BOLSOVER PAROCHIAL CHURCH COUNCIL

England & Wales · Charity number 1167268

Details

Other names	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BOLSOVER
Status	Registered
Legal form	Other
Registered	2016-05-23
Register	View on the Charity Commission register

Contact

Address	29 South Crescent Duckmanton Chesterfield S44 5EQ
Phone	01246768546

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH

Activities: Religious,community work

Classification

- **How:** Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Derbyshire

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£64,499	£66,390	-	-
2024-12-31	£95,792	£85,000	-	-
2023-12-31	£77,431	£73,390	-	-
2022-12-31	£73,531	£67,005	-	-
2021-12-31	£35,078	£35,281	-	-
2020-12-31	£36,128	£41,153	-	-

Trustees

Name	Role	Appointed
REVD RACHEL CAROLYN GOULDTHORPE	Chair	2012-03-28
ANDREW JOHNSTON		2010-03-28
DIANA ELIZABETH CROSSLAND NEWEY		2016-05-08
Glenn Hodkinson		2019-05-09
JOHN ANDREW YEOMANS		2016-05-08
Julie Potter		2020-03-01
MICHAEL SYDNEY GEORGE JOYCE		2016-05-08
NEVILLE STANLEY		2026-03-22
PAMELA ELIZABETH JOHNSTON		2018-03-04
Pamela Hall		2024-03-03
Rev RACHEL MARY WILLIAMS		2016-05-08
SUSAN HILARY SLATCHER		2016-05-08
peter watts		2025-03-16
susan abbott		2023-07-04

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BOLSOVER PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1167268

Accounts

The Annual Report 2025

St Mary & St Laurence Parish Church Bolsover

Aims and purposes:

The primary object of the PCC is the promotion of the gospel of our Lord Jesus Christ according to the doctrines and practises of the Church of England.

The PCC is to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Objectives and activities:

- Provide regular worship services, home communions and occasional bible study.
- To offer a warm, welcoming, hospitable, safe environment for all.
- To hold events in conjunction with other local groups in the Church.
- To offer our resources to hold deanery and diocesan events
- To hold social, fundraising entertainment events on a regular basis
- To be open every Saturday morning for visitors, craft groups and fellowship and enable the Church to be open where practical outside of normal worshipping times.

2025

Another year gone which has seen increases in bills across the board. Cost of living increased, utility bills increased and no matter what you need to purchase the cost has risen. However, the good news is that most of us have survived and keep motoring on!

Costs have risen within the Church but are under control. We have changed our utility providers to Ecotricity for the electricity and Corona for the gas. The electricity will be green which will help with our carbon footprint, however the gas will not, the unit price between green gas and non-green gas was too much.

Our telephone/broadband contract was up for renewal, and we have negotiated a new contract that is cheaper and we are now full fibre with our connections. The contract that we negotiated last year for the photocopier is now bearing fruit in that in the last 12 months we have had a saving of £1,775 compared to the previous supplier.

On a more practical front the Church roof has now been repaired. This was made possible by a grant from Derby for £7,052. Phil Turton was able to repair the roof and apply a treatment to the roofs of the Church and the porch roof which should stop the growth of moss etc. He also provided a full condition report with photographs which will help with our next quinquennial report. The source of the smell that emanated from the kitchen was finally found. This necessitated renewing of the pipework beneath the sink and installing a new drain outside. In 2024 when work started on the new disabled toilet it was necessary to remove several of the large pews, Rachel did an excellent job of selling all of these, the money raised plus some from our bank account enabled the purchase of the new tables and chairs which are much better than the previous ones. At the beginning of the year, we produced our own QR code (these are the notices on all the pews) this enables an easy way to donate to the Church and to pay for refreshments etc. If anyone would like to know more about this, please come and talk to me.

Fund raising continued throughout the year and reports will be made to the APCM.

I would like to mention here that Andrew Yeomans celebrated 40 years as the organist and choir leader for our Church, thank you Andrew for all the work that you do.

Finally Thank You all for your continued generosity to enable this Church to continue.

Achievements and performance:

(Number of Average attendances at the regular services in brackets) bold brackets 2024

Services held.	Sundays	9.30 am	Parish Eucharist weekly. (50**)(50))**
		6.00pm	Evensong weekly. (14)**(10)**
	Thursday	9.30am	Eucharist weekly. (16) (**16)**

NB. Some individuals may attend more than 1 service on Sundays.

The 8.00am services have now been cancelled due to numbers attending.

Normal Communion has been resumed but the choice of taking wine is optional.

In 2025: 328 adults attended other services and 720 children. (under 16)

In 2024: 1107 adults attended other services and 1025 children. (under 16)

In 2023: 704 adults attended other services and 815 children. (under 16)

In 2022: 598 adults attended other services and 731 children. (Under 16)

In 2021: 107 adults attended other services and 408 children. (Under 16)

In 2020: 68 adults attended other services; no children's services due to Covid restrictions.

In 2019: 1,181 adults attended other services and 1,042 children. (Under 16)

During 2025 the **Occasional Offices** were as follows:

		11 Baptisms. 2 Weddings. 25 Funerals.
	2024	15 Baptisms. 5 Weddings. 20 Funerals.
Compared to	2023	8 Baptisms. 6 Weddings. 16 Funerals.
	2022:	11 Baptisms. 5 Weddings. 37 Funerals.
	2021:	7 Baptisms. 4 Weddings. 30 Funerals.
	2020:	3 Baptisms. 1 Weddings. 38 Funerals.
	2019:	16 Baptisms. 4 weddings. 21 funerals.

School visits

25April CoE Easter service.23 July CoE School leaving service, 2 October CoE Harvest Festival,16 December Bolsover school Carol service, 18 December New Bolsover Primary school Carol service, 18 December CoE Carol service.

Visitors

No. of overall visitors to church in 2025: 2,976 adults and 991 children.

Compared with 2024: 3,458 adults and 1,545 children.

2023: 3,519 adults and 1,273 children.

2022: 3,198 adults and 1,179 children

2021: 228 adults and 408 children.

2020: 372 adults and 21 children.

2019: 4,250 adults and 958 children.

Fund raising and social events

The year was kicked off with a concert by BeVox in May the Church was open with a VE day exhibition. July saw the return of BeVox who performed music by Queen, a truly remarkable concert with the Church packed and everybody singing. Also, in July a concert by Peak Wind Orchestra performing a last night of the proms concert along with lots of flags, singing and accompanied by Rachel G and Julie P on car horns (definitely need more practise ladies!) Following on from last years wedding display organised by Pam Johnston and Sue Slatcher we held a wedding dress display with many of the dresses supplied by members of the congregation. This event coincided with Heritage Event. November we were treated to a concert by Rachel Abbott accompanied by Andrew Marples. Also, that month our Winter Festival coinciding with the lantern parade. The year was ended with a concert by BeVox, again a full house. Refreshments are served at all these events. Over the past year these events have raised nearly £8,000 thank you all. The raffles made £1,666. During the year the Church is open (most) Saturday mornings for tea and coffee and for visitors to have a look around. Any offers of help i.e., setting up, serving refreshments, washing up etc would be gratefully received, especially on Saturday mornings. Please speak to Rev Rachel G or the Church Wardens.

