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

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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 Nil/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	B/f 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	10/27/1800	D/Car	Children's Society	Donation				(195.00)								(195.00)	ug	moge	Missionary and charitable giving (MGAD18)						10/27/1800	(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	Therist Trefol 46600	Halls Lettings								22.00				22.00	W9	zhi	Church hall income (TAGPNF12)		uh	£ 22.00	(Row 109) 31/01/24	BACS Therist Trefol 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	Therist Trefol 47441	Halls Lettings								22.00				22.00	W9	zhi	Church hall income (TAGPNF12)		uh	£ 22.00	(Row 129) 31/01/24	BACS Therist Trefol 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)	0.00	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	0.00	W9	mr	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	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	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	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	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	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	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	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	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)	0.00					ug	-	(Row 207) 26/02/24	BACS CAF Bank	2/26/2024	(Row 207)
208				Mag sub						6.00						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	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	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	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)	0.00	us	Upkeep 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)	0.00	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)	0.00	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)	0.00	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)	0.00	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)	0.00	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)	0.00	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)	0.00	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)	0.00	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)	0.00	mge	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)	0.00	us	Upkeep 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)	0.00	us	Upkeep 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)	0.00	us	Upkeep 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)	0.00	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)	0.00	mge	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)	0.00	us	Upkeep of services (CREIG23)		ug	£ (164.29)	(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)	0.00	us	Upkeep 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)	0.00	us	Upkeep of services (CREIG23)		ug	£ (18.78)	(Row 229) 05/02/24	Christingle goods	2/5/2024	(Row 229)	
230				Admin						(93.07)						(93.07)	0.00	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)	0.00	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)	0.00	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)	0.00	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)	0.00	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)	0.00	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)																	

	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												
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	BACS TFC	2/29/2024	(Row 284)		
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 285)		
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)	-	-			-	-	-	(Row 302) 2/902/24	STO Church	2/29/2024	(Row 302)	
303	2/29/2024	L	Kirk	Salary								(940.50)			(940.50)	uh	sof	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																											
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)	-	-			-	-	-	(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)	-	-			-	-	-	(Row 313) 04/03/24	500238 Lloyds	3/4/2024	(Row 313)	
314				Card sales								48.35			48.35	uh	fi	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	fi	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	fi	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	fi	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)	-	-			-	-	-	(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					

