends (DIIFP10)	-	-	-	530	530
i	Interest (DIIFP10)	-	-	950	-	950
	Investment income					£ 1,480
sfr	Statutory fees retained (FRBP11)	-	-	-	-	-
cbi	Church building income, weddings, funerals (TAGPNF12)	-	6,543	-	-	6,543
ci	Churchyard income (TAGPNF12)	-	-	1,186	-	1,186
chi	Church hall income (TAGPNF12)	27,051	-	-	-	27,051
mr	Magazine receipts (TAGPNF12)	-	3,266	-	-	3,266
ocai	Other charitable activity income (OIR13)	-	-	-	-	-
	Incoming resources from charitable activities					£ 38,046
	Total incoming resources	£ 30,884	£ 105,130	£ 92,136	£ 530	£ 228,680
		£ 136,014	£ 92,136	£ 530		
fc	Fundraising costs (COFA17)	-	(1,180)	-	-	(1,180)
2fc	200 club fundraising costs	-	(1,014)	-	-	(1,014)
	Cost of generating funds					£ (2,194)
hm	Halls maintenance	(3,200)	-	-	-	(3,200)
hue	Halls utilities expenses	(4,679)	-	-	-	(4,679)
c	D Gale cleaning	(6,734)	-	-	-	(6,734)
cs	Cleaning supplies	(270)	-	-	-	(270)
	Church hall running costs and maintenance (add all to COT25)					£ (14,883)
me	Magazine expenditure (COT25)	-	(519)	-	-	(519)
ucb	Use of church buildings (COT25)	-	(3,784)	-	-	(3,784)
mcge	Missionary and charitable giving (MGAD18)	-	(1,066)	-	-	(1,066)
ps	Parish share - net of refunds (DPSC19)	-	(85,796)	-	-	(85,796)
sof	Salary and organist's fees (SWAH20)	(13,380)	(11,316)	-	-	(24,696)
ve	Vicars' expenses (CASE21)	-	(254)	-	-	(254)
ce	Curate's' expenses (CASE21)	-	(35)	-	-	(35)
vf	Verger's fees (CASE21)	-	(65)	-	-	(65)
cm	Church maintenance (CREIG23)	-	(6,926)	(15,955)	-	(22,881)
uc	Upkeep of churchyard (CREIG23)	-	-	(447)	-	(447)
us	Upkeep of services (CREIG23)	-	(602)	-	-	(602)
ins	Insurance (CREIG23)	(1,160)	(3,630)	-	-	(4,790)
adm	Administration (CREIG23)	(2,924)	(3,557)	-	-	(6,481)
acc	Accountancy (CREIG23)	-	(1,290)	-	-	(1,290)
bc	Bank charges (CREIG23)	-	(60)	-	-	(60)
lapf	Legal and professional fees (CREIG23)	-	(168)	-	-	(168)
cub	Church utilities bills (CUB24)	-	(5,474)	-	-	(5,474)
mrcb	Major repairs to church buildings (MRTCB27)	-	-	(32,971)	-	(32,971)
vrbc	VAT recovered on church buildings (MRTCB27)	-	8,830	-	-	8,830
mrch	Major repairs to church halls (MRTCH28)	-	-	-	-	-
nbw	New building work (NBW29)	-	-	-	-	-
se	Sundry expenses (OPENAL99)	-	(49)	-	-	(49)
	Charitable activities					£ (182,598)
	Total resources expended	£ (32,347)	£ (117,955)	£ (49,373)	-	£ (199,675)
		£ (150,302)	£ (49,373)	-		
	NET INCOMING RESOURCES	(1,463)	(12,825)	42,763	530	29,005
gloi	Gains/losses on investments	-	-	-	1,234	1,234
	Net movement in funds	£ (1,463)	£ (12,825)	£ 42,763	£ 1,764	£ 30,239
	Total funds brought forward	33,104	18,928	142,553	17,818	212,403
	Trustees designation of funds					
ctps	Contribution to Parish share	(7,164)	7,164	-	-	-
cgbph	Church gas paid by Halls	(4,542)	4,542	-	-	-
cfrtgf	Churchyard fund redesignated to General fund	-	-	-	-	-
rfractf	Restricted Fabric fund reclassified as Church Fabric (CF)	-	-	-	-	-
	TOTAL FUNDS CARRIED FORWARD	£ 19,935	£ 17,809	£ 185,316	£ 19,582	£ 242,642
		£ 37,744	£ 185,316	£ 19,582		
inv	Investments	-	-	-	19,216	19,216
	Bank accounts	19,935	18,179	192,839	366	231,319
	Debtors and prepayments	-	2,657	-	-	2,657
	Creditors and accruals	-	(3,027)	(7,523)	-	(10,550)
	NET ASSETS as TOTAL FUNDS	£ 19,935	£ 17,809	£ 185,316	£ 19,582	£ 242,642
		£ 37,744	£ 185,316	£ 19,582		
Note B-CH-GR-CF is an abbreviation of "for the Benefit of the Community Halls, Gardens of Remembrance and Church Fabric"						
This page does not form part of the statutory financial statements						
Page 19						
	Bank accounts calculated as balances above					
	Actual bank balances					
	Error					

uh ug rb e Accounts
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER IN THANET
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2019

		Unrestricted	Restricted	Endowment	Totals
		Hall	General	B-CH-GR-CF	
dga	Donations with Gift Aid (TEPG1)	-	£ 47,056	-	£ 47,056
e	Envelopes under GASDS (TEPG1)	-	£ 6,814	-	£ 6,814
df	Donations from the Friends (OPG2)	-	-	-	-
sc	Service collections (CAS3)	-	£ 7,939	-	£ 7,939
mcgi	Charitable collections (AOGAVR4)	-	£ 2,293	-	£ 2,293
sd	Sundry donations (AOGAVR4)	-	£ 4,099	£ 1,000	£ 5,099
gar	Gift Aid recovered (GAR6)	-	£ 13,165	-	£ 13,165
l	Legacies received (capital value) (LR7)	-	-	-	-
gi	Grants (includes recurring and one off) (G8)	-	-	-	-
	Voluntary income				£ 82,366
fi	Fundraising income (FAGP9)	-	£ 23,711	£ 63	£ 23,774
	Activities for generating funds				£ 23,774
d	Dividends (DIIFP10)	-	-	-	£ 499
i	Interest (DIIFP10)	-	-	£ 1,332	£ 1,332
	Investment income				£ 1,831
sfr	Statutory fees retained (FRBP11)	-	-	-	-
cbi	Church building income, weddings, funerals (TAGPNF12)	-	£ 15,823	-	£ 15,823
ci	Churchyard income (TAGPNF12)	-	-	£ 4,343	£ 4,343
chi	Church hall income (TAGPNF12)	£ 59,263	-	-	£ 59,263
mr	Magazine receipts (TAGPNF12)	-	£ 2,514	-	£ 2,514
ocal	Other charitable activity income (OIR13)	-	-	-	-
	Incoming resources from charitable activities				£ 81,943
	Total incoming resources	£ 59,263	£ 123,414	£ 6,738	£ 189,914
		£ 182,677	£ 6,738	£ 499	
fc	Fundraising costs (COFA17)	-	£ (4,306)	£ (140)	£ (4,446)
	Cost of generating funds				£ (4,446)
hm	Halls maintenance	£ (4,422)	-	-	£ (4,422)
hue	Halls utilities expenses	£ (8,953)	-	-	£ (8,953)
c	D Gale cleaning	£ (14,929)	-	-	£ (14,929)
cs	Cleaning supplies	£ (1,107)	-	-	£ (1,107)
	Church hall running costs and maintenance (add all to COT25)				£ (29,411)
me	Magazine expenditure (COT25)	-	£ (565)	-	£ (565)
ucb	Use of church buildings (COT25)	-	£ (8,443)	-	£ (8,443)
mcge	Missionary and charitable giving (MGAD18)	-	£ (2,666)	-	£ (2,666)
ps	Parish share - net of refunds (DPSC19)	-	£ (84,362)	-	£ (84,362)
sof	Salary and organist's fees (SWAH20)	£ (12,830)	£ (12,160)	-	£ (24,990)
ve	Vicars' expenses (CASE21)	-	£ (1,146)	-	£ (1,146)
vf	Verger's fees (CASE21)	-	£ (310)	-	£ (310)
cm	Church maintenance (CREIG23)	-	£ (5,011)	£ (15,760)	£ (20,771)
uc	Upkeep of churchyard (CREIG23)	-	-	£ (2,608)	£ (2,608)
us	Upkeep of services (CREIG23)	-	£ (1,976)	-	£ (1,976)
ins	Insurance (CREIG23)	£ (1,100)	£ (3,522)	-	£ (4,622)
adm	Administration (CREIG23)	£ (2,641)	£ (3,866)	-	£ (6,507)
acc	Accountancy (CREIG23)	-	£ (1,200)	-	£ (1,200)
bc	Bank charges (CREIG23)	-	£ (82)	£ (15)	£ (97)
lapf	Legal and professional fees (CREIG23)	-	-	£ (4,455)	£ (4,455)
cub	Church utilities bills (CUB24)	-	£ (7,435)	-	£ (7,435)
mrcb	Major repairs to church buildings (MRTCB27)	-	-	-	-
vrcb	VAT recovered on church buildings (MRTCB27)	-	-	-	-
mrch	Major repairs to church halls (MRTCH28)	-	-	-	-
nbw	New building work (NBW29)	-	-	-	-
se	Sundry expenses (OPENAL99)	-	-	-	-
	Charitable activities				£ (201,564)
	Total resources expended	£ (45,982)	£ (137,050)	£ (22,978)	£ (206,010)
		£ (183,032)	£ (22,978)		
	NET INCOMING RESOURCES	13,281	(13,636)	(16,240)	499
					(16,096)
gloi	Gains/losses on investments	-	-	-	£ 2,696
	Net movement in funds	£ 13,281	£ (13,636)	£ (16,240)	£ 3,195
					£ (13,400)
	Total funds brought forward	£ 33,651	£ 18,736	£ 158,793	£ 14,623
					£ 225,803
	Trustees designation of funds				
ctps	Contribution to Parish share	£ (7,044)	£ 7,044	-	-
cgpbh	Church gas paid by Halls	£ (6,783)	£ 6,783	-	-
cftrgf	Churchyard fund redesignated to General fund	-	-	-	-
rffracf	Restricted Fabric fund reclassified as Church Fabric (CF)	-	-	-	-
	TOTAL FUNDS CARRIED FORWARD	£ 33,105	£ 18,927	£ 142,553	£ 17,818
		£ 52,032	£ 142,553	£ 17,818	
inv	Investments	-	-	-	£ 17,452
	Bank accounts	£ 33,105	£ 18,495	£ 142,553	£ 366
	Debtors and prepayments	-	£ 3,245	-	£ 3,245
	Creditors and accruals	-	£ (2,813)	-	£ (2,813)
	NET ASSETS as TOTAL FUNDS	£ 33,105	£ 18,927	£ 142,553	£ 17,818
		£ 52,032	£ 142,553	£ 17,818	

Note B-CH-GR-CF is an abbreviation of "for the Benefit of the Community Halls, Gardens of Remembrance and Church Fabric"

This page does not form part of the statutory financial statements

Page 20

Bank accounts calculated as balances above
Actual bank balances
Error

£ 194,519
£ 194,519
-

uh uc ug rb rf e
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER IN THANET
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2018