The organ restoration committee. At various events held within the Church enabled a stall selling jewellery and other gifts. The Coffee and More is held once a month in the parish rooms and is well attended and enables other items to be sold. Please visit and taste all that is on offer £3,644 was raised in 2025 towards the restoration fund. (Includes donations) The current fund stands at £104,710. We need more than £185,000 (a new estimate is required) to fully restore the organ.

Financial review:

We use Receipts and Payments Accounting. Our current bank is TSB. We also have a reserve account which holds unrestricted funds. Our current reserve policy is to have at least 2 months average payments currently £7,000 but we are endeavouring to increase this to 3 months. Our reserve account currently has a value of £47.567. Our income is derived from weekly donations at services, other voluntary donations, fund raising events, reclaiming Gift Aid and VAT refunds in the year. The capital is invested in an accumulation account with the CCLA

2024 value £30,900 transferred to our reserve account.

2023 value £30,155 which generated £820.

2022 value £27,562 which generated £820.

2021 value £31,239 which generated £793.

2020 value £27,330 which generated £766

2019 value £25,571 which generated £743.

I must thank all those who managed to add a little extra to their weekly envelops and their one-off donations, this certainly helped. We also benefitted from reclaimed Gift Aid £5,714 and VAT refund of £910. With the tax reclaimed we managed to offset some of the reduction in income from fundraising and the fees for weddings and funerals. These sums added together basically kept us on an even keel but meant that our monthly payments to the common fund were reduced. A PCC meeting agreed that we should pay 30% each month and more if we were able.

Total receipts from all sources: £64,499 and total payments £66,390.

	£95,792	£85,000 in 2024
Compared to	£77,431	£73,390 in 2023
	£73,531	£67,005 in 2022
	£35,078	£35,281 in 2021.
	£42,064	£46,454 in 2020
	£72,587	£46,454 in 2019

Income:	2025	2024	2023	2022	2021	2020	2019
Planned giving	7,880	21,986	2,078	15,885	5,354	10,361	11,940
Other giving	2,823	3,560	3,996	3,440	8,445	3,830	4,692
Gift aid				13,871	5,854	2,819	2,188
Plate & other	13,631	5,606	5,436	4,363	1,236	1,171	4,271
Gift Aid/VAT	6,624	8,266	7,368	7,158			
Core Total:	30,958	39,418	18,878	44,717	20,889	18,181	23,091
Total in Bank:	21,791	23,553	26,825	24,466	15,531	15,656	20,045
Reserve account:	47,567	48,129	16,028	13,515	14,003	12,432	11,281

Common fund we made total payments of £8,244

Total payment for: 2024 was £5,610

2023 was £3,786

2022 was £1,589

2021 was £4,286

2020 was £2,018

2019 was £1,890

The request for: 2026 will be £21,724. This is £1,810 per month.

The PCC have agreed to pay 40% in 2026. This will be £724 per month.

The PCC endeavours to pay as much as we can, if we can increase this amount we will.

Risk management:

The principal risks and uncertainties facing the PCC are physical and financial.

(a) Physical condition of the fabric of the Church.
A management plan for repairs is in place and overseen by M/S J Potter, Mrs S Abbott, and Mr A Johnson. Any repairs as highlighted in the quinquennial report are acted upon as per their priority in the report. All electrical systems and equipment are tested annually (PAT) also all fire extinguishers, the lightening conductor is tested every 2 years as required by law.

(b) The financial risks are reduced fundraising from the public, a decrease in the weekly voluntary donations and fluctuations in investment values.
The social and fund-raising committee have in place a varied programme to raise funds for the Church. An appeal by the treasurer for the congregation to increase their weekly donations was successful but the PCC must be mindful that not everybody is able to keep increasing their donations. The monies invested with the CCLA are held in a fund of well diversified investments. The fund follows an ethical investment policy. (See Auditors report Jan 2020)

The PCC have considered the major risks to which the PCC is exposed and satisfied themselves that systems or procedures are established to manage these risks.

Structure, governance and management:

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity. The appointment of PCC members is governed by and set out in the Church Representative Rules. Parish Safeguarding Officer Rev Rachel Williams.

Currently we have the following policies: Health & Safety, safeguarding policy, electoral roll & GDPR, GDPR privacy notice, social media use, lone working, recruitment of ex-offenders, working from heights and a fire regulation.

In the last year the PCC met 5 times with a 95.6% possible attendance.

PCC membership – April 2025 *(for electoral roll between 50-100)*

PCC Membership (under Church Representation Rules 2020- part 9: section 2)

(9 members plus clergy, church wardens, treasurer, deanery synod reps)

Clergy
Rachel Gouldthorpe (Vicar)
Rachel Williams (Associate Priest)

PCC Secretary
Helen Reaney

Treasurer
Mike Joyce

Safeguarding Officer
Rachel Williams

Vice Chair
Andrew Yeomans

Church Wardens
Julie Potter, Sue Abbott

Deputy Wardens
Diana Newey.
Andrew Johnston
Pam Hall

PCC Members
Pam Johnston
Sue Slatcher
Diana Newey.
Andrew Johnston
Pam Hall
Glen Hodkinson
Andrew Yeomans
Peter Watts

Deanery Synod
Andrew Yeomans, Sue Slatcher

Standing Committee
Clergy, Vice Chair of PCC, Treasurer, Church Wardens, 2 PCC members.
Organist & Choirmaster & Lay Reader: Mr A Yeomans.

Sacristan:	Mrs S Slatcher.
Verger:	Mrs P Johnston.
Tower Captain:	Mrs C Roe.
Electoral Roll:	Mrs D Newey.

Administration information:

Bolsover Parochial Church Council

St Mary & St Laurence Parish Church, Church Street, Bolsover, Derbyshire, S44 6HB.

PCC correspondence address: The Vicarage, Church Street, Bolsover, S44 6HB.

Telephone number: 01246 824888

Registered Charity number 1167268.

Bank: TSB Chesterfield, 27 Market Place, S40 1PN

Auditor: Mr R Tooth. Castle Lane, Bolsover.

MSG Joyce Treasurer January 2026

DruCro

DRUCRO INSTRUCTION MANUAL IN BRIEF

The DruCro system produces full reports for PCC Meetings; the Financial Statement for the Annual Report and completion of the Annual Parish Return for the Church Commissioners whilst making the fewest data entries possible.

This spreadsheet is based on Microsoft Excel software. The Workbook has 10 linked Sheets.

Setup

- **The first step is to enter the 'setting up' data**. Guidance is given within Comment Boxes, which are revealed by hovering your cursor over the red triangles.
- The **TITLE SHEET** requires completion of your **Church details, the Accounts Year date** and your **Funds details** with their opening balances.
- The **RECEIPTS AND PAYMENTS SHEETS** require **no entries during setup. However if 'startup' is mid-financial year then brought forward opening** balances will need to be entered for each receipt and payment heading.
- The **ASSET MOVEMENTS SHEET require**s.