	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								(1,015.50)	-						-	-		(Row 357)	14/03/24	BACS Ex Hall's a/c		3/14/2024	(Row 357)
358			Admin													75.00	75.00	ug	Administration (CREIG23)				ug	£ 75.00	(Row 358)	14/03/24	Admin		3/14/2024	(Row 358)	
359			Salary etc													940.50	940.50	ug	Salary and organist's fees (SWAH20)				ug	£ 940.50	(Row 359)	14/03/24	Salary etc		3/14/2024	(Row 359)	
360	3/20/2024	BACS	Ex CCLA	Drawdown				10,000.00								(10,000.00)	-						-	-		(Row 360)	20/03/24	BACS Ex CCLA Drawdown		3/20/2024	(Row 360)
361	3/20/2024	BACS	Mag Sub	Valerie McGill				6.00								6.00	ug	mmr	Magazine receipts (TAGPNF12)				ug	£ 6.00	(Row 361)	20/03/24	BACS Mag Sub Valerie McGill		3/20/2024	(Row 361)	
362	3/25/2024	BACS	Ex Hall's a/c	Re Parish Share				7,454.34								7,454.34	ug	ja	Parish share - net of refunds (DPSC19)				ug	£ 7,454.34	(Row 362)	25/03/24	BACS Ex Hall's a/c Re Parish Share		3/25/2024	(Row 362)	
363	3/26/2024	BACS	CAF Bank	Interest				3.46								3.46	ug	ja	Interest (DIFP10)				ug	£ 3.46	(Row 363)	26/03/24	BACS CAF Bank Interest		3/26/2024	(Row 363)	
364	3/26/2024	BACS	CAF Bank	Monthly SO's				3,457.50								3,457.50	ug	ja	Donations with Gift Aid (TEPG1)				ug	£ 3,457.50	(Row 364)	26/03/24	BACS CAF Bank Monthly SO's		3/26/2024	(Row 364)	
365	3/1/2024	DD	Trinitas	Insurance				(474.26)								(474.26)	ug	jns	Insurance (CREIG23)				ug	£ (474.26)	(Row 365)	01/03/24	DD Trinitas Insurance		3/1/2024	(Row 365)	
366	3/1/2024	D/Card	Buy Ink	Ink Cartridge				(23.93)								(23.93)	ug	adm	Administration (CREIG23)				ug	£ (23.93)	(Row 366)	01/03/24	D-Card Buy Ink Ink Cartridge		3/1/2024	(Row 366)	
367	3/4/2024	DD	Nest	Pensions				(84.79)								(84.79)	ug	scf	Salary and organist's fees (SWAH20)				ug	£ (84.79)	(Row 367)	04/03/24	DD Nest Pensions		3/4/2024	(Row 367)	
368	3/4/2024	DD	BT	Phone a/c				(95.24)								(95.24)	ug	adm	Administration (CREIG23)				ug	£ (95.24)	(Row 368)	04/03/24	DD BT Phone a/c		3/4/2024	(Row 368)	
369	3/6/2024	D/Card	Royal Mail	Stamps				(75.00)								(75.00)	ug	adm	Administration (CREIG23)				ug	£ (75.00)	(Row 369)	06/03/24	D-Card Royal Mail Stamps		3/6/2024	(Row 369)	
370	3/12/2024	D/Card	Poundland	Sundry stationery				(11.25)								(11.25)	ug	adm	Administration (CREIG23)				ug	£ (11.25)	(Row 370)	12/03/24	D-Card Poundland Sundry stationery		3/12/2024	(Row 370)	
371	3/15/2024	DD	CAF Bank	Monthly a/c fee				(5.00)								(5.00)	ug	bc	Bank charges (CREIG23)				ug	£ (5.00)	(Row 371)	15/03/24	DD CAF Bank Monthly a/c fee		3/15/2024	(Row 371)	
372	3/15/2024	DD	CDBF	Parish share				(7,454.34)								(7,454.34)	ug	ja	Parish share - net of refunds (DPSC19)				ug	£ (7,454.34)	(Row 372)	15/03/24	DD CDBF Parish share		3/15/2024	(Row 372)	
373	3/19/2024	DD	Business Stream	Water charges for Church				(594.51)								(594.51)	ug	zcb	Church utilities bills (CUB24)				ug	£ (594.51)	(Row 373)	19/03/24	DD Business Stream Water charges for Church		3/19/2024	(Row 373)	
374	3/27/2024	D/Card	Westgate Florists	Flowers for Laura				(33.00)								(33.00)	ug	adm	Administration (CREIG23)				ug	£ (33.00)	(Row 374)	27/03/24	D-Card Westgate Florists Flowers for Laura		3/27/2024	(Row 374)	
375	3/14/2024	BACS	Ian Carter-Chapman	Vergers' fee				(45.00)								(45.00)	ug	vf	Vergers' fees (CASE21)				ug	£ (45.00)	(Row 375)	14/03/24	BACS Ian Carter-Chapman Vergers' fee		3/14/2024	(Row 375)	
376	3/14/2024	BACS	S Catto	Oranist's fee				(80.00)								(80.00)	ug	scf	Salary and organist's fees (SWAH20)				ug	£ (80.00)	(Row 376)	14/03/24	BACS S Catto Oranist's fee		3/14/2024	(Row 376)	
377	3/14/2024	BACS	P Dunn	Salary etc				(500.00)								(500.00)	ug	scf	Salary and organist's fees (SWAH20)				ug	£ (500.00)	(Row 377)	14/03/24	BACS P Dunn Salary etc		3/14/2024	(Row 377)	
378	3/14/2024	BACS	D Scott	Salary				(260.00)								(260.00)	ug	scf	Salary and organist's fees (SWAH20)				ug	£ (260.00)	(Row 378)	14/03/24	BACS D Scott Salary		3/14/2024	(Row 378)	
379	3/14/2024	BACS	L Kirk	Salary				(1,300.16)								(1,300.16)	ug	scf	Salary and organist's fees (SWAH20)				ug	£ (1,300.16)	(Row 379)	14/03/24	BACS L Kirk Salary		3/14/2024	(Row 379)	
380	3/15/2024	BACS	L Reese	Strimmer for c/yard				(233.00)								(233.00)	ug	rb	Upkeep of churchyard (CREIG23)				ug	£ (233.00)	(Row 380)	15/03/24	BACS L Reese Strimmer for c/yard		3/15/2024	(Row 380)	
381	3/11/2024	BACS	Copyshop	Magazines				(62.28)								(62.28)	ug	jne	Magazine expenditure (COT25)				ug	£ (62.28)	(Row 381)	11/03/24	BACS Copyshop Magazines		3/11/2024	(Row 381)	
382	3/11/2024	BACS	MIRC	PAY/ENI				(317.25)								(317.25)	ug	scf	Salary and organist's fees (SWAH20)				ug	£ (317.25)	(Row 382)	11/03/24	BACS MIRC PAY/ENI		3/11/2024	(Row 382)	