		Unrestricted		Restricted		Endowment	Totals	
		Hall	Churchyard	General	B-CH-GR-CF	Fabric		
dga	Donations with Gift Aid (TEPG1)	-	-	50,008	-	-	-	50,008
e	Envelopes under GASDS (TEPG1)	-	-	6,886	-	-	-	6,886
df	Donations from the Friends (OPG2)	-	-	2,258	114,028	-	-	116,286
sc	Service collections (CAS3)	-	-	9,178	-	-	-	9,178
mcgi	Charitable collections (OPR4)	-	-	2,230	-	-	-	2,230
sd	Sundry donations (OVR4)	-	-	3,852	5,436	-	-	9,288
gar	Gift Aid recovered (GAR6)	-	-	14,760	-	-	-	14,760
l	Legacies (L7)	-	-	-	-	-	-	-
gi	Grant income (G8)	2,000	-	1,116	-	-	-	3,116
Voluntary income								£ 211,752
fi	Fundraising income (GIFFA9)	-	-	9,385	14,135	-	-	23,520
Activities for generating funds								£ 23,520
d	Dividends (DIIFP10)	-	-	-	-	-	471	471
i	Interest (DIIFP10)	-	-	-	446	-	-	446
Investment income								£ 917
sfr	Statutory fees retained (SFR11)	-	-	-	-	-	-	-
cbi	Church building income, weddings, funerals (GIFT12)	-	-	15,664	-	-	-	15,664
ci	Churchyard income (GIFT12)	-	-	291	-	-	-	291
chi	Church hall income (GIFT12)	58,769	-	-	-	-	-	58,769
mr	Magazine receipts (GIFT12)	-	-	2,343	-	-	-	2,343
ocai	Other charitable activity income (OIR13)	-	-	-	-	-	-	-
Incoming resources from charitable activities								£ 77,067
Total incoming resources		£ 60,769	-	£ 117,971	£ 134,045	-	£ 471	£ 313,256
		£ 178,740			£ 134,045		£ 471	£ 313,256
fc	Fundraising costs (FRAC17)	-	-	(1,718)	(2,084)	-	-	(3,802)
Cost of generating funds								£ (3,802)
hm	Halls maintenance	(12,780)	-	-	-	-	-	(12,780)
hue	Halls utilities expenses	(8,499)	-	-	-	-	-	(8,499)
c	D Gale cleaning	(13,855)	-	-	-	-	-	(13,855)
cs	Cleaning supplies	(772)	-	-	-	-	-	(772)
Church hall running costs and maintenance (add all to COT25)								£ (35,906)
me	Magazine expenditure (COT25)	-	-	(693)	-	-	-	(693)
ucb	Use of church buildings (COT25)	-	-	(7,059)	-	-	-	(7,059)
mcge	Missionary and charitable giving (MGAD18)	-	-	(3,600)	-	-	-	(3,600)
ps	Parish share - net of refunds (DPSC19)	-	-	(81,251)	-	-	-	(81,251)
sof	Salary and organist's fees (SWAH20)	(7,900)	-	(14,167)	-	-	-	(22,067)
ve	Vicars' expenses (CASE21)	-	-	(1,215)	-	-	-	(1,215)
vf	Verger's fees (CASE21)	-	-	(360)	-	-	-	(360)
ins	Insurance (CRE23)	(1,069)	-	(3,390)	-	-	-	(4,459)
cm	Church maintenance (CRE23)	-	-	(11,121)	(2,052)	-	-	(13,173)
uc	Upkeep of churchyard (CRE23)	-	-	(955)	(18,271)	-	-	(19,226)
us	Upkeep of services (CRE23)	-	-	(2,831)	-	-	-	(2,831)
cub	Church utilities bills (CUB24)	-	-	(4,942)	-	-	-	(4,942)
mrch	Major repairs to church buildings (MRTCB27)	-	-	(2,258)	-	-	-	(2,258)
vrcb	VAT recovered on church buildings (MRTCB27)	-	-	376	342	-	-	718
mrch	Major repairs to church halls (MRTCH28)	(19,878)	-	-	-	-	-	(19,878)
nbw	New building work (NBW29)	-	-	-	-	-	-	-
se	Sundry expenses (OTRP99)	-	-	(156)	-	-	-	(156)
Charitable activities								£ (218,356)
adm	Administration (GC26)	(2,514)	-	(4,017)	-	-	-	(6,531)
acc	Accountancy (GC26)	-	-	(1,200)	-	-	-	(1,200)
bc	Bank charges (GC26)	-	-	(91)	(60)	-	-	(151)
lapf	Legal and professional fees (GC26)	-	-	(168)	-	-	-	(168)
Governance costs								£ (8,050)
Total resources expended		£ (67,267)	-	£ (140,816)	£ (22,125)	-	-	£ (230,208)
		£ (208,083)			£ (22,125)			£ (230,208)
NET INCOMING RESOURCES		(6,498)	-	(22,845)	111,920	-	471	83,048
gloi	Gains/losses on investments	-	-	-	-	-	(234)	(234)
Net movement in funds		£ (6,498)	-	£ (22,845)	£ 111,920	-	£ 237	£ 82,814
Total funds brought forward		52,233	14,984	14,513	31,346	15,527	14,386	142,989
Trustees designation of funds								
ctps	Contribution to Parish share	(6,806)	-	6,806	-	-	-	-
cgbph	Church gas paid by Halls	(5,278)	-	5,278	-	-	-	-
cfrtgf	Churchyard fund redesignated to General fund	-	(14,984)	14,984	-	-	-	-
rffracf	Restricted Fabric fund reclassified as Church Fabric (CF)	-	-	-	15,527	(15,527)	-	-
TOTAL FUNDS CARRIED FORWARD		£ 33,651	-	£ 18,736	£ 158,793	-	£ 14,623	£ 225,803
		£ 52,387			£ 158,793		£ 14,623	£ 225,803
inv	Investments	-	-	-	-	-	14,257	14,257
	Bank accounts	36,331	-	16,729	160,293	-	366	213,719
	Debtors and prepayments	1,689	-	5,551	-	-	-	7,240
	Creditors and accruals	(4,369)	-	(3,544)	(1,500)	-	-	(9,413)
NET ASSETS as TOTAL FUNDS		£ 33,651	-	£ 18,736	£ 158,793	-	£ 14,623	£ 225,803
		£ 52,387			£ 158,793		£ 14,623	£ 225,803

Note B-CH-GR-CF is an abbreviation of "for the Benefit of the Community Halls, Gardens of Remembrance and Church Fabric"

This page does not form part of the statutory financial statements

Page 19

Bank accounts calculated as balances above
Actual bank balances
Error

213,719
213,719
-

uh uf uc
THE PAROCHIAL CHURCH COUNCIL OF THE
DETAILED STATEMENT OF FINANCIAL ACTI

		Unrestricted		
		Hall	Fundraising	Churchyard
dga	Donations with Gift Aid (TEPG1)	-	-	-
e	Envelopes under GASDS (TEPG1)	-	-	-
df	Donations from the Friends (OPG2)	-	-	-
sc	Service collections (CAS3)	-	-	-
mcgi	Charitable collections (OPR4)	-	-	-
sd	Sundry donations (OVR4)	-	(1,961)	100
gar	Gift Aid recovered (GAR6)	-	-	-
l	Legacies (L7)	-	-	-
gi	Grant income (G8)	-	-	-
Voluntary income				
fi	Fundraising income (GIFFA9)	-	-	-
Activities for generating funds				
d	Dividends (DIIFP10)	137	-	-
i	Interest (DIIFP10)	-	-	99
Investment income				
sfr	Statutory fees retained (SFR11)	-	-	-
cbi	Church building income, weddings, funerals (	-	-	1,376
chi	Church hall income (GIFT12)	53,351	-	-
mr	Magazine receipts (GIFT12)	-	-	-
ocai	Other charitable activity income (OIR13)	-	-	-
Incoming resources from charitable activities				
Total incoming resources		£ 53,488	£ (1,961)	£ 1,575
		£ 192,474		
fc	Fundraising costs (FRAC17)	-	-	-
Cost of generating funds				
hm	Halls maintenance	(13,011)	-	-
hue	Halls utilities expenses	(5,285)	-	-
c	D Gale cleaning	(11,435)	-	-
cs	Cleaning supplies	(1,080)	-	-
Church hall running costs and maintenance (add all to COT25)				
me	Magazine expenditure (COT25)	-	-	-
uch	Use of church buildings (COT25)	-	-	-
mcge	Missionary and charitable giving (MGAD18)	-	-	-
ps	Parish share - net of refunds (DPSC19)	-	-	-
sof	Salary and organist's fees (SWAH20)	(8,540)	-	-
ve	Vicars' expenses (CASE21)	-	-	-
vf	Vergers fees (CASE21)	-	-	-
ins	Insurance (CRE23)	(1,315)	-	-
cm	Church maintenance (CRE23)	-	-	-
uc	Upkeep of churchyard (CRE23)	-	-	-
us	Upkeep of services (CRE23)	-	-	-
cub	Church utilities bills (CUB24)	-	-	-
mrcb	Major repairs to church buildings (MRTCB27)	-	-	-

vrcb	VAT recovered on church buildings (MRTCB27)	-	-	-
mrch	Major repairs to church halls (MRTCH28)	-	-	-
nbw	New building work (NBW29)	-	-	-
se	Sundry expenses (OTRP99)	-	-	-
Charitable activities				
adm	Administration (GC26)	(2,258)	-	-
acc	Accountancy (GC26)	-	-	-
bc	Bank charges (GC26)	-	-	-
lapf	Legal and professional fees (GC26)	-	-	-
Governance costs				
Total resources expended		£ (42,924)	-	-
		£ (185,557)		
NET INCOMING RESOURCES		10,564	(1,961)	1,575
gloi	Gains/losses on investments	(188)	-	-
Net movement in funds		£ 10,376	£ (1,961)	£ 1,575
Total funds brought forward		51,596	63,888	13,409
Trustees designation of funds				
dthr	Designate to Hall renovations	-	(51,188)	-
dtte	Designate to Tower expenses	-	-	-
dtb	Designate to B-CH-GR-F	-	(10,739)	-
ctps	Contribution to Parish share	(6,673)	-	-
cgpbh	Church gas paid by Halls	(3,066)	-	-
TOTAL FUNDS CARRIED FORWARD		£ 52,233	-	£ 14,984
		£ 81,730		
inv	Investments	-	-	-
	Bank accounts	58,134	-	14,984
	Debtors and prepayments	-	-	-
	Creditors and accruals	(5,901)	-	-
NET ASSETS as TOTAL FUNDS		£ 52,233	-	£ 14,984
		£ 81,730		

Note B-CH-GR-CF is an abbreviation of "for the Benefit of the Church"

This page does not form part of the accounts

Bank accounts calculated as balances above

Actual bank balances

Error

	Restricted				Endowment	Totals
General	Renovations	B-CH-GR-CF	Fabric	Tower		
47,517	-	-	-	-	-	47,517
9,233	-	-	-	-	-	9,233
11,575	35,000	-	-	-	-	46,575
8,999	-	-	-	-	-	8,999
2,979	-	-	-	-	-	2,979
17,532	-	5,242	-	-	-	20,913
16,147	-	-	-	-	-	16,147
-	-	-	-	-	-	-
-	18,834	-	-	-	-	18,834
						£ 171,197
5,353	-	19,836	-	-	-	25,189
						£ 25,189
-	-	-	-	-	348	485
192	-	-	-	-	-	291
						£ 776
-	-	-	-	-	-	-
17,906	-	-	-	-	-	19,282
-	-	-	-	-	-	53,351
1,939	-	-	-	-	-	1,939
-	-	-	-	-	-	-
						£ 74,572
£ 139,372	£ 53,834	£ 25,078	-	-	£ 348	£ 271,734
	£ 78,912				£ 348	£ 271,734
(1,857)	-	(3,491)	-	-	-	(5,348)
						£ (5,348)
-	-	-	-	-	-	(13,011)
-	-	-	-	-	-	(5,285)
-	-	-	-	-	-	(11,435)
-	-	-	-	-	-	(1,080)
						£ (30,811)
(838)	-	-	-	-	-	(838)
(9,461)	-	-	-	-	-	(9,461)
						-
(3,405)	-	-	-	-	-	(3,405)
(79,298)	-	-	-	-	-	(79,298)
(12,759)	-	-	-	-	-	(21,299)
(838)	-	-	-	-	-	(838)
(360)	-	-	-	-	-	(360)
(2,816)	-	-	-	-	-	(4,131)
(16,039)	-	-	-	(6,641)	-	(22,680)
(2,664)	-	(880)	-	-	-	(3,544)
(1,764)	-	-	-	-	-	(1,764)
(4,715)	-	-	-	-	-	(4,715)
-	-	-	-	-	-	-

3,156	-	-	-	1,107	-	4,263	
-	(105,022)	-	-	-	-	(105,022)	
-	-	-	-	-	-	-	
(2,160)	-	(29)	-	-	-	(2,189)	
						£ (286,092)	
(3,073)	-	(11)	-	-	-	(5,342)	
(1,200)	-	-	-	-	-	(1,200)	
(60)	-	(60)	-	-	-	(120)	
(2,482)	-	-	-	-	-	(2,482)	
						£ (9,144)	
£ (142,633)	£ (105,022)	£ (4,471)	-	£ (5,534)	-	£ (300,584)	
		£ (115,027)			-		£ (300,584)
(3,261)	(51,188)	20,607	-	(5,534)	348	(28,850)	
-	-	-	-	-	1,172	984	
£ (3,261)	£ (51,188)	£ 20,607	-	£ (5,534)	£ 1,520	£ (27,866)	
11,140	-	-	15,527	2,429	12,866	170,855	
-	51,188	-	-	-	-	-	
(3,105)	-	-	-	3,105	-	-	
-	-	10,739	-	-	-	-	
6,673	-	-	-	-	-	-	
3,066	-	-	-	-	-	-	
£ 14,513	-	£ 31,346	£ 15,527	-	£ 14,386	£ 142,989	
		£ 46,873			£ 14,386		£ 142,989
-	-	-	-	-	14,020	14,020	
16,155	-	31,346	15,527	-	366	136,512	
2,684	-	-	-	-	-	2,684	
(4,326)	-	-	-	-	-	(10,227)	
£ 14,513	-	£ 31,346	£ 15,527	-	£ 14,386	£ 142,989	
		£ 46,873			£ 14,386		£ 142,989

ne Community Halls, Gardens of Remembrance and Church Fabric"