  CURRENT ASSETS

  1 - Funds Movement. Enter any transfer amounts between Funds within the same account.

  2 - Current Assets Movement - Enter any transfer amounts between Deposit Accounts.

  INVESTMENT AND FIXED ASSETS

  Gains and Losses on Investments - Enter their opening valuations and the Gains and Losses for the year.

  Other than the above, the data within this Sheet is automatically populated from entries made elsewhere within the system.

- The **SUMMARY SHEET** requires no entries **unless there are Endowment Funds receipts**. Comparative, previous year's figures can be entered here also.
- The **BREAKDOWN SHEET** requires the entry of your **chosen categories** to be recorded within the Charts. Comparative, previous year's figures can be entered here also.
- The **BANK SHEET** requires the entry of the **Opening Balances from your Bank STATEMENTS** and also any **Debtors and Liabilities** (by restriction) carried over from the previous financial year.
- The **ANNUAL REPORT** contains the required **Financial Statement and Examiner's Report.** To complete the publication it needs the written Report as required by the Charity Act 2011.to be entered at the year end, along with any manual entries applicable (in the blue cells).
- The **RETURN OF PARISH FINANCE** is populated automatically from other entries. It requires **only the manual entry of the number of Planned givers and Legacies at the year end** and the **date** and **Treasurer's details.**

- **ONCE THE SET-UP ENTRIES HAVE BEEN MADE THE USER MAY NOW START RECORDING THE RECEIPTS AND PAYMENTS.**
- **BANK RECONCILIATION TAKES PLACE AT EACH MONTH END (RECOMMENDED). From the Bank Statement enter the Credit and Debit amounts against the appropriate recorded amounts.**
- **PRINTING AREAS have been preset.**
- **For PCC Meetings we recommend printing out the SUMMARY, BANK and BREAKDOWN sheets although the Annual Report could be used.**
- **At the Year end printing the ANNUAL REPORT sheet will provide the financial information content for the ANNUAL REPORT AND ACCOUNTS publication. Breakdowns, asset moves, etc. are all authomatically populated, within that report, from other areas of the system to provide a single document.**
- **At the year end add the manual entry requirements prior before printing the RETURN OF PARISH FINANCE.**

DRUCRO INSTRUCTION MANUAL

Welcome to Drucro…

- DruCro is a Receipts and Payments Accounts recording system built to address the requirements of The Charities Act 2011 and the Commissioners of the Church of England .It is an integrated spreadsheet system using Microsoft Excel Office 2000 (version xls) or higher.

- The system can cope with both simple and more complex church accounts. Current users of other systems may find that DruCro offers advantages not contained within their existing systems.
- The system is based on a General, a Petty Cash and Deposit Bank Accounts.
- The prime objective is to make the fewest Receipt and Payment data entries as possible that then populate other linked Sheets producing full Reports for PCC Meetings, the Annual Church Accounts and the annual diocesan 'Return of Parish Finances'.
- All Receipts and Payment entries are generally recorded to a single Bank Account. A Deposit Bank Account allows for the transfer of funds between the accounts and for the recording of interest to those Deposit Accounts. Receipts and Payments cannot, however, be recorded directly into those accounts.

  If you have multiple current accounts, or regularly use deposit accounts for receipts and payments, as well as the current accounts, it is possible to still use DruCro, by combining the accounts into a single "notional account" for the purposes of using the software. **More information about how to do this can be found here.**

Using DruCro…

- DruCro consists of 9 principal 'Worksheets'. Clicking on the Tabs at the foot of the Worksheet enables the User to navigate between them. Guidance on how to complete them and how to successfully make the most of the system follow below.
- These sheets are protected, so that changes and/or accidental deletion of critical formulae and data cannot be made.
- The columns of the Receipts and Payment sheets are arranged in the numbered order needed to complete the Return of Parish Finances, as required by the Church of England Commissioners.
- **Help tips are given in Comment Boxes throughout the Work Sheets.** These are indicated by a small red triangle that is situated in the top right corner of cells found in the Title row of most columns and revealed by hovering over them. You must be at the top of the worksheet to view them in full.
- The column headings in the Receipts and Payments Sheets have a pre-set **Windows arrangement** to allow the leading vertical columns and all the horizontal headings to be visible to allow for entries to made more easily. **This arrangement is protected against change**.
- Data can only be entered in white cells within the worksheets. Blue/purple cells cannot be edited and most likely contain protected formulae. An exception to this is the Annual Report, in which the blue cells indicate editable cells.

Definitions:

Agency **This term is used to identify all monies received and paid out by the Church that does not form part of the Church Accounts and includes:**

- Fees etc. received by the Church that are in turn paid out to the people concerned. e.g. Organist; Choir; Bell Ringers etc.
- Money paid out on behalf of others that is then re-imbursed at a later date. e.g. - Expenses that are jointly shared, such as clergy expenses within a benefice
- **Service Fees received on behalf of the Board of Finance.**

Authors: This spreadsheet accounting system was devised by Bill Druce and Tom Crooks. Assistance with using the system and guidance/support to customise the system to suit individual needs can be sought from them or your Supplier.

Brought Forward: These are generally used in the Receipts and Payments Sheets and the Breakdown sheets and are for use if you begin DruCro mid-financial year and you are transferring data from earlier in the year into the new system. **They are not for entry of brought forward figures from any previous financial year.**

Cell: An individual block in which data is entered. Cells are defined by a black outline e.g.

Column: When referred to as a number, or a number followed by a letter (e.g. 1, 2, 3A, 3B, etc.), this refers to the Archbishop's Council Numbering, as is found on the Return of Parish Finance and in the red book (sent to all Treasurers) called PCC Accountability - The Charities Act 2011 and the PCC. Not to be confused with references of a letter followed by a number (e.g. H33), which will refer to the specific column and line in a worksheet.

DruCro: This spreadsheet based accounting system, which is under the copyright of the Authors.

G.A.S.D.S: Gift Aid Small Donations Scheme. This is a scheme implemented by the HMRC to allow donations of £20 or under (meeting certain criteria - see HMRC guidance) can be treated the same as a Gift Aid and tax reclaimed on those donations.

Locked: See Protection.

Protection: Every sheet within this system is locked to protect the coded formulae. Those cells that are available for editing or completion by the User have white backgrounds and are unlocked to allow for the entering of data.