383	3/22/2024	BACS	Transfer	To Halls				(5,000.00)				5,000.00				(5,000.00)	ug	scf	Salary and organist's fees (SWAH20)				ug	£ (5,000.00)	(Row 383)	22/03/24	BACS Transfer To Halls		3/22/2024	(Row 383)	
384	3/22/2024	BACS	D S Services	Work on Vestry loo				(590.00)								(590.00)	ug	zm	Church maintenance (CREIG23)				ug	£ (590.00)	(Row 384)	22/03/24	BACS D S Services Work on Vestry loo		3/22/2024	(Row 384)	
385	3/22/2024	BACS	J K Services	Grass cutting - GOR				(125.00)								(125.00)	ug	mc	Upkeep of churchyard (CREIG23)				ug	£ (125.00)	(Row 385)	22/03/24	BACS J K Services Grass cutting - GOR		3/22/2024	(Row 385)	
386	3/22/2024	BACS	Piera	OO Church survey fee				(3,272.88)								(3,272.88)	ug	mrb	Major repairs to church buildings (MRTC827)				ug	£ (3,272.88)	(Row 386)	22/03/24	BACS Piera OO Church survey fee		3/22/2024	(Row 386)	
387	3/22/2024	BACS	CDBF					(466.00)								(466.00)	-						-	-		(Row 387)	22/03/24	BACS CDBF		3/22/2024	(Row 387)
388			Funeral fees					(282.00)								(282.00)	ug	zcb	Use of church buildings (COT25)				ug	£ (282.00)	(Row 388)	22/03/24	Funeral fees		3/22/2024	(Row 388)	
389			BOCR & Monuments					(184.00)								(184.00)	ug	rb	Upkeep of churchyard (CREIG23)				ug	£ (184.00)	(Row 389)	22/03/24	BOCR & Monuments		3/22/2024	(Row 389)	
390	3/22/2024	BACS	Spurling Cannon	Accountants' fee				(1,380.00)								(1,380.00)	ug	acc	Accountancy (CREIG23)				ug	£ (1,380.00)	(Row 390)	22/03/24	BACS Spurling Cannon Accountants' fee		3/22/2024	(Row 390)	
391	3/13/2024	D/Card	CPO	Easter Booklets				(25.98)								(25.98)	ug	ja	Upkeep of services (CREIG23)				ug	£ (25.98)	(Row 391)	13/03/24	D-Card CPO Easter Booklets		3/13/2024	(Row 391)	
392	3/15/2024	DD	CAF Bank	Monthly a/c fee				(5.00)								(5.00)	ug	zbc	200 Club Fundraising Costs (COFA17)				ug	£ (5.00)	(Row 392)	15/03/24	DD CAF Bank Monthly a/c fee		3/15/2024	(Row 392)	
393	3/22/2024	BACS	CAF Bank	200 Club Winners				(125.00)								(125.00)	ug	zbc	200 Club Fundraising Costs (COFA17)				ug	£ (125.00)	(Row 393)	22/03/24	BACS CAF Bank 200 Club Winners		3/22/2024	(Row 393)	
394	3/26/2024	BACS	CAF Bank	Interest				0.16								0.16	ug	zbc	200 club fundraising income				ug	£ 0.16	(Row 394)	26/03/24	BACS CAF Bank Interest		3/26/2024	(Row 394)	
395	3/28/2024	STOs	CAF Bank	Monthly payments				555.00								555.00	ug	zbc	200 club fundraising income				ug	£ 555.00	(Row 395)	28/03/24	STOs CAF Bank Monthly payments		3/28/2024	(Row 395)	
396	3/31/2024	500610	Island Floral-48570	Halls Lettings				105.60								105.60	uh	zhi	Church hall income (TAGPNF12)				uh	£ 105.60	(Row 396)	31/03/24	500610 Island Floral-48570 Halls Lettings		3/31/2024	(Row 396)	
397	3/31/2024	500611	Grace Bapt-49602/9	Halls Lettings				343.20								343.20	uh	zhi	Church hall income (TAGPNF12)				uh	£ 343.20	(Row 397)	31/03/24	500611 Grace Bapt-49602/9 Halls Lettings		3/31/2024	(Row 397)	
398	3/31/2024	500612	Anti Hathaway-BD48306	Halls Lettings				155.00								155.00	uh	zhi	Church hall income (TAGPNF12)				uh	£ 155.00	(Row 398)	31/03/24	500612 Anti Hathaway-BD48306 Halls Lettings		3/31/2024	(Row 398)	
399	3/31/2024	FPI	Sumup					25.56								(25.56)	-						-	-		(Row 399)	31/03/24	FPI Sumup		3/31/2024	(Row 399)
400	3/31/2024	Cheryl Tiley-48375	Halls Lettings					26.00								26.00	uh	zhi	Church hall income (TAGPNF12)				uh	£ 26.00	(Row 400)	31/03/24	Cheryl Tiley-48375 Halls Lettings		3/31/2024	(Row 400)	
401	3/31/2024	Sumup Admin						(8.44)								(8.44)	ug	adm	Administration (CREIG23)				uh	£ (8.44)	(Row 401)	31/03/24	Sumup Admin		3/31/2024	(Row 401)	
402	3/31/2024	BACS	KentComTach-48584	Halls Lettings				166.40								166.40	uh	zhi	Church hall income (TAGPNF12)				uh	£ 166.40	(Row 402)	31/03/24	BACS KentComTach-48584 Halls Lettings		3/31/2024	(Row 402)	
403	3/31/2024	BACS	Kent Karate-47285	Halls Lettings				84.15								84.15	uh	zhi	Church hall income (TAGPNF12)				uh	£ 84.15	(Row 403)	31/03/24	BACS Kent Karate-47285 Halls Lettings		3/31/2024	(Row 403)	
404	3/31/2024	BACS	ICMG-Turkish-48890	Halls Lettings				264.00								264.00	uh	zhi	Church hall income (TAGPNF12)				uh	£ 264.00	(Row 404)	31/03/24	BACS ICMG-Turkish-48890 Halls Lettings		3/31/2024	(Row 404)	
405	3/31/2024	BACS	S Rodriguez-various	Halls Lettings				485.10								485.10	uh	zhi	Church hall income (TAGPNF12)				uh	£ 485.10	(Row 405)	31/03/24	BACS S Rodriguez-various Halls Lettings		3/31/2024	(Row 405)	
406	3/31/2024	BACS	Bridge Club-48428	Halls Lettings				158.40								158.40	uh	zhi	Church hall income (TAGPNF12)				uh	£ 158.40	(Row 406)	31/03/24	BACS Bridge Club-48428 Halls Lettings		3/31/2024	(Row 406)	
407	3/31/2024	BACS	Chorus-48577	Halls Lettings				237.60					</																		