t of the statutory financial statements

Page 17

136,512

136,512

-

	Unrestricted			Restricted		Endowment	Totals	
	Hall Fund	Fundraising	(Other) General Fund	Fabric Fund	Tower Fund	Endowment		
							£ 45,287	1
							£ 12,917	2
Donations and envelopes for Gift Aid			£ 58,206				£ 58,206	
Gift Aid on above			£ 13,375				£ 13,375	6
Charitable collections			£ 8,213				£ 8,213	3
Christian Aid								
Other								
Sundry donations		£ 27,074	£ 11,087		£ 30,000		£ 68,161	4
VAT recovered on church maintenance			£ 20,727				£ 20,727	4
Voluntary income							£ 168,682	
Fundraising events		£ 4,112	£ 3,947				£ 8,059	9
Activities for generating funds							£ 8,059	
Dividends								
Interest	£ 901	£ 118	£ 45	£ 205			£ 1,269	10
Investment income							£ 1,269	
Trading (income)			£ 72				£ 72	12
Use of church buildings	£ 48,111		£ 20,633				£ 68,744	12
Magazine receipts			£ 1,010				£ 1,010	12
Grants receivable			-		£ 139,230		£ 139,230	8
Other income								
Incoming resources from charitable activities							£ 209,056	
Total incoming resources	£ 49,012	£ 31,304	£ 137,315	£ 205	£ 169,230		£ 387,066	
	£ 217,631			£ 169,435				
Fundraising event costs								
Fundraising other costs		£ 1,963	£ 169				£ 2,132	17
Cost of generating funds							£ 2,132	
Maintenance	£ 8,832.13							
(Hall) Utilities (expense)	£ 4,142.47							
Salary and national insurance	£ 9,021.00							
D Gale cleaning	£ 9,858.20							
Cleaning supplies	£ 1,120.28							
(Hall) Administration	£ 2,173.60							
Church gas	£ 5,781.92							
Insurance	£ 1,405.69							
Church hall running costs and maintenance	£ 42,335		£ 379				£ 42,714	23
Diocesan parish share	£ 6,401		£ 70,334				£ 76,735	19
Vicars' expenses			£ 861				£ 861	21
Church utility expenses			£ 3,791				£ 3,791	24
Arklow Cottage	£ 2,161							28
Church maintenance			£ 9,622	£ 4,800			£ 16,583	27
Upkeep of churchyard			£ 1,587				£ 1,587	28
Magazine expenditure			£ 881				£ 881	25
Use of church buildings			£ 7,909				£ 7,909	23
Salary and organist's fees			£ 11,929				£ 11,929	20
Upkeep of services			£ 2,603				£ 2,603	22
Vergers fees								
Church tower renovations		£ 4,275	-		£ 114,716		£ 118,991	27
Missionary and charitable giving		£ 50	£ 2,402				£ 2,452	18
Charitable activities							£ 244,322	
Administration		£ 4	£ 5,489		£ 267		£ 5,760	26
Accountancy			£ 1,092				£ 1,092	26
Legal and professional fees								
Governance costs							£ 6,852	
Total resources expended	£ 50,897	£ 6,292	£ 119,048	£ 4,800	£ 114,983	-	£ 296,020	
	£ 176,237			£ 119,783				
NET INCOMING RESOURCES	£ (1,885)	£ 25,012	£ 18,267	£ (4,595)	£ 54,247	-	£ 91,046	
Gains/losses on investments			£ (195)			£ 725	£ 530	
Net movement in funds	£ (1,885)	£ 25,012	£ 18,072	£ (4,595)	£ 54,247	£ 725	£ 91,576	
Total funds brought forward			£ 97,205	£ 20,082	£ 12,127	£ 10,589	£ 140,003	
Trustees designation of funds	£ 27,571	£ 40,544	£ (68,115)				-	
TOTAL FUNDS CARRIED FORWARD	£ 25,686	£ 65,556	£ 47,162	£ 15,487	£ 66,374	£ 11,314	£ 231,579	
	£ 138,404			£ 81,861		£ 11,314	£ 231,579	
Investments	£ 17,929					£ 11,314	£ 29,243	
Deposit accounts	£ 18,692		£ 8,676	£ 15,486	£ 11,503		£ 54,357	
Current accounts	£ 6,995	£ 65,556	£ 21,406		£ 54,872		£ 148,829	
Creditors			£ (850)				£ (850)	
NET ASSETS as TOTAL FUNDS	£ 43,616	£ 65,556	£ 29,232	£ 15,486	£ 66,375	£ 11,314	£ 231,579	
	£ 138,404			£ 81,861		£ 11,314	£ 231,579	

Accounts



**The Parochial Church Council of
The Ecclesiastical Parish of
St Peter-in-Thanel**

Report of the Trustees and
Unaudited Financial Statements
for the year ended
31 December 2023

Charity Reg no. 1133847

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Ramsgate CT12 6SJ

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-TANET**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14 to 15

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023, under the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

St Peter's Church (grade 2* listed) is situated in Church Street, St Peter's, Broadstairs. It is part of the Diocese of Canterbury within the Church of England.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our Mission (from Parish Profile 2015)

- To continue to be good witnesses to the Christian faith while actively reaching out to the local community.
- To build on our positive working relationships with all the churches in the Broadstairs Group so that we make the best use of gifts, talents and clergy, available to us.
- We have a desire to deepen our spirituality that will also empower us to reach out to others.
- We look to strengthen and to continue to build up links with younger members of our Parish community including St George's Primary and Secondary C of E Foundation School, St Peter's Junior School and all schools in the Parish as well as the local uniformed organisations.
- We wish to secure our historic buildings for the next generation and improve the facilities to enable wider use.
- While seeking to preserve and value the best from both the present and the past we acknowledge the need to be open to change.

Review of the year

2023 saw the arrival of our new Priest in Charge, Rev Matt Hodder, who joined us in September. Throughout the year the church has been wonderfully supported by the many volunteers who keep the church running smoothly. We have continued to meet regularly for Sunday and Midweek worship, as well as in house groups and for quiet prayer and reflection. Our Sunday services remain well attended, with many children and young people coming particularly for Children's Church and Sunday Praise each month. A group from St Peter's attended a 'Larger Churches Day' in December to discuss the opportunities and challenges of being a larger church.

We have enjoyed a full calendar of social and fundraising events. Our Christmas and Summer fairs were joyful occasions and well received by the community. We have also enjoyed many other opportunities to gather together at quiz nights, the Harvest supper and our annual Christmas Tree Festival.

It has been wonderful to welcome some of our local schools to St Peter's this year, with visits from St Peter's Juniors and a group from Dane Court Secondary. It is a joy to see the church open and being used by the community it is here to serve. Our clergy team have spent many happy hours leading collective worships in St Peter's Juniors, St George's Primary and Secondary and Wellesley Haddon Dene School.

Our facilities continue to be well used by the community, with our Main Hall, Portland Centre and Mulberry Room regularly booked out for everything from lunch clubs and dance classes to the NHS blood donor service. These buildings are a resource to us and our community, and we are blessed to have them available.

We look forward to another year of faithful service to God.

Rev Matt Hodder, Sylvia Mills and Ian Dunn
Priest in Charge and Churchwardens

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

FINANCIAL REVIEW

Investment and reserve policy

The PCC uses specialist unit trusts and deposit accounts designed for the charity sector. It is currently our policy to invest surplus funds in CBF Church of England unit trust funds, CAF and Lloyds deposit accounts. The interest rate paid on the CAF deposit accounts has continued to improve during the year.

Restricted funds are held for specific purposes, or as directed by the relative donors. Unrestricted funds are held to pay for the day to day expenditure, and we aim to generate sufficient annual income to meet this.

It is PCC policy to try to maintain a balance of net current assets as free reserves which equates to at least three months' unrestricted payments. This would be approximately £30,000 for the general unrestricted fund.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules.

Recruitment and appointment of PCC members

The method of appointment of the PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The elected membership of the PCC is currently 8, 2 ex officio Deanery Synod representatives with clergy and 2 churchwardens also being ex officio.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

The full PCC met nine times during the year. The PCC has a number of committees dealing with Mission and Worship, Halls, Fabric, Finance, Fundraising, Eco church and Social which are all responsible to the PCC and report back to the full PCC for discussion as necessary.

The PCC members have had due regard to the guidance published by the Charity Commission on public benefit, and recognise their duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Membership

PCC members who have served during 2023 until the date this report was approved were:

Chairman Vicar	Rev M Hodder
Assistant Curate	Rev Alice Bates
Churchwardens	Miss S Mills Mr I Dunn
Representatives of the Deanery Synod	Mrs J Binfield Mrs M Bridges
Elected Members	Mrs J Binfield (Ex-Officio Deanery representative) Mrs M Bridges (Ex-Officio Deanery representative) Mr R Baker Mr R Brown Miss G Horne Mrs T Lawrence Mr R Page (Treasurer) Mr A Parkins Mr J Reid Mr L Stickels - appointed May 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1133847

Principal address

Parish Office
Hopeville Avenue
St Peters
Broadstairs
Kent
CT10 2TR

Trustees

Miss S Mills
Mr I Dunn

Independent Examiner

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

God our Father, your Son Jesus Christ promised that through his Spirit we would be prepared to be his witnesses.
Keep us patient in waiting and faithful in prayer, that we may receive his promise and fulfil our calling, through Jesus Christ
our Lord. Amen.

Approved by order of the board of trustees on 20/3/24..... and signed on its behalf by:



.....
Rev M Hodder – Priest in Charge

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St Peter-in-Thanet

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Peter-in-Thanet (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Richard Phillpott

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

Date: 26.03.2024

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		78,037	46,024	-	124,061	91,645
Charitable activities						
Operation of St Peter-In-Thanet		83,226	7,419	-	90,645	78,726
Other trading activities	2	24,533	-	-	24,533	22,736
Investment income	3	<u>18</u>	<u>7,078</u>	<u>-</u>	<u>7,096</u>	<u>2,773</u>
Total		<u>185,814</u>	<u>60,521</u>	<u>-</u>	<u>246,335</u>	<u>195,880</u>
 EXPENDITURE ON						
Raising funds		4,797	-	-	4,797	4,105
Charitable activities						
Operation of St Peter-In-Thanet		<u>184,043</u>	<u>12,070</u>	<u>-</u>	<u>196,113</u>	<u>194,834</u>
Total		<u>188,840</u>	<u>12,070</u>	<u>-</u>	<u>200,910</u>	<u>198,939</u>
 NET INCOME/(EXPENDITURE)						
Transfers between funds	7	(3,026) <u>(8,990)</u>	48,451 <u>8,990</u>	- <u>-</u>	<u>45,425</u> <u>-</u>	(3,059) <u>-</u>
Net movement in funds		(12,016)	57,441	-	45,425	(3,059)
 RECONCILIATION OF FUNDS						
Total funds brought forward		<u>23,705</u>	<u>215,114</u>	<u>-</u>	<u>238,819</u>	<u>241,878</u>
 TOTAL FUNDS CARRIED FORWARD		<u>11,689</u>	<u>272,555</u>	<u>-</u>	<u>284,244</u>	<u>238,819</u>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**BALANCE SHEET
31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS						
Debtors	5	3,987	-	-	3,987	1,119
Cash at bank and in hand		<u>9,721</u>	<u>276,335</u>	-	<u>286,056</u>	<u>240,536</u>
		13,708	276,335	-	290,043	241,655
CREDITORS						
Amounts falling due within one year	6	(2,019)	(3,780)	-	(5,799)	(2,836)
NET CURRENT ASSETS		<u>11,689</u>	<u>272,555</u>	-	<u>284,244</u>	<u>238,819</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,689</u>	<u>272,555</u>	-	<u>284,244</u>	<u>238,819</u>
NET ASSETS		<u>11,689</u>	<u>272,555</u>	-	<u>284,244</u>	<u>238,819</u>
FUNDS	7					
Unrestricted funds					11,689	23,705
Restricted funds					<u>272,555</u>	<u>215,114</u>
TOTAL FUNDS					<u>284,244</u>	<u>238,819</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20/3/24 and were signed on its behalf by:



Rev M Hodder – Priest in Charge

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-TANET**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

General unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application to the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds can only be used for particular restricted purposes within the objects of the PCC charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Endowment funds represent those assets which must be held permanently by the PCC, principally investments. Income arising on the endowment funds can be used in accordance with the objects of the PCC and is included as unrestricted income. Any capital gains or losses arising on the investments form part of the fund.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible by law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

Fixed assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. ACCOUNTING POLICIES - continued

Fixed assets

Moveable church furnishings held by the vicar/priest in charge and churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected (at any reasonable time).