Populate	The term used to describe the automatic transfer of data to another cell/entry.
RPF:	Return of Parish Finance
Sheet:	Or "Worksheet". Each page within this system is a "sheet". i.e. "Title", "Payts", "Rcpts", "Summary", and so on. You can switch between sheets by clicking on the relevant tab at the bottom of the screen.
User:	The individual entering the financial information, usually the Treasurer.
Workbook:	The complete spreadsheet file inclusive of all the worksheets

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Preparation, Prior to Set Up

You will need to have the following ready for the first time you use Drucro:

- Your Bank account details together with their current balances for the **Title** and **Bank** Worksheets**.** The amounts of Deposits not credited and Cheques not presented for the **Bank** Sheet.
- The details and category of all the Funds within your accounts, together with their opening balances for the **Title Sheet.** These are according to your previous year's cashbook and will include for receipts and payments made but not necessarily showing up yet on the bank statement. It is likely that these figures will differ from the total in your bank account.
- The choices of how you wish to categorise the entries you will be making to the charts within the **Breakdown Sheet**.
- The current year's Budget and previous year's equivalent figures for the **Summary Sheet & Breakdown Sheet.**
- The current known values of any Investment and Fixed Assets that are held for the **Asset Moves Sheet.**

NB - if 'setting up' is from accounts already in progress, in addition to the above, you will need to have available:

- The brought forward totals of all the Receipts and Payments, bank reconciled, as at the latest month end, prior to start-up, arranged by **RPF number.**
- If all categories within each breakdown chart (on the Breakdown Sheet) (eg Fundraising, trading, etc) are required to be brought forward then the total figure needs to be broken down for each category involved and entered on separate lines. **Not recommended will need too many lines of entry..**

  When entering brought forward figures in the **Receipts and Payments** Sheet you can enter a figure under all/whichever columns you need to, so long as they are within a single Fund. If the brought forward figures cover multiple funds, you will need to break them down with a different fund on each row.
- *If the "brought-forward" figures include any cancelled cheques, see the guidance below (under Payments) for handling cancelled cheques. These must be entered additional to the single "brought forward" entry.*

Setting Up the Spreadsheet

Caveats

1.1 Entries can only be written into **WHITE** cells. All other cells are protected.

1.2 Enter dates in the format **dd/mm. DO NOT USE a full stop (.)** as a separation between days, months and year. Excel does not recognise full stops in date formats.

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1 Cash Book (was Title Sheet)

1.1 **Before entering any financial activity, the spreadsheet must be set up by filling in the required details on the Title sheet. The following information should be entered.**

- The name of the **Church**, **Parish, Deanery** & Diocese:
- The **address** of the Church:
- The names of the **Priest, Curate** (if relevant) and **Treasurer**:
- The **Year End date** in the formatt **dd/mm/yyyy. DO NOT USE ANY OTHER FORM OF ENTRY**. The entry will populate all other linked Sheets.
- **Sequestration** is set at the default NO. If in Sequestration Click on the cell to reveal a drop-down **YES/NO menu**. Clicking on YES will reveal the hidden **FUND** at the bottom of the list of **FUND NAMES**. This can be updated mid-year.

1.2 *Fund Details*

- Three Funds are pre-set by DruCro - the **GENERAL**, **AGENCY and the hidden SEQUESTRATION fund.**

- Ten other options are available for the Users' other Funds. Comment boxes (hover the cursor over the red triangles) are there to offer guidance.
- The **Fund TYPE** is chosen by clicking on the column's cell to reveal the dropdown menu. Choose from Restricted, Un-restricted or Designated.
- **ABR/CODE** Choose and enter an abbreviated form of your Fund Type eg FAB for FABRIC .
- Type in the Opening Balance figures of each Fund under the Current Accounts, Deposit Accounts and Petty Cash. If you have multiple current/deposit. accounts these can be combined ot enable you to use this software.
  More information about how to do this can be found here.
- **NB - Restricted Fund balances can only be used within the Fund and are non-transferable.**

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2 Receipts Sheet

All money received by the Church should be recorded in the Receipts Sheet, including Agency monies and cash.

Column Headings

2.1 **DATE** - use dd/mm/yy format (eg 01/01/15). **DO NOT USE A FULL STOP AS A SEPARATOR**.

2.2 **DESCRIPTION** - Enter an apropriate description of the income received. Eg Service Collection: Donation - Mrs Brown: that identifies the source.

2.3 **FUND NAMES** - Most income received will probably come under the heading GENERAL fund. All cells in this column are set at this default level. To allocate the income to other Funds clicking on the cell will reveal a dropdown menu arrow. Click on the arrow and the list of Funds as entered on the TITLE sheet will appear. Click on the **FUND** into which the receipt you are about to enter is intended.

- **AGENCY and SEQUESTRATION FUNDS** are funds that record the Receipt and Payment of money received by the Church on behalf of others. This money **does not belong to the Church and does not form part of the Church Accounts.**
  - AGENCY records all money received on behalf of others - eg Bell Ringers at Weddings; Choir at Funerals; Shared benefice expenses; DDBF etc. that will be handed over to the intended recipient.
  - SEQUESTRATION records all Assigned and other Fees intended for the Board of Finance during a vacancy. The Sequestration fund will appear only if there is an active Sequestion Fund in place and active on the T**itle** sheet.

2.4 **TOTAL RECEIPTS**

- When the amount to be recorded involves more than one Fund a separate row must be used for each fund e.g. £500 received of which half is to go towards a "Bells Fund"; the remainder to the General Fund - needs two lines of entry.
- Separate rows are also required when the amount received involves more than one option for the same Column with a BREAKDOWN menu.

2.5 **MONTHLY TOTALS**

- The current Monthly total will appear automatically with each entry in the Total Receipts column.
- If, by mistake, an entry for a previous month has been omitted after the start of the next month the system will allow you to make the entry. eg An entry dated in January among the February entries will update the January Total. If it is an omission from a January Paying In Reference it will also update the Reference total in the Bank Reconciliation column.

2.6 **CASH OUT**

- Enter here cash borrowed from income that is not banked. E.g. Cash retained to be paid out to Cleaners; etc.
  NB The Total Receipts cell will be **blank.** A corresponding payment entry should then be made in the Payments sheet for that cash. This money is temporarily credited to your Petty Cash "account" and once a corresponding payment has been entered it will be debited from that account.
- **STRICTLY SPEAKING payments of this nature should be made by cheque or use of a PETTY CASH facility - See the PAYMENTS SHEET.**
- Cash may also be withdrawn to the Petty Cash "account" by using the "Withdrawn to Petty Cash" column on the PAYTS sheet (see below).

2.7 **BANK SECTION**

- **BANK REFERENCE** column - Type in the Bank Paying In Reference No. or Bank Statement Reference on each line of entry that makes up the total received.

  NB - It may be the case that the User receives multiple DD's or SO's that come under the same heading (eg Planned Gift Aided Givers) and require a large number of separate lines of entry. A single entry line may be used for the total involved that will then appear in the Bank Reconciliation column. Enter the same amalgamated figure in the balancing cell for reconciliation.

- The **TOTAL BANKED** column figure will automatically display with each Total Receipts entry.

- Where multiple rows have been used to record different categories/funds of income under one **Bank Reference Number**, the date and a single cumulative total paid into the Bank against that **Reference Number** automatically appears at the end of this Sheet in the **Bank Reconciliation** section.

2.8 **RECORDING RECEIPTS**

- Enter the amount of each receipt in the appropriate Headed **Column**. The total is automatically displayed in the **TOTAL RECEIPTS** column. The columns are arranged in a numbered sequence as recommended to PCCs and that are used in the Return of Parish Finance form (RPF).