	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	sub	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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

	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																
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)	card making materials	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)			
676</																														

	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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								145.60				145.60	uh	zhi	Church hall income (TAGPNF12)			uh			£ 145.60	(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	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	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	Southern Antennae	Sounds System Maint								(396.0																			

	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 (TEPG1)				Donations with Gift Aid (TEPG1)	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										ug	-	(Row 801) 11/06/24	500280 Lloyds Bank	6/11/2024	(Row 801)	
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										ug	-	(Row 803) 18/06/24	500282 Lloyds Bank	6/18/2024	(Row 803)	
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 (TEPG1)				Envelopes under GASDS (TEPG1)	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 (TEPG1)				Donations with Gift Aid (TEPG1)	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										ug	-	(Row 810) 24/06/24	500284 Lloyds Bank	6/24/2024	(Row 810)	
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 (TEPG1)				Envelopes under GASDS (TEPG1)	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 (TEPG1)				Donations with Gift Aid (TEPG1)	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	(62.00)					62.00		h	uc	Ukpeep of services (CREIG23)				Ukpeep of services (CREIG23)	ug	£ 62.00	(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	Ukpeep of churchyard (CREIG23)				Ukpeep 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	Ukpeep of services (CREIG23)				Ukpeep of services (CREIG23)	ug	-	(Row 827) 11/06/24	BACS R G Page	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	ugf	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-Charman	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-Charman 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	-	(Row 840) 25/06/24	BACS CDBF	6/25/2024	(Row 840)		
841				Services in Church/Crem						971.00		h	ucb	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	Ukpeep of churchyard (CREIG23)				Ukpeep 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	6/26/2024	BACS	Rev Alice	Expenses	(532.00)					532.00		h	ve	Vicars' expenses (CASE21)				Vicars' expenses (CASE21)	ug	£ 532.00	(Row 844) 26/06/24	BACS Rev Alice Expenses	6/26/2024	(Row 844)		
845	6/3/2024	DD	Trinitis	Insurance	(674.26)					674.26		h	me	Magazine expenditure (COT25)				Magazine expenditure (COT25)	ug	£ 674.26	(Row 845) 03/06/24	DD Trinitis Insurance	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										ug	-	(Row 847) 04/06/24	TR To Hall's' a/c Transfer	6/4/2024	(Row 847)		
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																									

	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	Slm 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 Slm 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	Slm 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 Slm 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	Slm 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 Slm 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	SlmWld 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 SlmWld 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	Slm 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 Slm 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	KenComDermick52605	Halls Lettings								105.00				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 105.00	(Row 916)	30/06/24	BACS KenComDermick52605 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 Bagnans	Mop & Batteries								10.97				uh	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	uh	£ 10.97	(Row 920)	30/06/24	Card Henna Bagnans 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																											

	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				30/50 Baptism (CRCUK)				40.60								40.60	40.60	Wg	mcgi	Charitable collections (AOGAVR4)			£ 40.60	(Row 977) 28/07/24	30/50 Baptism (CRCUK)	7/28/2024	(Row 977)
978				50/50 Baptism (AOGAVR4)				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 - Magazine				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								-	-					-	(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	Copyshep					(72.00)								72.00	-					-	(Row 1008) 17/07/24	BACS Copyshep	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-002218/20715		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-002218/20715 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	Rse SumJ		Tr 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 Rse SumJ Tr 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	Tool Station			Batteries x 2 returned							39.98	uh		Halls maintenance					Halls maintenance	uh		£ 39.98	(Row 1094) 31/07/24	Tool Station Batteries x 2 returned	7/31/2024	(Row 1094)	
1095	7/31/2024	Card	Amazon		Alarm Battery							(39.64)	uh		Halls maintenance					Halls maintenance	uh		£ (39.64)	(Row 1095) 31/07/24	Card Amazon Alarm Battery	7/31/2024	(Row 1095)	
1096	7/31/2024	BACS	Chris James		Lighting repairs etc							(320.00)	uh		Halls maintenance					Halls maintenance	uh		£ (320.00)	(Row 1096) 31/07/24	BACS Chris James Lighting repairs etc	7/31/2024	(Row 1096)	
1097	7/31/2024	STO	Church									(1,120.00)					1,120.00						-		(Row 1097) 31/07/24	STO Church	7/31/2024	(Row 1097)
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									(85.00)	uh	adm		Administration (CREIG23)				Administration (CREIG23)	uh		£ (85.00)	(Row 1099) 31/07/24	Phones/Admin	7/31/2024	(Row 1099)	
1100												-					-					-	-	(Row 1100) 31/07/24		7/31/2024	(Row 1100)	
1101	8/7/2024	Transfer	Lloyds		Transfer		(5,000.00)		5,000.00								-					-	-	(Row 1101) 07/08/24	Transfer Lloyds Transfer	8/7/2024	(Row 1101)	
1102	8/9/2024	500351	Lloyds				627.74															-	-	(Row 1102) 09/08/24	500351 Lloyds	8/9/2024	(Row 1102)	
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					(275.20)	-									-	-	(Row 1109) 12/08/24	500353 Lloyds	8/12/2024	(Row 1109)	
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					(189.35)	-									-	-	(Row 1113) 20/08/24	500355 Lloyds	8/20/2024	(Row 1113)	
1114		</																										

	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)	ug	sub	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	ug	sub	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)							-	(Row 1239) 03/09/24 500361 Lloyds	9/3/2024	(Row 1239)
1240				Service collections												97.85	ug	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	ug	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	ug	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	ug		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	ug	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	ug	cbi	Churchyard income (TAGPNF12)	Churchyard income (TAGPNF12)	ug		£ 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)							-	(Row 1246) 09/09/24 500363 Lloyds	9/9/2024	(Row 1246)
1247				Service collections												122.76	ug	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	ug	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	ug	mgci	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	ug	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	ug	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)							-	(Row 1252) 16/09/24 BACS Lloyds Ex H Noble	9/16/2024	(Row 1252)
1253				4 x Crem Services												912.00	ug	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	ug	cbi	Churchyard income (TAGPNF12)	Churchyard income (TAGPNF12)	ug		£ 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)							-	(Row 1255) 16/09/24 500365 Lloyds	9/16/2024	(Row 1255)
1256				Service collections												112.43	ug	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	ug	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	ug	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	ug	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)							-	(Row 1260) 24/09/24 500367 Lloyds	9/24/2024	(Row 1260)
1261				Service collections												59.50	ug	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	ug	mgci	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	ug	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			Collection re Lewis D/Jones												282.40	ug	mgci	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	ug	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)							-	(Row 1266) 30/09/24 500371 Lloyds	9/30/2024	(Row 1266)
1267				Service collections												187.03	ug	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	ug	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	ug	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	ug	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	ug	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	ug	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	ug	mgci	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	ug	mgci	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)							-	(Row 1275) 30/09/24 500373 Lloyds Honesty Boxes	9/30/2024	(Row 1275)
1276				Card sales												39.30	ug	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	ug	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	ug	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	ug	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)	ug	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)	ug	lapf	Legal and professional fees (CREIG23)	Legal and professional fees (CREIG23)	ug		£ (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)	ug	sc	Service collections (CAS3)	Service collections (CAS3)	ug		£ (646.00)	(Row 1282) 06/09/24 BACS CDBF	9/6/2024	(Row 1282)
1283				Funeral fees												(629.00)	ug	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)	ug	sc	Use of churchyard (CREIG23)	Use of churchyard (CREIG23)	ug		£ (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)	ug	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)	ug	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)	ug	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)	ug	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)	ug	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)	ug	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)	ug	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	me	Magazine expenditure (COT25)	Magazine expenditure (COT25)	ug		£ (876.00)	(Row 1292) 18/09/24 BACS CDBF	9/18/2024	(Row 1292)
1293				Funeral Fees												(776.00)	ug	scb	Use of church buildings (COT25)	Use of church buildings (COT25)						