All expenditure incurred during the year on consecrated or beneficed buildings, individual items under £2,000 or on the repair of moveable church furnishings acquired before 1 January 2002, is written off.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a cost of £2,000 or less are written off when the asset is acquired.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising income	19,112	16,916
200 club fundraising income	<u>5,421</u>	<u>5,820</u>
	<u>24,533</u>	<u>22,736</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Dividends, interest and tax	<u>7,096</u>	<u>2,773</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Sundry debtors	<u>3,987</u>	<u>1,119</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Sundry creditors	<u>5,799</u>	<u>2,836</u>

7. MOVEMENT IN FUNDS

	At 1/1/23 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	13,438	(30,084)	26,692	10,046
Hall Fund	<u>10,267</u>	<u>27,058</u>	<u>(35,682)</u>	<u>1,643</u>
	23,705	(3,026)	(8,990)	11,689
Restricted funds				
B-CH-GR-CF Fund	215,114	48,451	8,990	272,555
	<u>238,819</u>	<u>45,425</u>	<u>-</u>	<u>284,244</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,276	(142,360)	(30,084)
Hall Fund	<u>73,538</u>	<u>(46,480)</u>	<u>27,058</u>
	185,814	(188,840)	(3,026)
Restricted funds			
B-CH-GR-CF Fund	60,521	(12,070)	48,451
	<u>246,335</u>	<u>(200,910)</u>	<u>45,425</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-TANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/22 £	Net movement in funds £	Transfers between funds £	At 31/12/22 £
Unrestricted funds				
General fund	8,443	5,510	(515)	13,438
Hall Fund	<u>8,968</u>	<u>27,314</u>	<u>(26,015)</u>	<u>10,267</u>
	17,411	32,824	(26,530)	23,705
Restricted funds				
B-CH-GR-CF Fund	224,467	(35,883)	26,530	215,114
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>241,878</u>	<u>(3,059)</u>	<u>-</u>	<u>238,819</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	124,727	(119,217)	5,510
Hall Fund	<u>62,309</u>	<u>(34,995)</u>	<u>27,314</u>
	187,036	(154,212)	32,824
Restricted funds			
B-CH-GR-CF Fund	8,844	(44,727)	(35,883)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>195,880</u>	<u>(198,939)</u>	<u>(3,059)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/22 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	8,443	(24,574)	26,177	10,046
Hall Fund	<u>8,968</u>	<u>54,372</u>	<u>(61,697)</u>	<u>1,643</u>
	17,411	29,798	(35,520)	11,689
Restricted funds				
B-CH-GR-CF Fund	<u>224,467</u>	<u>12,568</u>	<u>35,520</u>	<u>272,555</u>
TOTAL FUNDS	<u>241,878</u>	<u>42,366</u>	<u>-</u>	<u>284,244</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	237,003	(261,577)	(24,574)
Hall Fund	<u>135,847</u>	<u>(81,475)</u>	<u>54,372</u>
	372,850	(343,052)	29,798
Restricted funds			
B-CH-GR-CF Fund	<u>69,365</u>	<u>(56,797)</u>	<u>12,568</u>
TOTAL FUNDS	<u>442,215</u>	<u>(399,849)</u>	<u>42,366</u>

Restricted Fund is made up of:

£20,033 - Churchyard account, restricted

£38,107 - James Gillespie's bequest, restricted

£77,347 - Fabric account, restricted

£31,656 - Part of Charles Watson's bequest - designated for church electrical upgrade

£41,854 - Balance of Charles Watson's bequest - designated for repairs to Vestry roof and other needs

£63,558 - Halls' balance - designated for Halls' fabric repairs and running expenses.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-TANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

9. DETAILS OF UNRESTRICTED FUNDS

General Fund	A fund to finance the general day to day running of the church
Hall Fund	A fund which is designated by the PCC and is to finance the upkeep, running costs and maintenance regarding the Church Halls

10. DETAILS OF RESTRICTED FUNDS

Fabric Fund	This fund was set up to finance the upkeep regarding the fabric of the church
B-CH-GR-CF Fund	This fund was set up for the Benefit of the Community Halls, Garden of Remembrance and Church Fabric

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid donations & envelopes	50,617	60,552
Gift aid	12,339	15,164
Collections services /charity	10,680	9,483
Sundry donations	4,425	6,446
Legacies	<u>46,000</u>	<u>-</u>
	124,061	91,645
Other trading activities		
Fundraising income	19,112	16,916
200 club fundraising income	<u>5,421</u>	<u>5,820</u>
	24,533	22,736
Investment income		
Dividends, interest and tax	7,096	2,773
Charitable activities		
Use of church buildings	87,737	71,428
Magazine receipts	2,347	1,138
Grants	-	6,000
Toddler group income	<u>561</u>	<u>160</u>
	<u>90,645</u>	<u>78,726</u>
Total incoming resources	246,335	195,880
EXPENDITURE		
Other trading activities		
Fundraising costs	3,203	2,599
200 club fundraising costs	<u>1,594</u>	<u>1,506</u>
	4,797	4,105
Charitable activities		
Diocesan parish share	82,151	73,388
Vicars' expenses	111	789
Church running expenses	12,719	4,911
Carried forward	94,981	79,088

This page does not form part of the statutory financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
Charitable activities		
Brought forward	94,981	79,088
Church maintenance	4,386	6,582
Expenditure on parish magazine	923	998
Upkeep of churchyard	3,470	13,541
Church hall running costs and maintenance	36,193	27,910
Use of church buildings	4,637	4,597
Salary and organist's fees	26,099	22,539
Upkeep of services	1,631	1,667
Verger's fees	240	400
Church halls renovations	3,450	-
Major repairs to church buildings	-	25,988
Toddler group expenses	611	436
Missionary & charitable giving	<u>4,837</u>	<u>2,671</u>
	181,458	186,417
 Support costs		
Finance		
Bank charges	114	272
 Governance costs		
Administration	7,819	5,886
Accountancy	1,350	1,320
Legal and professional fees	<u>5,372</u>	<u>939</u>
	<u>14,541</u>	<u>8,145</u>
 Total resources expended	<u>200,910</u>	<u>198,939</u>
 Net income/(expenditure)	<u><u>45,425</u></u>	<u><u>(3,059)</u></u>

This page does not form part of the statutory financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER IN THANET						
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023						
	Unrestricted		Restricted	Endowment	31/12/2023	31/12/2022
	Hall	General	B-CH-GR-CF		Totals	Totals
Donations with Gift Aid (TEPG1)	-	48,750	-	-	48,750	58,009
Envelopes under GASDS (TEPG1)	-	1,867	-	-	1,867	2,543
Donations from the Friends (AOGAVR4)	-	-	-	-	-	110
Service collections (CAS3)	-	7,812	-	-	7,812	6,842
Charitable collections (AOGAVR4)	-	2,868	-	-	2,868	2,641
Sundry donations (AOGAVR4)	-	4,401	24	-	4,425	6,336
Gift Aid recovered (GAR6)	-	12,339	-	-	12,339	15,164
Legacies received (capital value) (LR7)	-	-	46,000	-	46,000	-
Grants (includes recurring and one off) (G8)	-	-	-	-	-	6,000
Voluntary income					£ 124,061	£ 97,645
Fundraising income (FAGP9)	-	19,112	-	-	19,112	16,916
200 club fundraising income	-	5,421	-	-	5,421	5,820
Activities for generating funds					£ 24,533	£ 22,736
Dividends (DIIFP10)	-	-	-	-	-	-
Interest (DIIFP10)	-	18	7,078	-	7,096	2,773
Realised gains/(losses) on investments	-	-	-	-	-	-
Investment income					£ 7,096	£ 2,773
Statutory fees retained (FRBP11)	-	-	-	-	-	-
Church building income, weddings, funerals (FRBP11)	-	6,780	-	-	6,780	9,040
Churchyard income (TAGPNF12)	-	-	7,419	-	7,419	6,079
Church hall income (TAGPNF12)	73,538	-	-	-	73,538	56,309
Magazine receipts (TAGPNF12)	-	2,347	-	-	2,347	1,138
Toddler group income	-	561	-	-	561	160
Other charitable activity income (OIR13)	-	-	-	-	-	-
Incoming resources from charitable activities					£ 90,645	£ 72,726
Total incoming resources	£ 73,538	£ 112,276	£ 60,521	-	£ 246,335	£ 195,880
	£ 185,814		£ 60,521	-		
Fundraising costs (COFA17)	-	(3,203)	-	-	(3,203)	(2,599)
200 Club Fundraising Costs (COFA17)	-	(1,594)	-	-	(1,594)	(1,505)
Cost of generating funds					£ (4,797)	£ (4,105)
Halls maintenance	(4,093)	-	-	-	(4,093)	(8,269)
Halls handyman	(743)	-	-	-	(743)	(599)
Halls utilities expenses	(15,329)	-	-	-	(15,329)	(5,709)
Cleaner	(9,373)	-	-	-	(9,373)	(6,377)
Cleaning supplies	(1,495)	-	-	-	(1,495)	(1,275)
Church hall running costs and maintenance (add all to COT25)					£ (31,033)	£ (22,229)
Magazine expenditure (COT25)	-	(923)	-	-	(923)	(998)
Use of church buildings (COT25)	-	(4,637)	-	-	(4,637)	(4,597)
Toddler group expenses	-	(611)	-	-	(611)	(436)
Missionary and charitable giving (MGAD18)	-	(4,837)	-	-	(4,837)	(2,671)
Parish share - net of refunds (DPSC19)	-	(82,151)	-	-	(82,151)	(73,388)
Salary and organist's fees (SWAH20)	(10,482)	(15,617)	-	-	(26,099)	(22,539)
Vicars' expenses (CASE21)	-	(111)	-	-	(111)	(789)
Curate's' expenses (CASE21)	-	-	-	-	-	-
Vergers' fees (CASE21)	-	(240)	-	-	(240)	(400)
Church maintenance (CREIG23)	-	(3,443)	-	-	(3,443)	(5,301)
Upkeep of churchyard (CREIG23)	-	-	(3,470)	-	(3,470)	(13,541)
Upkeep of services (CREIG23)	-	(1,631)	-	-	(1,631)	(1,867)
Insurance (CREIG23)	(2,846)	(2,314)	-	-	(5,160)	(5,681)
Administration (CREIG23)	(2,119)	(5,700)	-	-	(7,819)	(5,886)
Accountancy (CREIG23)	-	(1,350)	-	-	(1,350)	(1,320)
Bank charges (CREIG23)	-	(114)	-	-	(114)	(272)
Legal and professional fees (CREIG23)	-	(222)	(5,150)	-	(5,372)	(939)
Church utilities bills (CUB24)	-	(12,719)	-	-	(12,719)	(4,911)

Accounts



**The Parochial Church Council of
The Ecclesiastical Parish of
St Peter-in-Thamet**

**Report of the Trustees and
Unaudited Financial Statements
for the year ended
31 December 2022**

Charity Reg no. 1133847

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Ramsgate CT12 6SJ

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-TANET**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 15
Detailed Statement of Financial Activities	16 to 17

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022, under the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

St Peter's Church (grade 2* listed) is situated in Church Street, St Peter's, Broadstairs. It is part of the Diocese of Canterbury within the Church of England.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our Mission (from Parish Profile 2015)

- To continue to be good witnesses to the Christian faith while actively reaching out to the local community.
- To build on our positive working relationships with all the churches in the Broadstairs Group so that we make the best use of gifts, talents and clergy, available to us.
- We have a desire to deepen our spirituality that will also empower us to reach out to others.
- We look to strengthen and to continue to build up links with younger members of our Parish community including St George's Primary and Secondary C of E Foundation School, St Peter's Junior School and all schools in the Parish as well as the local uniformed organisations.
- We wish to secure our historic buildings for the next generation and improve the facilities to enable wider use.
- While seeking to preserve and value the best from both the present and the past we acknowledge the need to be open to change.

Broadstairs Group Ministry

- The Group, consisting of Holy Trinity, St Andrews and St Peter's was established ten years ago.
- Incumbents are licensed to minister across the whole Group, with permission of the incumbent.
- When a vacancy arises incumbents in the Group are consulted about a successor.
- The clergy are required to meet regularly in chapter.
- Each PCC has agreed to establish the Group and have committed to working together.

Please note that much of the detail of our mission and outreach is contained in other APCM reports.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

OBJECTIVES AND ACTIVITIES

Review of the year

Whilst Covid-19 is still with us, 2022 saw the beginning of life returning to normal and, during the year we have seen our services and activities return to normal. The Halls are now open for business, and it has been very satisfying to see them back in full use by us and the wider community.

2022 saw a number of significant changes. Early in the year Rev Jan announced that she would be retiring at the end of September. We had a 'farewell' service on 18th September when there was an opportunity to formally say thank you for all that she had done for the church and local community over the 6 years that she had been with us. We wish her well as she begins a new chapter in her life.

With Jan's retirement this means that St Peter's is in a period of Vacancy. The Churchwardens and PCC are working with the Archdeacon on the process of appointing a successor. We are grateful that Archdeacon Will Adam was able to talk with the congregation about the period of Vacancy when he came to preach on October 2nd.

This report is our opportunity to say thank you, on behalf of the PCC, to all of you who have spent many hours giving of their time and expertise to help maintain this beautiful, ancient church, and ensuring that the mission, worship, pastoral care and outreach continues.

Our thanks then go to the following people: Rev'd Alice Bates (Assistant Curate), the chairpersons of the various committees, Patrick Dunn and the choir, the Bell ringers, the sides people, intercessors, lesson readers, tea/coffee makers, the cleaning team, Monday Lunch Club, the flower arrangers, the social committee, the churchyard working parties, and all those who serve on any of the various committees.

We would like to single out three people for special thanks.

Pauline Osborne. After serving as a Churchwarden for 8 years Pauline decided that it was time for her to step back. We want to record our deep gratitude and appreciation for all that she has done in that role. We are grateful, too, that she has agreed to continue as a member of the PCC so that we are able to draw on her knowledge and experience.