- Each headed column contains a Comment Box. Hovering the cursor over the red triangle will reveal a help tip. The contents contain useful advice on what should be entered in each column. You will need to be at the top of the Worksheet to view these in full.

- Columns titled **PLANNED GIVING; OTHER VOLUNTARY GIVING; FUND RAISING; TRADING** and **AGENCY** are headed by a column in which each cell conta a drop down MENU. Click on the cell and then the arrow that is revealed to display your menu options entered in the BREAKDOWN chart. Select the option relevant to your entry. See **Breakdowns** for information on setting up the headings in these menus.

- There are also two columns in this Worksheet allow for the transfer of funds between the Deposit Accounts and also to record. interest received into that account.

2.9 **BANK STATEMENT RECONCILIATION**

- This section contains columns that automatically record the Date; Bank Reference and Total of each bank credit entry.

- Reconciliation is carried out by entering the Credits from the monthly Bank Statements into the the **CHECK SUM** column opposite the automatically entered bank receipts figure. An **ERROR alert** will appear if there is a difference.

- Where multiple DD's or SO's have been entered from the Bank Statement as one total figure, check for accuracy and enter the same figure.

---

3 Payments Sheet

3.1 The **DATE, DESCRIPTION and FUND** columns in this sector are completed as instructed in **3.1, 3.2 and 3.3** of the **RECEIPTS** sheet.

- **TYPE** column - From the drop down menu select the method of payment - **Cheque; Cash, DD SO etc**. Scroll down to reveal all options. **including Payments from Petty Cash.**

- Complete the **Payment Tota**l columns by entering the amounts paid out - either Bank or Cash. The **Monthly Total** column automatically updates showing the accumulative figure as at the last entry made.

3.2 Enter the amount of each payment, including Petty Cash, in the appropriate Headed **Column**. The total is automatically displayed in the PAYMENTS TOTAL OUT column.These columns are arranged in the numerical sequence as per the Receipts sheet. (see 2.8)

- Each RPF titled column contains a Comment Box. Hovering the cursor over the red triangle will reveal a Comment Box. The contents contain useful advice on what should be entered in each column.

- Columns titled **FUND RAISING; RUNNING EXPENSES; TRADING and AGENCY** are headed by a column in which each cell contains a drop down MENU. Click on the cell and then the arrow that is revealed to access the menu options entered in the BREAKDOWN chart. Select the option relevant to your entry.

- The last columns in this Sector allow for the transfer of funds between the Current and the two Deposit Funds, withdrawl to the Petty Cash "account" and Agency Payments.

- You can increase the amount held in Petty Cash by one of three ways:

  A The **first** is by making out a cheque to cash that is then cashed at the bank and the money put into the Petty Cash Box. They type of transaction would be "Cheque" and the amount entered in the "Chqs/Debits" column. Then enter the amount of the cheque in the "Withdrawals to Petty Cash column (100c)".

  B The **second** is much like the first but by using another method to withdraw the cash at the bank. The only difference being that "Cash (from Bank)" is selected. The amount should still be entered under the "chqs/debits" column as it is not a payment from Petty Cash.

  C The **third** is by not banking some or all of the cash received from other sources, such as collection plates, donations, etc. to "top up" the Petty Cash pot, or to make a known cash payment. This is not recommended, as it does not leave a clear, auditable paper trail, however, we recognise that some churches choose to use this method and it can be a lot simpler.

  In this case, the cash receipts (e.g. collection, donation, etc.) should always be entered as receipts in the normal way so that the source of the cash is clearly recorded. If the amount withdrawn to cash is the same as the income; i.e. a £30 cash receipt is retained and used to pay £30 to the cleaner, then in this case, enter the receipt as normal and also enter the amount retained as Petty Cash in the "Cash out from Rcpts" column and a respective payment entry should be entered in the PAYTS sheet. If the cash received

is more than that withheld for Petty Cash, (i.e. a deposit is made to the bank), then a bank reference number should be entered for the income cash payment.

In any case, the cash payment will not appear in the PAYMENTS TOTAL OUT (column Q) as it is really a transfer of money and not a true payment.

For more information on handling Petty Cash, follow this link.

3.3 The final sector **BANK STATEMENT RECONCILIATION** contains columns that automatically record the **Date; Bank Reference and Total** of each Bank payment entry.

- Reconciliation is carried out by **entering the Debits** from the **Bank Statements** into the the **CHECK SUM** column opposite the automatically entered Payment figure. An **ERROR alert** will appear if there is a difference that needs correction.

3.4 **If a cheque is cancelled or lost make a corrective negative entry and issue a replacement in the normal way.**

- If the cancelled or lost cheque forms all or part of the Unpresented Cheques that appear on the BANK sheet at the year end then reduce the total that has been recorded by the amount involved.

---

4 Asset Movements Sheet

This Sheet contains a series of charts that track the movements within the Bank Accounts and the listed Funds contained in the TITLE Sheet that make up the church's Current Assets. Further charts record the Investment and Fixed Asset positions

4.1 **The only manual entries** that the User needs to make is to record the transfer movements between the various **FUNDS** and the **BANK Deposit Accounts** as they occur and also the opening values of the **INVESTMENTS** with their **GAINS** or **LOSSES** recorded at the year end.

4.2 When transferring money between funds (e.g. designating some General Funds to a Roof Fund), a negative figure should be entered under the fund from which it is coming out of and a positive figure entered under the fund into which it is going.

Do not use it to simultaneously transfer money from one account to another.

The totals in cells Q19, Q20 & Q21 should always be zero. If not, there is an error.

---

5 Summary Sheet

This Sheet contains the totals of the entries made to the RECEIPTS and PAYMENTS sheets and arranged in the recommended numerical sequence and allocated to their GENERAL, DESIGNATED, RESTRICTED and ENDOWMENT fund columns..

Except for Endowments the only manual entries that the User needs to write to this Sheet are the Budget figures for the year and the equivalent month's figures from the previous year.

The Summary ends with the automatic display of the current cash book excess or deficit figures; the transfer between Funds and the currrent total Fund balances.

NB - This Summary Sheet forms the basis of the Annual Accounts. Throughout the year, preferably after a month end bank reconciliation, it is recommended that a print out be used for PCC Meetings together with the BANK and BREAKDOWN sheets.

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6 Breakdown Sheet - Contains an Analysis of Financial Activity

The RCPTS and PAYTS sheets contain "headed" columns, such as SERVICES, FUND RAISING, TRADING, CHURCH RUNNING EXPENSES and AGENCY.

This sheet has a Chart for each of these HEADED Columns. The User can decide a breakdown of the Heading into various categories of their choice.

Choose the options that you wish to make and enter the description into the Charts.

NOTE - If start-up is during the year the first line should be 'Brought Forward'. This will pick up the total Brought Forward entry on the first line entries to the Receipts and Payment sheets. And will not be categorised.

NOTE - These customisable entries should be set before data has been entered against them on the Receipts and Payments sheets. Once data has been entered they should NOT be changed, unless all receipts/payments entered under that heating are also updated manually.