	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-5317	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																															
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																	
1413				Envelopes												10.00	10.00	W9	a	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	W9	mgoi	Charitable collections (AOGAVR4)		Charitable collections (AOGAVR4)	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	W9	sc	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	W9	a	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	W9	dga	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	W9	mgoi	Charitable collections (AOGAVR4)		Charitable collections (AOGAVR4)	ug		£ 200.00	(Row 1419) 28/10/24	Ride & Stride		10/28/2024	(Row 1419)	
1420				Quiz, Raffle sales balance												81.50	81.50	W9	mgoi	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	W9	mgoi	Charitable collections (AOGAVR4)		Charitable collections (AOGAVR4)	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)	rb	lapf	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	Copyshop	Magazines	(56.00)											(56.00)	W9	me	Magazine expenditure (COT25)		Magazine expenditure (COT25)	ug		£ (56.00)	(Row 1423) 04/10/24	BACS Copyshop Magazines		10/4/2024	(Row 1423)		
1424	10/4/2024	BACS	French Building Services	Choir vestry repairs	(119.66)											(119.66)	W9	cm	Church maintenance (CREIG23)		Church maintenance (CREIG23)	ug		£ (119.66)	(Row 1424) 04/10/24	BACS French Building Services Choir vestry repairs		10/4/2024	(Row 1424)		
1425	10/4/2024	BACS	Th Disabled Riding	Baptism donation (29/09)	(110.00)											(110.00)	W9	mgoe	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	Dudley Gore	Payroll fees	(228.00)											(228.00)	W9	lapf	Legal and professional fees (CREIG23)		Legal and professional fees (CREIG23)	ug		£ (228.00)	(Row 1426) 04/10/24	BACS Dudley Gore Payroll fees		10/4/2024	(Row 1426)		
1427	10/8/2024	BACS	Z1 Together	Mayor's Appeal	(275.00)											(275.00)	W9	mgoe	Missionary and charitable giving (MGAD18)		Missionary and charitable giving (MGAD18)	ug		£ (275.00)	(Row 1427) 08/10/24	BACS Z1 Together Mayor's Appeal		10/8/2024	(Row 1427)		
1428	10/8/2024	BACS	D Bumpstead	Hedge Trimmer	(69.99)											(69.99)	W9	uc	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	Power materials	(46.80)											(46.80)	W9	us	Upkeep of services (CREIG23)		Upkeep of services (CREIG23)	ug		£ (46.80)	(Row 1429) 08/10/24	BACS Jan Seed Power 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)	W9	adm	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)	W9	cm	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)	W9	us	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)	W9	se	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)	W9	ve	Vicans' expenses (CASE21)		Vicans' 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)	W9	scf	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)	W9	scf	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 Kork	Salary	(1,384.26)											(1,384.26)	W9	scf	Salary and organist's fees (SWAH20)		Salary and organist's fees (SWAH20)	ug		£ (1,384.26)	(Row 1438) 14/10/24	BACS L Kork Salary		10/14/2024	(Row 1438)		
1439	10/18/2024	BACS	S Mills	Tea & Talk rxs	(41.50)											(41.50)	W9	sc	Fundraising costs (COFA17)		Fundraising costs (COFA17)	ug		£ (41.50)	(Row 1439) 18/10/24	BACS S Mills Tea & Talk rxs		10/18/2024	(Row 1439)		
1440	10/18/2024	BACS	Jan Seed	Flower costs	(38.04)											(38.04)	W9	uc	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)	W9	ucb	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)	W9	ucb	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)	W9	adm	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	NEST	Staff Pensions	(94.52)											(94.52)	W9	scf	Salary and organist's fees (SWAH20)		Salary and organist's fees (SWAH20)	ug		£ (94.52)	(Row 1444) 02/10/24	DD NEST Staff Pensions		10/2/2024	(Row 1444)		
1445	10/2/2024	DD	Ecclesiastical	Insurance	(590.30)											(590.30)	W9	ins	Insurance (CREIG23)		Insurance (CREIG23)	ug		£ (590.30)	(Row 1445) 02/10/24	DD Ecclesiastical Insurance		10/2/2024	(Row 1445)		
1446	10/3/2024	D/Card	Premier Signs	GOR sign	(42.00)											(42.00)	W9	uc	Upkeep of churchyard (CREIG23)		Upkeep of churchyard (CREIG23)	rb		£ (42.00)	(Row 1446) 03/10/24	D/Card Premier Signs GOR sign		10/3/2024	(Row 1446)		
1447	10/3/2024	D/Card	Buy a Plan	Car Park Plan	(22.93)											(22.93)	W9	adm	Administration (CREIG23)		Administration (CREIG23)	ug		£ (22.93)	(Row 1447) 03/10/24	D/Card Buy a Plan Car Park Plan		10/3/2024	(Row 1447)		
1448	10/3/2024	D/Card	W H Smith	Paper clips	(1.74)											(1.74)	W9	adm	Administration (CREIG23)		Administration (CREIG23)	ug		£ (1.74)	(Row 1448) 03/10/24	D/Card W H Smith Paper clips		10/3/2024	(Row 1448)		
1449	10/7/2024	D/Card	Diabetes UK	50% Baptism Donation	(53.00)											(53.00)	W9	mgoe	Missionary and charitable giving (MGAD18)		Missionary and charitable giving (MGAD18)	ug		£ (53.00)	(Row 1449) 07/10/24	D/Card Diabetes UK 50% Baptism Donation		10/7/2024	(Row 1449)		
1450	10/14/2024	D/Card	Smile Train	50% Charitable giving	(327.00)											(327.00)	W9	mgoe	Missionary and charitable giving (MGAD18)		Missionary and charitable giving (MGAD18)	ug		£ (327.00)	(Row 1450) 14/10/24	D/Card Smile Train 50% Charitable giving		10/14/2024	(Row 1450)		
1451	10/15/2024	D/Card	London Pathway	50% Charitable giving	(327.00)											(327.00)	W9	mgoe	Missionary and charitable giving (MGAD18)		Missionary and charitable giving (MGAD18)	ug		£ (327.00)	(Row 1451) 15/10/24	D/Card London Pathway 50% Charitable giving		10/15/2024	(Row 1451)		
1452	10/15/2024	DD	CDBF	Parish Share	(7,454.34)											(7,454.34)	W9	ps	Parish share - net of refunds (DPSC19)		Parish share - net of refunds (DPSC19)	ug		£ (7,454.34)	(Row 1452) 15/10/24	DD CDBF Parish Share		10/15/2024	(Row 1452)		
1453	10/17/2024	D/Card	You love a Bargain	Raffle tickets	(5.59)											(5.59)	W9	fc	Fundraising costs (COFA17)		Fundraising costs (COFA17)	ug		£ (5.59)	(Row 1453) 17/10/24	D/Card 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)	W9	bc	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/Card	Marie Curie	50% Baptism Donation	(152.00)											(152.00)	W9	mgoe	Missionary and charitable giving (MGAD18)		Missionary and charitable giving (MGAD18)	ug		£ (152.00)	(Row 1455) 21/10/24	D/Card Marie Curie 50% Baptism Donation		10/21/2024	(Row 1455)		
1456	10/21/2024	D/Card	eBay	Printer labels	(12.99)											(12.99)	W9	adm	Administration (CREIG23)		Administration (CREIG23)	ug		£ (12.99)	(Row 1456) 21/10/24	D/Card eBay Printer labels		10/21/2024	(Row 1456)		
1457	10/21/2024	D/Card	Thonet Computer Sol	Software work	(39.60)											(39.60)	W9	adm	Administration (CREIG23)		Administration (CREIG23)	ug		£ (39.60)	(Row 1457) 21/10/24	D/Card Thonet Computer Software work		10/21/2024	(Row 1457)		
1458	10/24/2024	D/Card	Marie Curie	50% Baptism Donation	(50.00)											(50.00)	W9	mgoe	Missionary and charitable giving (MGAD18)		Missionary and charitable giving (MGAD18)	ug		£ (50.00)	(Row 1458) 24/10/24	D/Card Marie Curie 50% Baptism Donation		10/24/2024	(Row 1458)		
1459	10/28/2024	D/Card	Eden	Advent candle set	(21.47)											(21.47)	W9	mgoe	Upkeep of services (CREIG23)		Upkeep of services (CREIG23)	ug		£ (21.47)	(Row 1459) 28/10/24	D/Card Eden Advent candle set		10/28/2024	(Row 1459)		
1460	10/31/2024	D/Card	Cartridge Centre	Toners	(48.85)											(48.85)	W9	adm	Administration (CREIG23)		Administration (CREIG23)	ug		£ (48.85)	(Row 1460) 31/10/24	D/Card Cartridge Centre Toners		10/31/2024	(Row 1460)		
1461	10/31/2024	D/Card	BT	Phone a/c	(102.86)											(102.86)	W9	adm	Administration (CREIG23)		Administration (CREIG23)	ug		£ (102.86)	(Row 1461) 31/10/24	D/Card BT Phone a/c		10/31/202			