Gill Horne. Gill has worked tirelessly throughout the whole year. She has been present at virtually every service supporting the clergy and ensuring that everything is in order.

Robin Page. Robin has continued with his sterling work of being our Treasurer, which has ensured that we come out of the pandemic in a very strong position. Robin has also taken on the role of Chairman of the PCC during the Vacancy, and we are very grateful for this and his wise counsel.

Our worship has continued in the pattern established at the end of 2021. The 8am service (BCP) is held on the second and fourth Sundays of the month. Parish Eucharist (CW) is celebrated at 9:30 am on the first, third and fifth Sundays of the month with the children joining on the first Sunday for Children's Church. We held a Sunday Praise service on the second Sunday of the month.

Evening services were held on the second and fourth Sundays of the month; Choral Evensong on the second and a Taizé service on the fourth Sunday. Because of the low numbers attending, the Sunday evening services were suspended during the winter months.

Holy Communion (CW) was celebrated on a Wednesday morning at 10:00. This was followed by an Hour of Prayer at 11:00; a time of quiet to pray and listen to God.

It was lovely to be able to celebrate all of our 'special' services in person this year. It was good to be able to welcome back the uniformed organisations to our Remembrance Day Service. And we were able to hold a Harvest Festival supper for the first time since the beginning of the pandemic. The well-loved and comforting Time to Remember service was, again, well supported. The Christmas Tree Festival was very successful; thanks go to Pauline Osborne and her group of helpers for organising and running this.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

OBJECTIVES AND ACTIVITIES

Our Children's Church has continued to grow and flourish; it is so encouraging to see the many children coming along. At the end of the year, it was decided that they had outgrown the Vestry and, in the new year, move to the Main Hall. Our thanks go to Toni Lawrence, Pat Parkins and their team of volunteers helping with this.

Thanks also go to Patrick Dunn, Rev David Tate, Rev Alice and Christine Denton for their input with the Sunday Praise service.

We would like to give a special thanks to our retired priests, Rev Michael Cooke, Rev David Tate and Rev Brian Sharp who, together with Rev Alice Bates, have been leading our services and have been so supportive during this time of Vacancy.

It has been very welcome that, during the year, the Pastoral Care Team have been able to resume taking Communion to members of the congregation who are housebound. Our thanks go to them for this valuable service.

The two Home Groups have continued to meet, supporting those in their group, whilst engaging in many interesting and stimulating discussions. It would be lovely if more of our congregation were involved with a Home Group.

As already mentioned, it is very pleasing to see our Halls back in full use. This has been a really valuable service to the Community as well as being an essential stream of income.

We would like to express our thanks to John Reid, Gill Page, Laura Kirk and the team for all of their work getting the Halls back up and running.

At the beginning of the year, we welcomed Laura Kirk as our Parish Administrator. She has been a great support to all of us.

Our finances have inevitably taken a hit during the pandemic, but 2022 has seen the Fundraising Team back in full action.

Our Fundraising Team, led by Roy Brown, held a number of successful events during the year and raised nearly £17,000. Both the Summer Fete and Autumn Fayre were very well supported, raised lot of money but also were great community events. We were able to restart the Boot Fairs, and these too have been very successful.

As always, we are very grateful to many people who have generously given on a regular basis. It is especially helpful when we can recover the Gift Aid element of the donation. Such regular giving last year was £58,000 and the Gift Aid recovered was just over £15,000. Our 200 Club raised a further £6,000. We are also grateful for the grant, from the Diocese, of £6,000 to help with the increased cost of utilities.

Thanks too, go to Marion Brown and Sylvia Mills for their constant supply of Jam, marmalade and chutney, and to the Card Making Group led by Carol Lamont.

Because of the generosity of so many, we have, again, been able to pay our Parish Share in full; thank you.

We have continued to give generously to various charitable organisations including The Thanet Food Link, and the work with the homeless. Thanks also go to Elspeth and Michael Cooke for the plant stall held to raise money for Christian Aid.

We would like to express our personal thanks to Robin Page, Treasurer, and to the whole of the Finance Committee for the considerable amount of work they have done to ensure that we remain financially viable.

The Thanet Food Link, working out of St Peter's Baptist church, has continued to support many families across Thanet, and especially in Broadstairs. Thank you to all of you who continue to give so generously, and to those who help with it, especially Sylvia Mills who delivers the bags of food to the warehouse each week.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

OBJECTIVES AND ACTIVITIES

Thank you to all of you who work to look after the Fabric of the Church. Special thanks go to Andy Parkins and the Fabric Team and Richard Baker and the Cleaning Team. The church is always looking in good order and welcoming to visitors. Several have commented on how well the church is looked after.

During the year, Rev David Tate (with the approval of the PCC) has continued the huge task of coordinating the various organisations and groups who work in St Peter's Churchyard so that they can all work together. This has been a huge undertaking and our thanks go to him for all that he is doing.

The work on our new Garden of Remembrance has been completed under the watchful eye of Don Bumpstead. Our thanks go to Don for his patience and perseverance in seeing this through to completion. This is an area that is appreciated by many.

Our thanks go to Rev David, Elspeth Cooke and others who have kept us aware of our responsibility to the environment. In the coming year we have the challenge of going for the Eco Church Silver Award.

Until her retirement Rev Jan was a governor on the Governing Body of St George's School, and, as Chair of the Spiritual, Moral, Cultural and Social Development Committee, worked very closely with the staff and fellow governors in trying to ensure that the school maintains its distinctively Christian Ethos in all areas of school life. She and Rev Alice led collective worship at St Peter's and St George's schools during the year. This year we were able to welcome, into church, St Peter's School Year 6 for their end of year service in July and the whole of the school for their Christmas Service in December. We take this opportunity to thank June Binfield for all that she does as governor of St Peter's.

Sadly, we lost many valued members of the parish during the year. These include, Betty Lockwood, Edith Ince, Caroline Boydell, Ralph Miller, Russell Bathie, Mrs D Barber, Dianna Dec, Gwen Lamb, David Hopker, Susan Jackson, Jean Terry, Barbara Love, Marjorie Hirst-Cohen all of whom contributed to the life and worship of this church and community over many years. They will all be greatly missed.

Finally, we want to reiterate our thanks for all the support and help that you have given to us and the work of the church throughout the year; we couldn't manage without it. This time of Vacancy is a time of challenge but also of opportunity. We look forward to what God has in store for us, individually and collectively, in the months ahead. We ask for your continued prayers as we work with the Deanery and Diocese to appoint a new vicar.

Sylvia Mills & Ian Dunn
Churchwardens

FINANCIAL REVIEW

Investment and reserve policy

The PCC uses specialist unit trusts and deposit accounts designed for the charity sector. It is currently our policy to invest surplus funds in CBF Church of England unit trust funds, CBF and Lloyds deposit accounts. The interest rate paid on the CBF deposit accounts has now started to improve during the year.

Restricted funds are held for specific purposes, or as directed by the relative donors. Unrestricted funds are held to pay for the day to day expenditure, and we aim to generate sufficient annual income to meet this.

It is PCC policy to try to maintain a balance of net current assets as free reserves which equates to at least three months' unrestricted payments. This would be approximately £30,000 for the general unrestricted fund.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of PCC members

The method of appointment of the PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The elected membership of the PCC is currently 7, 2 ex officio Deanery Synod representatives with clergy and 2 churchwardens also being ex officio.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

The full PCC met nine times during the year. The PCC has a number of committees dealing with mission and worship, halls, fabric, finance, fundraising, eco church and social which are all responsible to the PCC and report back to the full PCC for discussion as necessary.

The PCC members have had due regard to the guidance published by the Charity Commission on public benefit, and recognise their duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Membership

PCC members who have served during 2022 until the date this report was approved were:

Chairman Vicar	Rev Janet Durrans - retired 30 September 2022
Chairman	Mr R Page - appointed 1 October 2022
Assistant Curate	Rev Alice Bates
Churchwardens	Mrs P Osborne - retired 22 May 2022 Miss S Mills Mr I Dunn - appointed 22 May 2022
Representatives of the Deanery Synod	Mrs J Binfield Mrs M Bridges
Elected Members	Mrs J Binfield (Ex-Officio Deanery representative) Mrs M Bridges (Ex-Officio Deanery representative) Mr R Baker Mr R Brown Miss G Horne Mrs T Lawrence Mr R Page (Treasurer) Mr A Parkins Mr J Reid Mrs A Stickels - resigned 22 May 2022 Mr R Waddell - resigned 22 May 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1133847

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-TANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

Principal address

Parish Office
Hopeville Avenue
St Peters
Broadstairs
Kent
CT10 2TR

Trustees

Rev J Durrans (resigned 30/9/2022)
Miss S Mills
Mr I Dunn (appointed 22/5/2022)

Independent Examiner

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

God our Father, your Son Jesus Christ promised that through his Spirit we would be prepared to be his witnesses.
Keep us patient in waiting and faithful in prayer, that we may receive his promise and fulfil our calling, through Jesus
Christ our Lord. Amen.

Approved by order of the board of trustees on 13/04/2023 and signed on its behalf by:

S. M. Mills
Miss S Mills - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St Peter-in-Thanet

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Peter-in-Thanet (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Richard Phillpott
FMAAT FCCA
Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

Date: 17.04.2023

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		91,645	-	-	91,645	87,665
Charitable activities						
Operation of St Peter-In-Thanet		72,647	6,079	-	78,726	62,278
Other trading activities	2	22,736	-	-	22,736	20,550
Investment income	3	8	2,765	-	2,773	528
Total		187,036	8,844	-	195,880	171,021
EXPENDITURE ON						
Raising funds		4,105	-	-	4,105	3,210
Charitable activities						
Operation of St Peter-In-Thanet		150,107	44,727	-	194,834	170,494
Total		154,212	44,727	-	198,939	173,704
Net gains on investments		-	-	-	-	1,919
NET						
INCOME/(EXPENDITURE)		32,824	(35,883)	-	(3,059)	(764)
Transfers between funds	7	(26,530)	26,530	-	-	-
Net movement in funds		6,294	(9,353)	-	(3,059)	(764)
RECONCILIATION OF FUNDS						
Total funds brought forward		17,411	224,467	-	241,878	242,642
TOTAL FUNDS CARRIED FORWARD		23,705	215,114	-	238,819	241,878

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**BALANCE SHEET
31 DECEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS						
Debtors	5	1,119	-	-	1,119	1,174
Cash at bank and in hand		25,304	215,232	-	240,536	243,124
		<u>26,423</u>	<u>215,232</u>	<u>-</u>	<u>241,655</u>	<u>244,298</u>
CREDITORS						
Amounts falling due within one year	6	(2,718)	(118)	-	(2,836)	(2,420)
NET CURRENT ASSETS		<u>23,705</u>	<u>215,114</u>	<u>-</u>	<u>238,819</u>	<u>241,878</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,705</u>	<u>215,114</u>	<u>-</u>	<u>238,819</u>	<u>241,878</u>
NET ASSETS		<u>23,705</u>	<u>215,114</u>	<u>-</u>	<u>238,819</u>	<u>241,878</u>
FUNDS	7					
Unrestricted funds					23,705	17,411
Restricted funds					215,114	224,467
TOTAL FUNDS					<u>238,819</u>	<u>241,878</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13/4/2023 and were signed on its behalf by:

S. M. Mills
S Mills - Trustee

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

General unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application to the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds can only be used for particular restricted purposes within the objects of the PCC charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Endowment funds represent those assets which must be held permanently by the PCC, principally investments. Income arising on the endowment funds can be used in accordance with the objects of the PCC and is included as unrestricted income. Any capital gains or losses arising on the investments form part of the fund.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible by law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

Fixed assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

Moveable church furnishings held by the vicar/priest in charge and churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected (at any reasonable time).