Deciding your choices

6.1 The **PLANNED GIVING AND SERVICES** chart allows for 11 options -

You may wish to analyse Planned Giving into receipts directly made to your Bank or by Envelopes. Likewise to analyse Service giving

into Sunday and Weekday Services or from Baptisms, Weddings or Funerals.

Using 'Other' as a category can be a catch-all for anything else not analysed.

6.2 The **OTHER VOLUNTARY GIVING** chart allows for 11 options - e.g. Donations Boxes, Donations, Specific Appeals, etc.

6.3 The **FUND RAISING** chart allows for 15 options - eg Garden Party, Band Concert, Bring and Buy, etc.

6.4 The **TRADING** chart allows for 20 Receipt and Payment options. - eg Book Stall, Magazine Advertising, Hall lettings, etc.
The increased number of Payment options allows for Hall expenses to be broken down into significant items (eg Insurance, Building Repairs, etc.)

NOTE : Where Halls are a major factor in the Parish Accounts (eg separate buildings with significant activity, possibly licenced and with a separate Bank Account) it is advisable to record their financial activity into a **separate Workbook**.

6.5 The **CHURCH RUNNING EXPENSES** chart allows for 20 Payment options. - eg. Upkeep of Services, Minor Repairs and Renewals, Churchyard Upkeep, etc. The Church Insurance premium should be considered a must. NB - Some major expenses have their own columns.

6.6 The **AGENCY** chart allows for 15 options eg Verger; Choir Master: Choir members: etc also other Churches or organisations with whom expenses are jointly shared: Fees received but payable to the Board of Finance (DDBF). You may wish to record payments made to inviduals.

- Payments from Petty Cash cannot be made to settle Agency creditors (Verger etc).Make a cheque out to cash and enter the amount in the Agency column and pay out the cash to the individuals concerned if needed.

NB - See Definitions for a fuller explanation of AGENCY receipts and payments.

Entering your choices

6.7 **Each Chart** lists by number, the options available. **Enter each breakdown category** you have chosen to be analysed. It could be that you may wish to use the category **'OTHER' or 'GENERAL**' for miscellaneous items.

6.8 Immediately before the relevant numbered column in the **Receipts and Payments Sheets** is a column that contains in each cell a drop-down menu. This contains the list of category options that you have entered on its Breakdown Chart.

6.9 **Click on the option** that is relevant to your entry and this will appear in the category cell in front of the entry cell. The amount you then enter will automatically accumulate against that option in the BREAKDOWN Chart.

NOTE - The Charts Receipts and Payments totals must agree with the column totals in the Receipts and Payments Sheets.
A Checksum figure, taken from the RCPTS and PAYTS column totals is automatically displayed below the Chart totals. Any difference indicates an error.

---

7 Bank Sheet

This Sheet records the Bank Account and Petty Cash details balances and their reconciliation with the Cash Book.

7.1 **BANKING DETAILS CHART**
This CHART displays the current balances of up to three accounts (or combinations of accounts - see link below on using combinations of multiple accounts) automa
More information about how to use multiple Current accounts

These are the General Account (which could be a combination of multiple current accounts - see link above) and normally a Deposit Account (ditto) and CBF held Deposit Account for transfering purposes.

Enter the opening balances of each account as at 'start up' (1st January normally). Each bank entry on the RECEIPTS and PAYMENTS sheets will automatically update the current bank balances once reconciled.

7.2 **GENERAL ACCOUNT - CARRIED OVER FROM PREVIOUS YEAR (OR START UP) CHART**
The total of Outstanding Credit and Unpresented Cheque items at the year end (or at start up) should be entered in cells F23:F26 and I23:I26, by restriction. As the amounts of these items appear on the following Bank Statements enter the the new amounts in cells G23:G26 and J23:J26.

NB - It is necessary to keep a separate record of the individual amounts concerned. Strike off each item as it appears on the Bank Statements.

7.3 **GENERAL ACCOUNT - BANK RECONCILIATION CHART**
The Opening Amount is automatically picked up from the General Bank Account entry.

As each monthly Bank Statement is received, manually enter the Receipts and Payments total for that month. Having already entered the individual bank Recipts and Payments on their Sheets the total amount of Outstanding credits and unpresented cheques will automatically appear on the chart.

Reconciliation is verified if the Bank and Cash Book totals agree and OK appears in cells G48 & H48 and I55.

NB - After a reasonable period of time a 'follow-up' will need to be made if there are still any Outstanding Credits or unpresented cheques.

8 Annual Report and Independent Examiner's Report Sheet

The written Annual Report and preperation of the financial statements is the joint responsibility of the PCC. It puts all the PCC's financial statements into perspective and relates them to the wider life of the church. It will review the past year and link financial plans to the vision of the future. This written Report together with the Financial Statement and Independent Examiner's Report should always be presented together in the same publication (See the Book entitled PCC Accountability - Charity Act 2011)

8.1 This Sheet contains the **Title page of the Annual Report**; the **Annual Financial Statement**, **Detailed Breakdowns** (as notes) and a sample of the **Independent Examiner's Report**. The Independent Examiner's Report require manual completion.

8.2 The PCC's written Report part of the publication should appear after the Title Sheet and before the Financial Statements.

9 Return of Parish Finance Sheet

This Sheet contains the currently required Church of England Annual Return of Parish Finance Form.

9.1 The DruCro system contains both Receipts and Payments Sheets with titled columns arranged in the same numerical sequence that conforms to the requirement for completion of the Annual Return of Parish Finances.

9.2 The Receipts and Payments Column totals automatically populate this form. When the last entry of the year has been made the Return is nearly ready for circulation. All that is required to complete the Form is to manually enter the numbers of Tax Efficient Planned Givers; other Planned Givers and the number of new Legacies that were received.

NB - It will be necessary to check each year for any changes that the Church Commissioners may have made.

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DruCro

FINANCIAL ACCOUNTS FOR		YEAR ENDING:	31 December 2025

Church:	**St Mary & St Laurence**	**Priest:**	Rev Rachel Gouldthorpe
Parish:	Bolsover		
Deanery:	Hardwick	**Curate:**	Rev Rachel Williams
Diocese:	Derby		
		Treasurer:	M S G Joyce
Address:	Church Street		
	Bolsover	**Financial**	
	Derbyshire	**Year End:**	31 December 2025
	S44 6HB		
Parish Code:	120057	**In Vacancy**	No

Time to complete your end of year accounts. From the 1st January you should begin a new version of DruCro.

Accounting System: **Receipts and Payments**

FUND DETAILS AS PER CASH BOOK

The Funds held by the Church are set out below as of the beginning of the financial year. In Receipts & Payments accounts this includes all receipts and payments recorded in cash book from the previous financial year but may not yet be recorded at the bank. "Opening balance" figures should be completed using data from the "current balance" figures shown on the previous year's DruCro spreadsheet.