	A	B	C	D	E	G	H	J	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 CUL74																
4	Statement balances (if used)					5,102.85	2,955.09 sub		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 Bason-B/Day-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 Bason-B/Day-54665 Halls Lettings	10/31/2024	(Row 1502)
1503	10/31/2024	BACS	Slim Wld53231/55007	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 Wld53231/55007 Halls Lettings	10/31/2024	(Row 1503)
1504	10/31/2024	BACS	Weghwatch 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 Weghwatch 55049 Halls Lettings	10/31/2024	(Row 1504)
1505	10/31/2024	BACS	MediAd 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 MediAd 55283/290 Halls Lettings	10/31/2024	(Row 1505)
1506	10/31/2024	BACS	Kent comDiab 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 comDiab 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 CliffordRam 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 CliffordRam 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 BD 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 BD 56060 Halls Lettings	10/31/2024	(Row 1514)
1515	10/31/2024	BACS	OTC 95259/332	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 OTC 95259/332 Halls Lettings	10/31/2024	(Row 1515)
1516	10/31/2024	BACS	Thane/Lions 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 Thane/Lions 56310 Halls Lettings	10/31/2024	(Row 1516)
1517	10/31/2024	BACS	SpPetWomen56228/95	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 SpPetWomen56228/95 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	Trefol 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 Trefol 56251 Halls Lettings	10/31/2024	(Row 1519)
1520	10/31/2024	BACS	J3A 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 J3A 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 J Jones Dance54645	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 J Jones Dance54645 Halls Lettings	10/31/2024	(Row 1523)
1524	10/31/2024	BACS	TRC 56382	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 TRC 56382 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	Kumon 55035/42	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 Kumon 55035/42 Halls Lettings	10/31/2024	(Row 1526)
1527	10/31/2024	BACS	G Patadia-Diwal/56332	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 Patadia-Diwal/56332 Halls Lettings	10/31/2024	(Row 1527)
1528	10/31/2024	BACS	SWheeler/B/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 SWheeler/B/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				-							-		(Row 1530) 31/10/24 TFR Re CCLA CCLA	10/31/2024	(Row 1530)
1531	10/31/2024	DD	Crown Gas	Church Gas-Sep						89.46				89.46	uh	sub	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	hse	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	hse	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	hse	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	hse	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	c	Cleaner			Cleaner	uh	£ (872.97)	(Row 1536) 31/10/24 BACS Toni Lawrence Cleaner-October	10/31/2024	(Row 1536)
1537	10/31/2024	STOs	Church							1,120.00				-							-		(Row 1537) 31/10/24 STOs Church	10/31/2024	(Row 1537)
1538	10/31/2024	L Kirk	Salary							1,035.00				1,035.00	uh	sof	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								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										-				-							-		(Row 1540) 31/10/24	10/31/2024	(Row 1540)
1541	11/4/2024	500311	Lloyds Bank			322.63				322.63				-							-		(Row 1541) 04/11/24 500311 Lloyds Bank	11/4/2024	(Row 1541)
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	e	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	dga	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	mogl	Charitable collections (AOGAVR4)			Charitable collections (AOGAVR4)	uh	£ 45.00	(Row 1545) 04/11/24 Twin Charities 50%	11/4/2024	(Row 1545)
1546				Jill Higben book						10.00				10.00	uh	g	Fundraising income (FAGP9)			Fundraising income (FAGP9)	uh	£ 10.00	(Row 1546) 04/11/24 Jill Higben book	11/4/2024	(Row 1546)
1547				Ride & Stride						10.00				10.00	uh	g	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	g	Fundraising income (FAGP9)			Fundraising income (FAGP9)	uh	£ 17.25	(Row 1548) 04/11/24 Loose Change Box	11/4/2024	(Row 1548)
1549	11/1/2024	500313	Lloyds Bank			2,978.18				2,978.18				-							-		(Row 1549) 11/1/24 500313 Lloyds Bank	11/1/2024	(Row 1549)
1550				British Legion Services						303.33				303.33	uh	mogl	Charitable collections (AOGAVR4)			Charitable collections (AOGAVR4)	uh	£ 303.33	(Row 1550) 11/1/24 British Legion Services	11/1/2024	(Row 1550)
1551				Funeral - Marie Curie						43.00				43.00	uh	mogl	Charitable collections (AOGAVR4)			Charitable collections (AOGAVR4)	uh	£ 43.00	(Row 1551) 11/1/24 Funeral - Marie Curie	11/1/2024	(Row 1551)
1552				Ride & Stride						85.00				85.00	uh	g	Fundraising income (FAGP9)			Fundraising income (FAGP9)	uh	£ 85.00	(Row 1552) 11/1/24 Ride & Stride	11/1/2024	(Row 1552)
1553				Macmillan Tea Event						2.63				2.63	uh	mogl	Charitable collections (AOGAVR4)			Charitable collections (AOGAVR4)	uh	£ 2.63	(Row 1553) 11/1/24 Macmillan Tea Event	11/1/	