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES - continued

Fixed assets

All expenditure incurred during the year on consecrated or beneficed buildings, individual items under £2,000 or on the repair of moveable church furnishings acquired before 1 January 2002, is written off.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a cost of £2,000 or less are written off when the asset is acquired.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising income	16,916	14,190
200 club fundraising income	5,820	6,360
	<u>22,736</u>	<u>20,550</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Dividends, interest and tax	2,773	528
	<u>2,773</u>	<u>528</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Sundry debtors	1,119	1,174
	<u>1,119</u>	<u>1,174</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Sundry creditors	<u>2,836</u>	<u>2,420</u>

7. MOVEMENT IN FUNDS

	At 1/1/22 £	Net movement in funds £	Transfers between funds £	At 31/12/22 £
Unrestricted funds				
General fund	8,443	5,510	(515)	13,438
Hall Fund	8,968	27,314	(26,015)	10,267
	<u>17,411</u>	<u>32,824</u>	<u>(26,530)</u>	<u>23,705</u>
Restricted funds				
B-CH-GR-CF Fund	224,467	(35,883)	26,530	215,114
	<u>224,467</u>	<u>(35,883)</u>	<u>26,530</u>	<u>215,114</u>
TOTAL FUNDS	<u>241,878</u>	<u>(3,059)</u>	<u>-</u>	<u>238,819</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	124,727	(119,217)	5,510
Hall Fund	62,309	(34,995)	27,314
	<u>187,036</u>	<u>(154,212)</u>	<u>32,824</u>
Restricted funds			
B-CH-GR-CF Fund	8,844	(44,727)	(35,883)
	<u>8,844</u>	<u>(44,727)</u>	<u>(35,883)</u>
TOTAL FUNDS	<u>195,880</u>	<u>(198,939)</u>	<u>(3,059)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-TANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
General fund	17,809	(12,548)	3,182	8,443
Hall Fund	19,935	8,544	(19,511)	8,968
	<u>37,744</u>	<u>(4,004)</u>	<u>(16,329)</u>	<u>17,411</u>
Restricted funds				
B-CH-GR-CF Fund	185,316	903	38,248	224,467
Endowment funds				
Endowment Fund	19,582	2,337	(21,919)	-
	<u>242,642</u>	<u>(764)</u>	<u>-</u>	<u>241,878</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	114,816	(127,364)	-	(12,548)
Hall Fund	31,106	(22,562)	-	8,544
	<u>145,922</u>	<u>(149,926)</u>	<u>-</u>	<u>(4,004)</u>
Restricted funds				
B-CH-GR-CF Fund	24,681	(23,778)	-	903
Endowment funds				
Endowment Fund	418	-	1,919	2,337
	<u>171,021</u>	<u>(173,704)</u>	<u>1,919</u>	<u>(764)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-TANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/22 £
Unrestricted funds				
General fund	17,809	(7,038)	2,667	13,438
Hall Fund	19,935	35,858	(45,526)	10,267
	<u>37,744</u>	<u>28,820</u>	<u>(42,859)</u>	<u>23,705</u>
Restricted funds				
B-CH-GR-CF Fund	185,316	(34,980)	64,778	215,114
Endowment funds				
Endowment Fund	19,582	2,337	(21,919)	-
	<u>19,582</u>	<u>2,337</u>	<u>(21,919)</u>	<u>-</u>
TOTAL FUNDS	<u>242,642</u>	<u>(3,823)</u>	<u>-</u>	<u>238,819</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	239,543	(246,581)	-	(7,038)
Hall Fund	93,415	(57,557)	-	35,858
	<u>332,958</u>	<u>(304,138)</u>	<u>-</u>	<u>28,820</u>
Restricted funds				
B-CH-GR-CF Fund	33,525	(68,505)	-	(34,980)
Endowment funds				
Endowment Fund	418	-	1,919	2,337
	<u>418</u>	<u>-</u>	<u>1,919</u>	<u>2,337</u>
TOTAL FUNDS	<u>366,901</u>	<u>(372,643)</u>	<u>1,919</u>	<u>(3,823)</u>

Restricted Fund is made up of:

£23,976 - Churchyard account, restricted

£36,969 - James Gillespie's bequest, restricted

£29,113 - Fabric account, restricted

£40,598 - Part of Charles Watson's bequest - designated for church electrical upgrade

£32,653 - Balance of Charles Watson's bequest - designated for repairs to Vestry roof and other needs

£51,805 - Halls' balance - designated for Halls' fabric repairs and running expenses.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

9. DETAILS OF UNRESTRICTED FUNDS

General Fund	A fund to finance the general day to day running of the church
Hall Fund	A fund which is designated by the PCC and is to finance the upkeep, running costs and maintenance regarding the Church Halls

10. DETAILS OF RESTRICTED FUNDS

Fabric Fund	This fund was set up to finance the upkeep regarding the fabric of the church
B-CH-GR-CF Fund	This fund was set up for the Benefit of the Community Halls, Garden of Remembrance and Church Fabric

11. DETAILS OF ENDOWMENT FUND

This fund is for the benefit of the churchyard.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid donations & envelopes	60,552	58,079
Gift aid	15,164	12,688
Collections services /charity	9,483	5,662
Sundry donations	6,446	4,690
Legacies	-	6,546
	91,645	87,665
Other trading activities		
Fundraising income	16,916	14,190
200 club fundraising income	5,820	6,360
	22,736	20,550
Investment income		
Dividends, interest and tax	2,773	528
Charitable activities		
Use of church buildings	71,428	45,680
Magazine receipts	1,138	663
Grants	6,000	15,935
Toddler group income	160	-
	78,726	62,278
Total incoming resources	195,880	171,021
EXPENDITURE		
Other trading activities		
Fundraising costs	2,599	1,678
200 club fundraising costs	1,506	1,532
	4,105	3,210
Charitable activities		
Diocesan parish share	73,388	84,938
Vicars' expenses	789	1,052
Church running expenses	4,911	3,920
Church maintenance	6,582	3,123
Expenditure on parish magazine	998	890
Carried forward	86,668	93,923

This page does not form part of the statutory financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-TANET**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022 £	2021 £
Charitable activities		
Brought forward	86,668	93,923
Upkeep of churchyard	13,541	3,229
Church hall running costs and maintenance	27,910	19,592
Use of church buildings	4,597	4,418
Salary and organist's fees	22,539	14,194
Upkeep of services	1,667	459
Verger's fees	400	80
Major repairs to church buildings	25,988	14,950
Toddler group expenses	436	-
Missionary & charitable giving	2,671	6,909
	<u>186,417</u>	<u>157,754</u>
Support costs		
Finance		
Bank charges	272	209
Governance costs		
Administration	5,886	7,820
Accountancy	1,320	1,290
Legal and professional fees	939	3,421
	<u>8,145</u>	<u>12,531</u>
Total resources expended	<u>198,939</u>	<u>173,704</u>
Net expenditure before gains and losses	(3,059)	(2,683)
Realised recognised gains and losses		
Realised gains/(losses) on investments	-	1,919
Net expenditure	<u>(3,059)</u>	<u>(764)</u>

This page does not form part of the statutory financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER IN THANET
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted		Restricted	Endowment	31/12/2022	31/12/2021
	Hall	General	B-CH-GR-CF		Totals	Totals
Donations with Gift Aid (TEPG1)	-	58,009	-	-	58,009	54,506
Envelopes under GASDS (TEPG1)	-	2,543	-	-	2,543	3,573
Donations from the Friends (AOGAVR4)	-	110	-	-	110	-
Service collections (CAS3)	-	6,842	-	-	6,842	3,806
Charitable collections (AOGAVR4)	-	2,641	-	-	2,641	1,856
Sundry donations (AOGAVR4)	-	6,336	-	-	6,336	4,690
Gift Aid recovered (GAR6)	-	15,164	-	-	15,164	12,688
Legacies received (capital value) (LR7)	-	-	-	-	-	6,546
Grants (Includes recurring and one off) (G8)	6,000	-	-	-	6,000	15,935
Voluntary income					£ 97,645	£ 103,600
Fundraising income (FAGP9)	-	16,916	-	-	16,916	14,190
200 club fundraising income	-	5,820	-	-	5,820	6,360
Activities for generating funds					£ 22,736	£ 20,550
Dividends (DIIFP10)	-	-	-	-	-	418
Interest (DIIFP10)	-	8	2,765	-	2,773	110
Realised gains/(losses) on investments	-	-	-	-	-	1,919
Investment income					£ 2,773	£ 2,447
Statutory fees retained (FRBP11)	-	-	-	-	-	-
Church building income, weddings, funerals (FRBP11)	-	9,040	-	-	9,040	6,093
Churchyard income (TAGPNF12)	-	-	6,079	-	6,079	9,253
Church hall income (TAGPNF12)	56,309	-	-	-	56,309	30,334
Magazine receipts (TAGPNF12)	-	1,138	-	-	1,138	663
Toddler group income	-	160	-	-	160	-
Other charitable activity income (OIR13)	-	-	-	-	-	-
Incoming resources from charitable activities					£ 72,726	£ 46,343
Total incoming resources	£ 62,309	£ 124,727	£ 8,844	-	£ 195,880	£ 172,940
	£ 187,036		£ 8,844	-		
Fundraising costs (COFA17)	-	(2,599)	-	-	(2,599)	(1,678)
200 Club Fundraising Costs (COFA17)	-	(1,506)	-	-	(1,506)	(1,532)
Cost of generating funds					£ (4,105)	£ (3,210)
Halls maintenance	(8,269)	-	-	-	(8,269)	(6,994)
Halls handyman	(599)	-	-	-	(599)	-
Halls utilities expenses	(5,709)	-	-	-	(5,709)	(4,670)
Cleaner	(6,377)	-	-	-	(6,377)	(2,336)
Cleaning supplies	(1,275)	-	-	-	(1,275)	(715)
Church hall running costs and maintenance (add all to COT25)					£ (22,229)	£ (14,715)
Magazine expenditure (COT25)	-	(998)	-	-	(998)	(821)
Use of church buildings (COT25)	-	(4,597)	-	-	(4,597)	(4,418)
Toddler group expenses	-	(436)	-	-	(436)	-
Missionary and charitable giving (MGAD18)	-	(2,671)	-	-	(2,671)	(6,909)
Parish share - net of refunds (DPSC19)	-	(73,388)	-	-	(73,388)	(84,938)
Salary and organist's fees (SWAH20)	(7,875)	(14,664)	-	-	(22,539)	(14,194)
Vicars' expenses (CASE21)	-	(789)	-	-	(789)	(1,052)
Curate's expenses (CASE21)	-	-	-	-	-	(69)
Verger's fees (CASE21)	-	(400)	-	-	(400)	(80)
Church maintenance (CREIG23)	-	(5,301)	-	-	(5,301)	(3,089)
Upkeep of churchyard (CREIG23)	-	-	(13,541)	-	(13,541)	(3,229)
Upkeep of services (CREIG23)	-	(1,667)	-	-	(1,667)	(459)
Insurance (CREIG23)	(2,777)	(2,904)	-	-	(5,681)	(4,877)
Administration (CREIG23)	(2,114)	(3,772)	-	-	(5,886)	(7,820)
Accountancy (CREIG23)	-	(1,320)	-	-	(1,320)	(1,290)
Bank charges (CREIG23)	-	(272)	-	-	(272)	(209)
Legal and professional fees (CREIG23)	-	(939)	-	-	(939)	(3,421)
Church utilities bills (CUB24)	-	(4,911)	-	-	(4,911)	(3,820)
Major repairs to church buildings (MRTCB27)	-	-	(31,186)	-	(31,186)	(20,549)
VAT recovered on church buildings (MRTCB27)	-	5,198	-	-	5,198	5,599
Major repairs to church halls (MRTCH28)	-	-	-	-	-	-
New building work (NBW29)	-	-	-	-	-	-
Sundry expenses (OPENAL99)	-	(1,281)	-	-	(1,281)	(34)
Charitable activities					£ (194,834)	£ (170,494)
Total resources expended	£ (34,995)	£ (119,217)	£ (44,727)	-	£ (198,939)	£ (173,704)
	£ (154,212)		£ (43,322)	-		
NET INCOMING RESOURCES	27,314	5,510	(35,883)	-	(3,059)	(764)
Gains/losses on investments	-	-	-	-	-	-
Net movement in funds	£ 27,314	£ 5,510	£ (35,883)	-	£ (3,059)	£ (764)
Total funds brought forward	8,968	8,443	224,467	-	241,878	242,642
Trustees designation of funds						
Contribution to Parish share	(7,339)	7,339	-	-	-	-
Church gas paid by Halls	(3,676)	3,676	-	-	-	-
Churchyard fund redesignated to General fund	-	-	-	-	-	-
Restricted Fabric fund reclassified as Church Fabric (CF)	-	-	-	-	-	-
Restricted fund transfer	(15,000)	(11,530)	26,530	-	-	-
TOTAL FUNDS CARRIED FORWARD	£ 10,267	£ 13,438	£ 215,114	-	£ 238,819	£ 241,878
	£ 23,705		£ 215,114	-		
Investments	-	-	-	-	-	-
Bank accounts	10,267	15,037	215,232	-	240,536	243,124
Debtors and prepayments	-	1,119	-	-	1,119	1,174
Creditors and accruals	-	(2,718)	(118)	-	(2,836)	(2,420)
NET ASSETS as TOTAL FUNDS	£ 10,267	£ 13,438	£ 215,114	-	£ 238,819	£ 241,878
	£ 23,705		£ 215,114	-		

Note B-CH-GR-CF is an abbreviation of "for the Benefit of the Community Halls, Gardens of Remembrance and Church Fabric"

This page does not form part of the statutory financial statements

Accounts



**The Parochial Church Council of
The Ecclesiastical Parish of
St Peter-in-Thonet**

Report of the Trustees and
Unaudited Financial Statements
for the year ended
31 December 2021

Charity Reg no. 1133847

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Ramsgate CT12 6SJ

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-TANET**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 17
Detailed Statement of Financial Activities	18 to 19

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021, under the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

St Peter's Church (grade 2* listed) is situated in Church Street, St Peter's, Broadstairs. It is part of the Diocese of Canterbury within the Church of England.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our Mission (from Parish Profile 2015)

- To continue to be good witnesses to the Christian faith while actively reaching out to the local community.
- To build on our positive working relationships with all the churches in the Broadstairs Group so that we make the best use of gifts, talents and clergy, available to us.
- We have a desire to deepen our spirituality that will also empower us to reach out to others.
- We look to strengthen and to continue to build up links with younger members of our Parish community including St George's Primary and Secondary C of E Foundation School, St Peter's Junior School and all schools in the Parish as well as the local uniformed organisations.
- We wish to secure our historic buildings for the next generation and improve the facilities to enable wider use.
- While seeking to preserve and value the best from both the present and the past we acknowledge the need to be open to change.