CASHBOOK SUMMARY

FUND DETAILS/BREAKDOWNS				CURRENT ACCOUNT(S)*		DEPOSIT ACCOUNT(S)*		PETTY CASH		ALL	
	FUND NAME:	FUND TYPE:	ABR./CODE	OPENING BALANCE	CURRENT BALANCE	OPENING BALANCE	CURRENT BALANCE	OPENING BALANCE	CURRENT BALANCE	Total Opening:	Current Balance:
1.	**GENERAL**	Unrestr	GEN	23,652.61	21,762.42		-		-	**23,652.61**	**21,762.42**
2.	*disabled toilet fund*	Restr	dtf	303.00	-		-		-	**303.00**	**-**
3.	*fame,fashion,fortune*	Restr	fff	- 393.00	-		-		-	**- 393.00**	**-**
4.		Restr			-		-		-	**-**	**-**
5.		Restr			-		-		-	**-**	**-**
6.		Restr			-		-		-	**-**	**-**
7.		Restr			-		-		-	**-**	**-**
8.		Restr			-		-		-	**-**	**-**
9.		Restr			-		-		-	**-**	**-**
10.		Restr			-		-		-	**-**	**-**
11.		Restr			-		-		-	**-**	**-**
12.	**AGENCY**	None	AGENCY		-		-		-	**-**	**-**
		None	INVAC								
			TOTAL:	**23,562.61**	**21,762.42**	**-**	**-**	**-**	**-**	**23,562.61**	**21,762.42**
			Checksum	*23,562.61*							

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CASH BOOK RECEIPTS			Total: 84,183.89		-	BANK	84,183.89	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
1/2/2025	doner 1	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	**50.00**				
2/2/2025	bevox	GEN	**50.00**			so	**50.00**	**50.00**						
1/2/2025	doner 2	GEN	**10.00**			so	**10.00**	**10.00**	Planned Giving via Bank		10.00			
1/2/2025	doner 3	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
1/2/2025	doner 4	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank	25.00				
1/2/2025	doner 5	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
1/3/2025	doner 6	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
1/3/2025	doner 7	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
1/6/2025	doner 8	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
1/9/2025	Sunday collections	GEN	**278.00**			500732	**278.00**	**278.00**	Sunday Services	201.00	27.00	5.00	45.00	
1/9/2025	funeral fees lenthall	GEN	**124.00**			731	**124.00**	**124.00**						
1/9/2025	funeral fees lenthall	AGENCY	**167.00**			731	**167.00**	**167.00**						
1/9/2025	funeral fees lenthall	AGENCY	**50.00**			731	**50.00**	**50.00**						
1/9/2025	funeral fees lenthall	AGENCY	**25.00**			731	**25.00**	**25.00**						
1/9/2025	funeral donations	GEN	**93.50**			731	**93.50**	**93.50**	Funerals				93.50	
1/13/2025	doner 9	GEN	**125.00**			so	**125.00**	**125.00**	Planned Giving via Bank	125.00				
1/15/2025	ramond ross grant	dtf	**10,285.00**			fp	**10,285.00**	**10,285.00**						
1/15/2025	ramond ross grant	GEN	**4,715.00**			fp	**4,715.00**	**4,715.00**						
1/16/2025	sunday collections	GEN	**278.00**			732	**278.00**	**278.00**	Sunday Services	201.00	27.00	5.00	45.00	
1/16/2025	candle stand	GEN	**1.90**			733	**1.90**	**1.90**						
1/20/2025	doner 10	GEN	**30.00**			so	**30.00**	**30.00**	Planned Giving via Bank	30.00				
1/20/2025	doner 11	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank		25.00			
1/23/2025	funeral fees bingham	GEN	**85.00**			fp	**85.00**	**85.00**						
1/23/2025	funeral fees bingham	AGENCY	**42.00**			fp	**42.00**	**42.00**						
1/23/2025	funeral fees bingham	AGENCY	**50.00**			fp	**50.00**	**50.00**						
1/23/2025	funeral fees bingham	AGENCY	**25.00**			fp	**25.00**	**25.00**						
1/23/2025	stubbins hope advert	GEN	**50.00**			fp	**50.00**	**50.00**						
1/23/2025	Sunday collections	GEN	**257.00**			734	**257.00**	**257.00**	Sunday Services	159.00	85.00	5.00	8.00	
1/23/2025	magazine	GEN	**5.00**			735	**5.00**	**5.00**						
1/23/2025	candle stand	GEN	**2.80**			735	**2.80**	**2.80**						
1/23/2025	fellowship tea money	GEN	**14.80**			735	**14.80**	**14.80**						
1/23/2025	penny jar	GEN	**0.61**			735	**0.61**	**0.61**						
1/27/2025	doner 12	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
1/29/2025	doner 13	GEN	**5.00**			so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
1/30/2025	Sunday collections	GEN	**356.00**			736	**356.00**	**356.00**	Sunday Services	346.00		3.00	7.00	
1/30/2025	candle stand	GEN	**2.00**			737	**2.00**	**2.00**						
1/30/2025	magazine	GEN	**25.30**			737	**25.30**	**25.30**						
1/30/2025	funeral donations	GEN	**74.76**			737	**74.76**	**74.76**	Funerals				74.76	
1/30/2025	fellowship tea money	GEN	**98.10**			737	**98.10**	**98.10**						
1/31/2025	doner 14	GEN	**40.00**			so	**40.00**	**40.00**	Planned Giving via Bank	40.00				
1/31/2025	peak oil advert	GEN	**25.00**			fp	**25.00**	**25.00**						
1/31/2025	funeral fees hayman	GEN	**148.00**			fp	**148.00**	**148.00**						
1/31/2025	funeral fees hayman	AGENCY	**42.00**			fp	**42.00**	**42.00**						
1/31/2025	funeral fees hayman	AGENCY	**50.00**			fp	**50.00**	**50.00**						
1/31/2025	funeral fees hayman	AGENCY	**25.00**			fp	**25.00**	**25.00**						
1/23/2025	funeral fees bingham	AGENCY	**123.00**	Total Jan:		fp	**123.00**	**123.00**						
1/31/2025	funeral fees hayman	AGENCY	**123.00**	18,306.77		fp	**123.00**	**123.00**						
1/9/2025	funeral fees lenthall	AGENCY	**15.00**			fp	**15.00**	**15.00**						
2/3/2025	doner 1	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
2/3/2025	doner 2	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
2/3/2025	bevox	GEN	**50.00**			so	**50.00**	**50.00**						
2/3/2025	doner 3	GEN	**10.00**			so	**10.00**	**10.00**	Planned Giving via Bank		10.00			
2/3/2025	doner 4	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank	25.00				

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
										church hire	50.00		
									124.00				
						disabled toilet fund	10,285.00						
					4,715.00								
						candle stand	1.90						
									85.00				
										advertising	50.00		
										magazine	5.00		
						candle stand	2.80						
						fellowship tea money	14.80						
						penny jar	0.61						
						candle stand	2.00						
										magazine	25.30		
						fellowship tea money	98.10						
										advertising	25.00		
									148.00				
										church hire	50.00		

Agency Receipts Source	Amount
13c	
DDBF funerals	167.00
organist	50.00
verger	25.00
DDBF funerals	42.00
organist	50.00
verger	25.00
DDBF funerals	42.00
organist	50.00
verger	25.00
retired clergy	123.00
retired clergy	123.00
other clergy	15.00

