

All Saints Church Fund
All Saints Church
Parish Office
Church Close
SL6 4HE

Your Account

Sort Code 30-95-36
Account Number 00025109

TREASURERS ACCOUNT

01 August 2025 to 31 August 2025

Money In	£16,771.05	Balance on 01 August 2025	£27,766.92
Money Out	£10,391.81	Balance on 31 August 2025	£34,091.16

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 25	M K & C M WATTS	SO	55.00		27,766.92
01 Aug 25	TYSON R HEAT RP4671564870345200 207858	FPI	20.00		27,786.92
01 Aug 25	RHONA LATHAM ALL SAINTS HUBXA88BFCA0B7A6A9 090132	FPI	30.00		27,816.92
01 Aug 25	CLEAR PHYSIOTHERAP LEASE FEE HUBXBC6F7597E2FA97	FPI	550.00		28,366.92
01 Aug 25	D&G APPLIANCE CARE AEZL0002839	DD		18.81	28,348.11
01 Aug 25	WILSON OEJ + HY OLIVER WILSON RP4672966172050500	FPI	25.00		28,373.11
01 Aug 25	BOAKYE P DR PEARL BOAKYE RP4673563219464500 206917	FPI	25.00		28,398.11
01 Aug 25	STAFF MR P M IPCA 60023100776338000R 162448	FPI	100.00		28,498.11
01 Aug 25	UNWIN SA S UNWIN 16023113539186000N 523044	FPI	50.00		28,548.11
01 Aug 25	MRS WJ CHANNON 18024153331621000N 601335	FPI	25.00		28,573.11
04 Aug 25	V A COOPER V A COOPER	SO	50.00		28,623.11
04 Aug 25	INNERT COUN T/AS PC ROOM HIRE DON	FPI	100.00		28,723.11
04 Aug 25	WILKS J M BF J WILKS 01013051905426000N 602240	FPI	45.00		28,768.11
06 Aug 25	LESLEY SMITH TAICHI/07/2025 PPMX5OFN4Y5RFRN362	FPI	80.00		28,848.11
07 Aug 25	JEAN BALCHIN BALCHIN HUBXD6A2BEF7B68030 090128	FPI	20.00		28,868.11
07 Aug 25	WATERMAN RESIDENTI 4 CHURCH CLOSE	BGC	1,141.76		30,009.87

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-95-36
Account Number 00025109

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Aug 25	THE GOODBOX CO LAB GBX 309381 DF2521910039401600	FPI	19.08		30,028.95
08 Aug 25	MORGAN SA S MORGAN RP4672863677025200 203590	FPI	50.00		30,078.95
08 Aug 25	PARISH GIVING SCHE PGS THANK YOU	FPI	9,000.87		39,079.82
11 Aug 25	NDH ELECTRICAL 300000001612725982 INV 1414	FPO		756.00	38,323.82
11 Aug 25	MRS L A ANSELL 600000001609072957	FPO		50.00	38,273.82
11 Aug 25	YU ENERGY 2000162110001	DD		119.32	38,154.50
11 Aug 25	YU ENERGY 2000164396001	DD		140.40	38,014.10
11 Aug 25	ANTHONY MACKLIN FROM TONY MACKLIN	FPI	10.00		38,024.10
13 Aug 25	THE GOODBOX CO LAB GBX 310358 DF2522510146041700	FPI	2.82		38,026.92
13 Aug 25	THE GOODBOX CO LAB GBX 310357 DF2522510146041500	FPI	23.85		38,050.77
13 Aug 25	REV J HARRIS 500000001611355332 EXES	FPO		111.83	37,938.94
13 Aug 25	PRINTIQUE 200000001607355447 25264	FPO		230.00	37,708.94
14 Aug 25	EASY FUNDRAISING 187434 QUARTER 2 2	BGC	30.48		37,739.42
14 Aug 25	WATERMAN RESIDENTI 1 CHURCH CLOSE	BGC	802.80		38,542.22
14 Aug 25	GOCARDLESS GOODBOX- HYKVJV783F	DD		9.00	38,533.22
14 Aug 25	BT GROUP PLC GB17255760- 000106	DD		78.63	38,454.59
14 Aug 25	ECCLESIA SUPPLIES 400000001616508171 17622	FPO		129.45	38,325.14
14 Aug 25	SMITH K PULPIT FALL 30191738581281000N 601335	FPI	130.00		38,455.14
15 Aug 25	ODBF CONSOLIDATED PS5737	DD		6,126.37	32,328.77
15 Aug 25	CLEAR PHYSIOTHERAP ELECTRICITY	FPI	105.00		32,433.77
15 Aug 25	CLEAR PHYSIOTHERAP JUNE 2025 ELEC	FPI	39.07		32,472.84
15 Aug 25	500984	DEP	178.02		32,650.86

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-95-36
Account Number 00025109

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Aug 25	500984	DEP	170.00		32,820.86
18 Aug 25	500985	DEP	401.40		33,222.26
19 Aug 25	FUNERAL PARTNERS FUNERAL M BYWAY	BGC	234.00		33,456.26
19 Aug 25	CASTLE WATER LTD TW9999963345	DD		53.75	33,402.51
19 Aug 25	NEST IT000004553485	DD		117.00	33,285.51
20 Aug 25	THE GOODBOX CO LAB GBX 312049 DF2523210274611300	FPI	4.77		33,290.28
20 Aug 25	THE GOODBOX CO LAB GBX 312048 DF2523210274611200	FPI	4.77		33,295.05
21 Aug 25	MRS ANIA GLAZIK	SO		186.00	33,109.05
22 Aug 25	STEW. SERVS / UKET UKET - ACC 70384	DD		1,290.00	31,819.05
22 Aug 25	PARISH GIVING SCHE PGS THANK YOU	FPI	2,163.68		33,982.73
26 Aug 25	CLARK DR R /RGOLD HEAT 11013029510395000R 162448	FPI	33.33		34,016.06
26 Aug 25	JOYNES D&RM DAVID JOYNES 0885324554325206SO 402215	FPI	50.00		34,066.06
26 Aug 25	T + F T SOLU LTD PC HIRE 25 SEPT RP4679961562447700	FPI	160.00		34,226.06
26 Aug 25	MOBILE CHEQUE FUNERAL M BYWAY	DEP	234.00		34,460.06
27 Aug 25	G TOWERS TILES	SO	20.00		34,480.06
27 Aug 25	G TOWERS G TOWERS	SO	40.00		34,520.06
27 Aug 25	500986	DEP	68.16		34,588.22
27 Aug 25	500986	DEP	65.00		34,653.22
27 Aug 25	THE GOODBOX CO LAB GBX 312473 DF2523910401108500	FPI	9.54		34,662.76
27 Aug 25	THE GOODBOX CO LAB GBX 312474 DF2523910401108600	FPI	9.65		34,672.41
28 Aug 25	HORNE STELLA FP25239O58087136 070116	FPI	100.00		34,772.41
28 Aug 25	ROYAL BRITISH LEGI 400000001623861006 VJ-	FPO		240.00	34,532.41

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-95-36
Account Number 00025109

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
29 Aug 25	ECCLESIASTICAL 0357434	DD		130.26	34,402.15
29 Aug 25	ECCLESIASTICAL 086906000000483734	DD		604.99	33,797.16
29 Aug 25	ROBERTS W W & K L ROBERTS DONATION	FPI	35.00		33,832.16
29 Aug 25	AB WALKER & SON LI 2/HARRIS 27023412376132000N	FPI	259.00		34,091.16

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			