Broadstairs Group Ministry

- The Group, consisting of Holy Trinity, St Andrews and St Peter's was established ten years ago.
- Incumbents are licensed to minister across the whole Group, with permission of the incumbent.
- When a vacancy arises incumbents in the Group are consulted about a successor.
- The clergy are required to meet regularly in chapter.
- Each PCC has agreed to establish the Group and have committed to working together.

Please note that much of the detail of our mission and outreach is contained in other APCM reports.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

OBJECTIVES AND ACTIVITIES

Review of the year

2021 was (like 2020) dominated by the Covid 19 global pandemic, and not many weeks into 2021 we once again found our church closed for services (apart from for private prayer) from Epiphany right through to Palm Sunday.

With the church and halls closed once again, and the directive to stay at home, my thanks go to all of you who kept in touch with friends, neighbours and those members of the church community unable to get out, thus ensuring that the pastoral care of the congregation continued.

Thanks too, go to Robin Page for his work in collating and editing the magazine each month, and the willing group of volunteers who (when allowed) have been delivering it to the wider community. I know this magazine, and the postal delivery of pew sheets to those still nervous about coming out, has been a great source of comfort to the many unable to get to church.

This report then is my opportunity to say thank you, on behalf of the PCC, to all of you who have spent many hours giving of their time and expertise to help maintain this beautiful, ancient church, and ensuring that the mission, worship, pastoral care and outreach continues, especially given the very challenging circumstances we experienced.

My thanks then go to the following people: The Churchwardens (Pauline Osborne and Sylvia Mills), Rev'd Alice Bates (Assistant Curate), the chairpersons of the various committees, Patrick Dunn and the choir, the Bell ringers, the sides people, intercessors, lesson readers, tea/coffee makers, the cleaning team, Monday Lunch Club, the flower arrangers, the social committee, the churchyard working parties, and all those who serve on any of the various committees.

I would also like to single out Gill Horne for special thanks as she has worked tirelessly throughout the whole year, ensuring that all covid regulations were in place. She has been present at virtually every service we have held, supporting the clergy and ensuring everything is in order. Thank you, Gill.

During these first few months of 2021, the church was open on a Sunday morning for private prayer. This was appreciated and well supported.

We held a Zoom Mothering Sunday service to which Archdeacon Jo was invited and preached. Pauline Osborne and Zoe Tumber produced beautiful posies of flowers (for all the women of the congregation), which were delivered to their homes by a band of volunteers after the service.

Once we reopened for services in church in March, with lengthy covid risk management plans completed, and measures taken to keep people safe in church, we organised a new pattern of worship, offering Common Worship and BCP services alternatively at 9.30am. Singing was initially not permitted, and the way we distributed Holy Communion had to change.

It was good to be able to hold some services in Holy Week (given that the previous year we had none), and the Good Friday 'Stations of the Cross' was particularly well received.

In September we looked again at our pattern of worship to see whether it was sustainable. Given that numbers attending the evening services were declining, and because no new people offered to help serve at the 8am service, we reduced the number of 8am BCP services from weekly to twice monthly, and reduced the evening services to one service of choral evensong and one Taizé service a month.

Climate Sunday, Remembrance and Harvest were celebrated but without the presence of the uniformed organisations. Time to Remember, a well-loved and comforting service was well supported with just under 100 people attending. Thanks to Sylvia Mills and her team for providing and serving tea and cake after the service.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

OBJECTIVES AND ACTIVITIES

We were fortunate to be able to hold a Sunday Eucharist and the Service of Nine Lessons and Carols among the Christmas trees before covid closed us down again, preventing the Christmas Eve and Christmas Day services taking place. It was a real pleasure to have been able to hold the Christmas tree Festival again this year; thanks go to Pauline Osborne and her group of helpers for organising and running this.

The weekly Quiet Hour in Church introduced by Rev'd Alice has been appreciated by the small number who attend. It is held after the Wednesday 10am service to pray to and listen to God for guidance. Earlier in the year Rev'd Alice led us in a reflective, thought-provoking Quiet Day.

Our Children's church recommenced in October and our thanks go to Toni Lawrence and Pat Parkins and their team of volunteers helping with this. Thanks also go to Patrick Dunn, David Tate, Rev Alice and Christine Denton for their input with Sunday Praise. It is good to see many of the children who attend Children's Church coming along to Sunday Praise.

The two home groups have continued to meet, both online and in person, supporting those in their group, whilst engaging in many interesting and stimulating discussions. It would be lovely though if more of our congregation could engage with these groups.

My thanks go to the retired priests who have helped out in many different ways: Rev'd David Tate, Rev'd Brian Sharp and Rev'd Michal Cooke.

Our church and community halls were also required to close for a couple of months from the middle of January, once again reducing our income. We were especially fortunate that Mockett's Wood doctors' surgery hired them as a vaccination centre, bringing in some much-needed income.

I would like to express my thanks to Gill Page, John Reid and Roger Waddell who worked tirelessly with me in getting the halls complex 'Covid secure', not made easy by the enormous volume of conflicting guidance.

At the beginning of the year, we said goodbye to Simon Perry, who retired as our Parish and Halls Administrator in January after nearly 7 years. He was replaced by Pauline Pettitt in May but who subsequently left us in December. My thanks go to Gill Page and Roger Waddell who helped out during these months of transition.

Our finances have inevitably taken a hit; with the halls and church closed for part of the year, and strict Covid regulations in place. Fund raising has not been easy, so we are indebted to the hard-working Fundraising Committee whose unceasing efforts raised over £14,000 throughout the year with the two fairs and endless other activities to keep the funds topped up. Special thanks go to Roger Waddell who stepped down from his role as 'fete organiser' this year, after many years of doing this.

Our salvation as well has been the revenue we receive from so many people who have generously given by monthly Standing Order, especially when we can recover the Gift Aid element of the donation. Such regular giving last year was £54,500 and the Gift Aid recovered was nearly £12,800! Our 200 Club has been a great success, generating a net income of nearly £6,000.

Thanks too go to Marion Brown and Sylvia Mills for their constant supply of Jam, marmalade and chutney, and to the Card Making Group led by Carol Lamont.

Because of the generosity of so many, we have been able to pay our parish share in full this year, no mean feat given all that has taken place. We have also managed to give £5,000 to the parish of St John's Margate - a free will offering - to help them with their finances. We also continue to give very generously to various charitable organisations including The Thanet Food Link, and The Winter Shelter. Thanks must also go to Elspeth and Michael Cooke for the plant stall held to raise money for Christian Aid.

I would like to express my personal thanks to Robin Page, Treasurer, and to the whole of the Finance Committee for the considerable amount of work they have done to ensure that we remain financially viable.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

OBJECTIVES AND ACTIVITIES

The Thanet Food Link, working out of St Peter's Baptist church, has continued to support many families across Thanet, and especially in Broadstairs. Thank you to all of you who continue to give so generously, and to those who help with it, especially Sylvia Mills who delivers the bags of food to the warehouse each week.

Due to covid restrictions the work of the Fabric Committee was somewhat curtailed especially at the beginning of the year, however we managed to get the North Aisle roof completed in March, which was one of the last outstanding things of the 2019 quinquennial.

As the Vestry Roof was unfortunately overlooked by the inspecting architect at the last Quinquennial, this will be addressed in the coming year. Thank you to everyone who helps maintain the fabric of our beautiful church ensuring that it is fit for future generations, and to Richard Baker for his help in completing all the work highlighted in the QQ.

During last year Rev'd David Tate took on (with the approval of the PCC), the huge task of co-ordinating the various organisations and groups who work in St Peter's Churchyard so that they can all begin to work together. This has been a huge undertaking but one I know David has relished. My thanks go to him for taking this on, and for the great work he is doing.

The work on our new Garden of Remembrance finally started in October under the watchful eye of Don Bumpstead. The project did not go well (due to external issues) and as I write is still not completed. My thanks go to Don for his patience in dealing with the many issues he experienced with this, and for his continuing hard work in the garden; planting, weeding and tidying.

Thanks also go to Heather Wood who (when allowed) spends many hours removing the dead flowers and generally keeping the garden tidy.

My thanks go to Anna Stickels and the members of the Eco Committee for the work they have continued to do in highlighting the importance of Climate Change, and for the award of the Eco Church Bronze Award. This is a great achievement but I am sure we can all do more as a church to engage with this important issue.

As governor on the Governing Body of St George's School, and, as Chair of the Spiritual, Moral, Cultural and Social Development Committee, I have continued to work very closely with the staff and fellow governors in trying to ensure that the school maintains its distinctively Christian Ethos in all areas of school life. This past year has also been extremely difficult for them, with many staff being affected by Covid 19.

Rev Alice and I both led collective worship at St Peter's and St George's schools during the latter part of 2021. May I take this opportunity to thank June Binfield for all that she does as governor of St Peter's.

There is no doubt that 2021 has been a very challenging year, and sadly we lost many valued members of the parish. These include, Albert Fuller, Sheila Sleightholm and Esme Schafer, all of whom contributed so much to the life and worship of this church and community over many years. They will all be greatly missed.

Despite all that has occurred throughout 2021, I have enjoyed serving as your vicar throughout the year. I am enormously grateful for the love, support and encouragement many of you have given me through these difficult times. Although I will be retiring in 2022, I look forward to working with you all as we all slowly get back to a more normal way of doing things, and learning to live with Covid.

Rev'd Janet Durrans

Vicar and Chair of the PCC of St Peter in Thanet, Broadstairs

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-TANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

FINANCIAL REVIEW

Investment and reserve policy

The PCC uses specialist unit trusts and deposit accounts designed for the charity sector. It is currently our policy to invest surplus funds in CBF Church of England unit trust funds, CBF and Lloyds deposit accounts. The interest rate paid on the CBF deposit accounts has again remained very low during the year.

A partial year's dividend income was received from the holdings of unit trusts which were sold within the year

Restricted funds are held for specific purposes, or as directed by the relative donors. Unrestricted funds are held to pay for the day to day expenditure, and we aim to generate sufficient annual income to meet this.

It is PCC policy to try to maintain a balance of net current assets as free reserves which equates to at least three months' unrestricted payments. This would be approximately £30,000 for the general unrestricted fund.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules.

Recruitment and appointment of PCC members

The method of appointment of the PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The elected membership of the PCC is currently 9, 2 ex officio Deanery Synod representatives with clergy and 2 churchwardens also being ex officio.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

The full PCC met five times during the year. The PCC has a number of committees dealing with mission and worship, halls, fabric, finance, fundraising, eco church and social which are all responsible to the PCC and report back to the full PCC for discussion as necessary.

The PCC members have had due regard to the guidance published by the Charity Commission on public benefit, and recognise their duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Membership

PCC members who have served during 2021 until the date this report was approved were:

Chairman Vicar	Rev Janet Durrans
Assistant Curate	Rev Alice Bates
Churchwardens	Mrs P Osborne Miss S Mills
Representatives of the Deanery Synod	Mrs J Binfield Mrs M Bridges
Elected Members	Mrs J Binfield (Ex-Officio Deanery representative) Mrs M Bridges (Ex-Officio Deanery representative) Mr R Baker - appointed June 2021 Mr R Brown - appointed June 2021 Miss G Horne - appointed June 2021 Mrs T Lawrence Mrs V Marcantonio - resigned December 2021 Mr R Page (Treasurer) Mr A Parkins Mr J Reid Mrs A Stickels Mr R Waddell

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1133847

Principal address

Parish Office
Hopeville Avenue
St Peters
Broadstairs
Kent
CT10 2TR

Trustees

Rev J Durrans

Independent Examiner

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

God our Father, your Son Jesus Christ promised that through his Spirit we would be prepared to be his witnesses.
Keep us patient in waiting and faithful in prayer, that we may receive his promise and fulfil our calling, through Jesus Christ our Lord. Amen.