	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		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	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	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	-	-	-	-	-	-	
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	-	-	-	-	-	-	
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	-	-	-	-	-	-	
1718	12/2/2024	500326	Lloyds Bank									539.33			(539.33)	uh	-			uh	-	-	-	-	-	-	
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	sga	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	fi	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	-	-	-	-	-	-	
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	sga	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	fi	Fundraising income (FAGP9)	Fundraising income (FAGP9)	uh	£ 38.00	(Row 1728)	02/12/24	2 x Christmas Trees	12/2/2024	(Row 1728)	
1729				P Dadds - Church Fee								262.00			262.00	uh	chi	Church building income, weddings, funerals (FRBP11)	Church building income, weddings, funerals	uh	£ 262.00	(Row 172					

	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	Cardridge Centre	Inks			(44.40)								(44.40)	us	adm	Administration (CREIG23)		Administration (CREIG23)	us	£ (44.40)	(Row 1787) 17/12/24 D/Cant Cardridge 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			(117.78)								(117.78)	us	adm	Administration (CREIG23)		Administration (CREIG23)	us	£ (117.78)	(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)	us	£ (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 Musindis'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 Musindis'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	-					-	(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	ic	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	Administration (CREIG23)		Administration (CREIG23)	us	£ (114.87)	(Row 1817) 12/12/24 Stationery etc	12/12/2024	(Row 1817)	
1818	12/12/2024	BACS	F H Browne	Organ repair			(224.40)								(224.40)	us	cm	Church maintenance (CREIG23)		Church maintenance (CREIG23)	us	£ (224.40)	(Row 1818) 12/12/24 BACS F H Browne Organ repair	12/12/2024	(Row 1818)	
1819	12/12/2024	BACS	J K Services	Grass cutting			(125.00)								(125.00)	us	uc	Upkeep of churchyard (CREIG23)		Upkeep of churchyard (CREIG23)	us	£ (125.00)	(Row 1819) 12/12/24 BACS J K Services Grass cutting	12/12/2024	(Row 1819)	
1820	12/12/2024	BACS	Pierr	QQ works			(23,102.80)								(23											