Approved by order of the board of trustees on 20th April 2022 and signed on its behalf by:

Jan Durais
Rev J Durais - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St Peter-in-Thanet

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Peter-in-Thanet (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Richard Phillpott
FMAAT FCCA
Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

Date: 21/4/2022

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		87,510	155	-	87,665	174,261
Charitable activities						
Operation of St Peter-In-Thanet		37,862	24,416	-	62,278	44,114
Other trading activities	2	20,550	-	-	20,550	8,825
Investment income	3	-	110	418	528	1,480
Total		145,922	24,681	418	171,021	228,680
EXPENDITURE ON						
Raising funds		3,210	-	-	3,210	2,194
Charitable activities						
Operation of St Peter-In-Thanet		146,716	23,778	-	170,494	197,481
Total		149,926	23,778	-	173,704	199,675
Net gains on investments		-	-	1,919	1,919	1,234
NET INCOME/(EXPENDITURE)		(4,004)	903	2,337	(764)	30,239
Transfers between funds	8	(16,329)	38,248	(21,919)	-	-
Net movement in funds		(20,333)	39,151	(19,582)	(764)	30,239
RECONCILIATION OF FUNDS						
Total funds brought forward		37,744	185,316	19,582	242,642	212,403
TOTAL FUNDS CARRIED FORWARD		17,411	224,467	-	241,878	242,642

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**BALANCE SHEET
31 DECEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS						
Investments	5	-	-	-	-	19,216
CURRENT ASSETS						
Debtors	6	1,174	-	-	1,174	2,657
Cash at bank		18,657	224,467	-	243,124	231,319
		19,831	224,467	-	244,298	233,976
CREDITORS						
Amounts falling due within one year	7	(2,420)	-	-	(2,420)	(10,550)
NET CURRENT ASSETS		17,411	224,467	-	241,878	223,426
TOTAL ASSETS LESS CURRENT LIABILITIES		17,411	224,467	-	241,878	242,642
NET ASSETS		17,411	224,467	-	241,878	242,642
FUNDS	8					
Unrestricted funds					17,411	37,744
Restricted funds					224,467	185,316
Endowment funds					-	19,582
TOTAL FUNDS					241,878	242,642

The financial statements were approved by the Board of Trustees and authorised for issue on 20th April 2022 and were signed on its behalf by:


J Durans - Trustee

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

General unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application to the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds can only be used for particular restricted purposes within the objects of the PCC charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Endowment funds represent those assets which must be held permanently by the PCC, principally investments. Income arising on the endowment funds can be used in accordance with the objects of the PCC and is included as unrestricted income. Any capital gains or losses arising on the investments form part of the fund.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible by law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

Fixed assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES - continued

Fixed assets

Moveable church furnishings held by the vicar/priest in charge and churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected (at any reasonable time).

All expenditure incurred during the year on consecrated or beneficed buildings, individual items under £2,000 or on the repair of moveable church furnishings acquired before 1 January 2002, is written off.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a cost of £2,000 or less are written off when the asset is acquired.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising income	14,190	4,728
200 club fundraising income	6,360	4,097
	<u>20,550</u>	<u>8,825</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Dividends, interest and tax	528	1,480
	<u>528</u>	<u>1,480</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

5. FIXED ASSET INVESTMENTS

There were no investment assets outside the UK.

Held as:

0 shares in the CBF Church of England Investment Fund - Market value £0 (2020: 939.80 £19,216)

The investments were sold in the year to fund the extension of the Garden of Rest

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Sundry debtors	1,174	2,657

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Sundry creditors	2,420	10,550

8. MOVEMENT IN FUNDS

	At 1/1/21	Net movement	Transfers	At
	£	in funds	between	31/12/21
		£	funds	£
Unrestricted funds				
General fund	17,809	(12,548)	3,182	8,443
Hall Fund	19,935	8,544	(19,511)	8,968
	37,744	(4,004)	(16,329)	17,411
Restricted funds				
B-CH-GR-CF Fund	185,316	903	38,248	224,467
Endowment funds				
Endowment Fund	19,582	2,337	(21,919)	-
TOTAL FUNDS	242,642	(764)	-	241,878

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	114,816	(127,364)	-	(12,548)
Hall Fund	31,106	(22,562)	-	8,544
	145,922	(149,926)	-	(4,004)
Restricted funds				
B-CH-GR-CF Fund	24,681	(23,778)	-	903
Endowment funds				
Endowment Fund	418	-	1,919	2,337
TOTAL FUNDS	171,021	(173,704)	1,919	(764)

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General fund	18,928	(12,825)	11,706	17,809
Hall Fund	33,104	(1,463)	(11,706)	19,935
	52,032	(14,288)	-	37,744
Restricted funds				
B-CH-GR-CF Fund	142,553	42,763	-	185,316
Endowment funds				
Endowment Fund	17,818	1,764	-	19,582
TOTAL FUNDS	212,403	30,239	-	242,642

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	105,130	(117,955)	-	(12,825)
Hall Fund	30,884	(32,347)	-	(1,463)
	136,014	(150,302)	-	(14,288)
Restricted funds				
B-CH-GR-CF Fund	92,136	(49,373)	-	42,763
Endowment funds				
Endowment Fund	530	-	1,234	1,764
TOTAL FUNDS	<u>228,680</u>	<u>(199,675)</u>	<u>1,234</u>	<u>30,239</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
General fund	18,928	(25,373)	14,888	8,443
Hall Fund	33,104	7,081	(31,217)	8,968
	52,032	(18,292)	(16,329)	17,411
Restricted funds				
B-CH-GR-CF Fund	142,553	43,666	38,248	224,467
Endowment funds				
Endowment Fund	17,818	4,101	(21,919)	-
TOTAL FUNDS	<u>212,403</u>	<u>29,475</u>	<u>-</u>	<u>241,878</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	219,946	(245,319)	-	(25,373)
Hall Fund	61,990	(54,909)	-	7,081
	<u>281,936</u>	<u>(300,228)</u>	<u>-</u>	<u>(18,292)</u>
Restricted funds				
B-CH-GR-CF Fund	116,817	(73,151)	-	43,666
Endowment funds				
Endowment Fund	948	-	3,153	4,101
	<u>399,701</u>	<u>(373,379)</u>	<u>3,153</u>	<u>29,475</u>

Restricted Fund is made up of:

£34,771 - Churchyard account, restricted

£51,306 - James Gillespie's bequest, restricted

£29,741 - Fabric account, restricted

£40,078 - Part of Charles Watson's bequest - designated for church electrical upgrade

£32,236 - Balance of Charles Watson's bequest - designated for repairs to Vestry roof and other needs

£36,335 - Halls' balance - designated for Halls' fabric repairs and running expenses.

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

10. DETAILS OF UNRESTRICTED FUNDS

General Fund	A fund to finance the general day to day running of the church
Hall Fund	A fund which is designated by the PCC and is to finance the upkeep, running costs and maintenance regarding the Church Halls

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

11. DETAILS OF RESTRICTED FUNDS

Fabric Fund	This fund was set up to finance the upkeep regarding the fabric of the church
B-CH-GR-CF Fund	This fund was set up for the Benefit of the Community Halls, Garden of Remembrance and Church Fabric

12. DETAILS OF ENDOWMENT FUND

This fund is for the benefit of the churchyard.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid donations & envelopes	58,079	61,962
Gift aid	12,688	14,681
Collections services /charity	5,662	5,260
Sundry donations	4,690	12,358
Legacies	6,546	80,000
	87,665	174,261
Other trading activities		
Fundraising income	14,190	4,728
200 club fundraising income	6,360	4,097
	20,550	8,825
Investment income		
Dividends, interest and tax	528	1,480
Charitable activities		
Use of church buildings	45,680	34,780
Magazine receipts	663	3,266
Grants	15,935	6,068
	62,278	44,114
Total incoming resources	171,021	228,680
EXPENDITURE		
Other trading activities		
Fundraising costs	1,678	1,180
200 club fundraising costs	1,532	1,014
	3,210	2,194
Charitable activities		
Diocesan parish share	84,938	85,796
Vicars' expenses	1,052	254
Church running expenses	3,920	5,474
Church maintenance	3,123	22,930
Carried forward	93,033	114,454

This page does not form part of the statutory financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-TANET**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
Charitable activities		
Brought forward	93,033	114,454
Expenditure on parish magazine	890	519
Upkeep of churchyard	3,229	447
Church hall running costs and maintenance	19,592	19,673
Use of church buildings	4,418	3,784
Salary and organist's fees	14,194	24,696
Upkeep of services	459	602
Church tower renovations	-	(8,830)
Verger's fees	80	65
Curate's expenses	-	35
Major repairs to church buildings	14,950	32,971
Missionary & charitable giving	6,909	1,066
	<u>157,754</u>	<u>189,482</u>
Support costs		
Finance		
Bank charges	209	60
Governance costs		
Administration	7,820	6,481
Accountancy	1,290	1,290
Legal and professional fees	3,421	168
	<u>12,531</u>	<u>7,939</u>
Total resources expended	<u>173,704</u>	<u>199,675</u>
Net (expenditure)/income before gains and losses	(2,683)	29,005
Realised recognised gains and losses		
Realised gains/(losses) on investments	1,919	-
Net (expenditure)/income	<u>(764)</u>	<u>29,005</u>

This page does not form part of the statutory financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER IN THANET					
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021					
				31/12/2021	31/12/2020
	Unrestricted	Restricted	Endowment	Totals	Totals
	Hall	General	B-CH-GR-CF		
Donations with Gift Aid (TEPG1)	-	54,506	-	54,506	57,240
Envelopes under GASDS (TEPG1)	-	3,573	-	3,573	4,722
Donations from the Friends (AOGAVR4)	-	-	-	-	250
Service collections (CAS3)	-	3,806	-	3,806	4,614
Charitable collections (AOGAVR4)	-	1,856	-	1,856	646
Sundry donations (AOGAVR4)	-	4,535	155	4,690	12,108
Gift Aid recovered (GAR6)	-	12,688	-	12,688	14,681
Legacies received (capital value) (LR7)	-	6,546	-	6,546	80,000
Grants (includes recurring and one off) (G8)	772	-	15,163	15,935	6,068
Voluntary income				£ 103,600	£ 180,329
Fundraising income (FAGP9)	-	14,190	-	14,190	4,728
200 club fundraising income	-	6,360	-	6,360	4,099
Activities for generating funds				£ 20,550	£ 8,825
Dividends (DIIFP10)	-	-	-	418	530
Interest (DIIFP10)	-	-	110	110	950
Realised gains/(losses) on investments	-	-	-	1,919	1,919
Investment income				£ 2,447	£ 1,480
Statutory fees retained (FRBP11)	-	-	-	-	-
Church building income, weddings, funerals (FRBP11)	-	6,093	-	6,093	6,543
Churchyard income (TAGPNF12)	-	-	9,253	9,253	1,186
Church hall income (TAGPNF12)	30,334	-	-	30,334	27,051
Magazine receipts (TAGPNF12)	-	663	-	663	3,266
Other charitable activity income (OIR13)	-	-	-	-	-
Incoming resources from charitable activities				£ 46,343	£ 38,046
Total incoming resources	£ 31,106	£ 114,816	£ 24,681	£ 2,337	£ 172,940
	£ 145,922	£ 24,681	£ 2,337		
Fundraising costs (COFA17)	-	(1,678)	-	(1,678)	(1,180)
200 Club Fundraising Costs (COFA17)	-	(1,532)	-	(1,532)	(1,014)
Cost of generating funds				£ (3,210)	£ (2,194)
Halls maintenance	(6,994)	-	-	(6,994)	(3,200)
Halls utilities expenses	(4,670)	-	-	(4,670)	(4,679)
Cleaner	(2,336)	-	-	(2,336)	(6,734)
Cleaning supplies	(715)	-	-	(715)	(270)
Church hall running costs and maintenance (add all to COT25)				£ (14,715)	£ (14,883)
Magazine expenditure (COT25)	-	(821)	-	(821)	(519)
Use of church buildings (COT25)	-	(4,418)	-	(4,418)	(3,784)
Missionary and charitable giving (MGAD18)	-	(6,909)	-	(6,909)	(1,066)
Parish share - net of refunds (DPSC19)	-	(84,938)	-	(84,938)	(85,796)
Salary and organist's fees (SWAH20)	(3,957)	(10,237)	-	(14,194)	(24,696)
Vicars' expenses (CASE21)	-	(1,052)	-	(1,052)	(254)
Curate's expenses (CASE21)	-	(69)	-	(69)	(35)
Verger's fees (CASE21)	-	(80)	-	(80)	(65)
Church maintenance (CREIG23)	-	(3,089)	-	(3,089)	(22,881)
Upkeep of churchyard (CREIG23)	-	-	(3,229)	(3,229)	(447)
Upkeep of services (CREIG23)	-	(459)	-	(459)	(602)
Insurance (CREIG23)	(1,220)	(3,657)	-	(4,877)	(4,790)
Administration (CREIG23)	(2,670)	(5,150)	-	(7,820)	(6,481)
Accountancy (CREIG23)	-	(1,290)	-	(1,290)	(1,290)
Bank charges (CREIG23)	-	(209)	-	(209)	(60)
Legal and professional fees (CREIG23)	-	(3,421)	-	(3,421)	(1,688)
Church utilities bills (CUB24)	-	(3,820)	-	(3,820)	(5,474)
Major repairs to church buildings (MRTCB27)	-	-	(20,549)	(20,549)	(32,971)
VAT recovered on church buildings (MRTCB27)	-	5,599	-	5,599	8,830
Major repairs to church halls (MRTCH28)	-	-	-	-	-
New building work (NBW29)	-	-	-	-	-
Sundry expenses (OPENAL99)	-	(34)	-	(34)	(49)
Charitable activities				£ (170,494)	£ (197,481)
Total resources expended	£ (22,562)	£ (127,364)	£ (23,778)		

Note B-CH-GR-CF is an abbreviation of "for the Benefit of the Community Halls, Gardens of Remembrance and Church Fabric"

This page does not form part of the statutory financial statements