	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	vrcb	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	vrcb	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												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					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					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					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					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					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					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)					(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)					(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					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					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					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					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					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					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					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					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					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					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					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					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					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					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					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					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					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					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					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					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					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	Womena Grp 58370	Halls Lettings				117.00				117.00					117.00	W9	chi	Church hall income (TAGPNF12)	Church hall income (TAGPNF12)	W9	£ 117.00	(Row 1897) 31/12/24 BACS Womena Grp 58370 Halls Lettings	12/31/2024	(Row 1897)
1898	12/31/2024	BACS	Therest Lions-58429	Halls Lettings				41.25				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					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					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	H																						

	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 Halla	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														
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	dga	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											33.98	33.98	W9	h	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug	£ 33.98	(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	dga	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)	Fundraising income (FAGP9)	ug	£ 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	dga	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)	Fundraising income (FAGP9)	ug	£ 81.61	(Row 1965) 27/01/25	Boot Fair Door takings	1/27/2025	(Row 1965)
1966				Boot-Table bookings											95.60	95.60	W9	h	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug	£ 95.60	(Row 1966) 27/01/25	Boot-Table bookings	1/27/2025	(Row 1966)
1967				Boot-Church table sales											95.60	95.60	W9	h	Fundraising income (FAGP9)	Fundraising income (FAGP9)	ug	£ 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)	Fundraising income (FAGP9)	ug	£ 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		(1,412.38)									(1,412.38)	W9	scf	Salary and organist's fees (SWAH20)	Salary and organist's fees (SWAH20)	ug	£ (1,412.38)	(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	DD 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/Car	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/Car Children's Society Christingle balance	1/3/2025	(Row 1984)	
1985	1/10/2025	D/Car	SeagullsPro	Bird deterrent		(139.80)									(139.80)	W9	zm	Church maintenance (CREIG23)	Church maintenance (CREIG23)	ug	£ (139.80)	(Row 1985) 10/01/25	D/Car 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/Car	Amazon	Slacky vinyl paper		(17.09)									(17.09)	W9	adm	Administration (CREIG23)	Administration (CREIG23)	ug	£ (17.09)	(Row 1987) 15/01/25	D/Car Amazon Slacky vinyl paper	1/15/2025	(Row 1987)	
1988	1/16/2025	D/Car	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/Car eBay Church books	1/16/2025	(Row 1988)	
1989	1/21/2025	D/Car	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/Car Amazon Church books	1/21/2025	(Row 1989)	
1990	1/21/2025	D/Car	Amazon	Vinyl paper		(22.98)									(22.98)	W9	adm	Administration (CREIG23)	Administration (CREIG23)	ug	£ (22.98)	(Row 1990) 21/01/25	D/Car 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/Car	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/Car eBay Lighting tapers	1/22/2025	(Row 1992)	
1993	1/24/2025	D/Car	Viking	Stationery		(88.34)									(88.34)	W9	adm	Administration (CREIG23)	Administration (CREIG23)	ug	£ (88.34)	(Row 1993) 24/01/25	D/Car Viking Stationery	1/24/2025	(Row 1993)	
1994	1/24/2025	D/Car	Asda	Kitchen foods		(7.85)									(7.85)	W9	adm	Administration (CREIG23)	Administration (CREIG23)	ug	£ (7.85)	(Row 1994) 24/01/25	D/Car Asda Kitchen foods	1/24/2025	(Row 1994)	
1995	1/27/																									

	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																
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)	adm	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)	adm	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	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	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	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	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)	-						-			(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	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	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	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	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)	-						-			(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	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	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	AMiller58558/7293/6274	Halls Lettings			132.00							132.00	uh	zhi	Church hall income (TAGPNF12)				uh		£ 132.00	(Row 2049)	31/01/25	Bacs AMiller58558/7293/6274 Halls Lettings	1/31/2025	(Row 2049)
2050	1/31/2025	Bacs	Lisa Clifford	Halls Lettings			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	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	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	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	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	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	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	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	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	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	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	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	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	EhmenDarios58888	Halls Lettings			26.60							26.60	uh	zhi	Church hall income (TAGPNF12)				uh		£ 26.60	(Row 2063)	31/01/25	Bacs EhmenDarios58888 Halls Lettings	1/31/2025	(Row 2063)
2064	1/31/2025	Bacs	KingCastle-59071	Halls Lettings			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	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	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	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	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	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	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	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	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	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	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	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	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							178.20	uh	zhi	Church hall income (TAGPNF12)				uh		£ 178.20	(Row 2077)	31/01/25	Bacs Chorus-59719 Halls Lettings	1/31/2025	(Row 2077)
2078	1/31/2025	Bacs	Ahathaway B/D-60069	Halls Lettings			25.00							2														

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)	

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		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)	-	-	-	-	-	-
cbl	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)
vrcb	VAT recovered on church buildings (MRTCB27)	-	13,514	-	-	13,514	5,198
mrch	Major repairs to church halls (MRTCH28)	-	-	-	-	-	-
nbw	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)	-	-

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	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)

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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

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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
		Unrestricted	Restricted	Endowment		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	£ (76

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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					

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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
gloi	Gains/losses on investments	-	-	-	£ 2,696
	Net movement in funds	£ 13,281	£ (13,636)	£ (16,240)	£ 3,195
	Total funds brought forward	£ 33,651	£ 18,736	£ 158,793	£ 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"

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Bank accounts calculated as balances above
Actual bank balances
Error

£ 194,519
£ 194,519
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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

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Bank accounts calculated as balances above
Actual bank balances
Error

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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

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	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	