Dep. A/C Interest
10a

CASH BOOK RECEIPTS			Total: 84,183.89		-	BANK	84,183.89	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
2/3/2025	doner 5	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
2/3/2025	doner 6	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
2/3/2025	doner 7	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
2/5/2025	emb ltd vat refund	GEN	**909.98**			dc	**909.98**	**909.98**						
2/5/2025	funeral fees page	GEN	**148.00**			fp	**148.00**	**148.00**						
2/5/2025	funeral fees page	AGENCY	**42.00**			fp	**42.00**	**42.00**						
2/5/2025	funeral fees page	AGENCY	**50.00**			fp	**50.00**	**50.00**						
2/5/2025	funeral fees page	AGENCY	**25.00**			fp	**25.00**	**25.00**						
2/5/2025	funeral fees page	AGENCY	**123.00**			fp	**123.00**	**123.00**						
2/5/2025	funeral fees stewart	GEN	**148.00**			fp	**148.00**	**148.00**						
2/5/2025	funeral fees stewart	AGENCY	**42.00**			fp	**42.00**	**42.00**						
2/5/2025	funeral fees stewart	AGENCY	**50.00**			fp	**50.00**	**50.00**						
2/5/2025	funeral fees stewart	AGENCY	**25.00**			fp	**25.00**	**25.00**						
2/5/2025	funeral fees stewart	AGENCY	**123.00**			fp	**123.00**	**123.00**						
2/6/2025	doner 8	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
2/6/2025	sunday collections	GEN	**216.00**			738	**216.00**	**216.00**	Sunday Services	157.00	40.00	9.00	10.00	
2/6/2025	donation to church	GEN	**10.00**			739	**10.00**	**10.00**						
2/6/2025	candle stand	GEN	**3.20**			739	**3.20**	**3.20**						
2/6/2025	magazine	GEN	**27.30**			739	**27.30**	**27.30**						
2/6/2025	funeral donations	GEN	**11.00**			739	**11.00**	**11.00**	Funerals				11.00	
2/6/2025	penny jar	GEN	**3.49**			739	**3.49**	**3.49**						
2/12/2025	doner 9	GEN	**125.00**			so	**125.00**	**125.00**	Planned Giving via Bank	125.00				
2/13/2025	Sunday collections	GEN	**245.00**			740	**245.00**	**245.00**	Sunday Services	194.00	41.00	4.00	6.00	
2/13/2025	magazine	GEN	**10.00**			741	**10.00**	**10.00**						
2/13/2025	funeral donations	GEN	**183.55**			741	**183.55**	**183.55**	Funerals				183.55	
2/13/2025	coffee & more organ fund	GEN	**237.00**			741	**237.00**	**237.00**						
2/13/2025	funeral fees perry	GEN	**148.00**			741	**148.00**	**148.00**						
2/13/2025	funeral fees perry	AGENCY	**42.00**			741	**42.00**	**42.00**						
2/13/2025	funeral fees perry	AGENCY	**50.00**			741	**50.00**	**50.00**						
2/13/2025	funeral fees perry	AGENCY	**25.00**			741	**25.00**	**25.00**						
2/13/2025	funeral fees perry	AGENCY	**123.00**			741	**123.00**	**123.00**						
2/17/2025	hmrc charities tax refund	GEN	**1,086.78**			dc	**1,086.78**	**1,086.78**						
2/20/2025	doner 10	GEN	**30.00**			so	**30.00**	**30.00**	Planned Giving via Bank	30.00				
2/20/2025	doner 11	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank		25.00			
2/20/2025	sunday collections	GEN	**283.00**			742	**283.00**	**283.00**	Sunday Services	200.00	67.00	9.00	7.00	
2/20/2025	payment for advert l sutton	GEN	**25.00**			743	**25.00**	**25.00**						
2/20/2025	candle stand	GEN	**8.30**			743	**8.30**	**8.30**						
2/20/2025	funeral donations	GEN	**62.40**			743	**62.40**	**62.40**	Funerals				62.40	
2/20/2025	fellowship tea money	GEN	**51.40**			743	**51.40**	**51.40**						
2/20/2025	funeral fees higgins	GEN	**48.00**			fp	**48.00**	**48.00**						
2/20/2025	funeral fees higgins	AGENCY	**127.00**			fp	**127.00**	**127.00**						
2/20/2025	funeral fees higgins	AGENCY	**50.00**			fp	**50.00**	**50.00**						
2/20/2025	funeral fees higgins	AGENCY	**25.00**			fp	**25.00**	**25.00**						
2/26/2025	doner 12	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
2/27/2025	sunday collections	GEN	**319.00**			744	**319.00**	**319.00**	Sunday Services	264.00	41.00	8.00	6.00	
2/27/2025	donation to church	GEN	**50.00**			745	**50.00**	**50.00**						
2/27/2025	magazine	GEN	**0.50**			745	**0.50**	**0.50**						
2/27/2025	candle stand	GEN	**1.40**			745	**1.40**	**1.40**						
2/27/2025	baptism donations	GEN	**60.00**	Total Feb:		745	**60.00**	**60.00**	Baptisms			29.00	31.00	
2/28/2025	doner 13	GEN	**5.00**	6,091.30		so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
2/28/2025	doner 14	GEN	**40.00**			so	**40.00**	**40.00**	Planned Giving via Bank	40.00				
3/3/2025	bevox	GEN	**50.00**			so	**50.00**	**50.00**						
3/3/2025	doner 1	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
		909.98											
									148.00				
									148.00				
donations to the church	10.00												
						candle stand	3.20						
										magazine	27.30		
						penny jar	3.49						
										magazine	10.00		
						organ restoration fund	237.00						
									148.00				
		1,086.78											
										advertising	25.00		
						candle stand	8.30						
						fellowship tea money	51.40						
									48.00				
donations to the church	50.00												
										magazine	0.50		
						candle stand	1.40						
										church hire	50.00		

Agency Receipts Source	Amount
13c	
DDBF funerals	42.00
organist	50.00
verger	25.00
retired clergy	123.00
DDBF funerals	42.00
organist	50.00
verger	25.00
retired clergy	123.00
DDBF funerals	42.00
organist	50.00
verger	25.00
retired clergy	123.00
DDBF funerals	127.00
organist	50.00
verger	25.00

CASH BOOK RECEIPTS			Total: 84,183.89		-	BANK	84,183.89	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
3/3/2025	doner 2	GEN	**10.00**			so	**10.00**	**10.00**	Planned Giving via Bank		10.00			
3/3/2025	doner 3	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
3/3/2025	doner 4	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank	25.00				
3/3/2025	doner 5	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
3/3/2025	doner 6	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
3/3/2025	doner 7	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
3/6/2025	doner 8	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
3/6/2025	sunday collections	GEN	**188.00**			746	**188.00**	**188.00**	Sunday Services	154.00	14.00	4.00	16.00	
3/6/2025	candle stand	GEN	**1.60**			747	**1.60**	**1.60**						
3/6/2025	penny jar	GEN	**1.48**			747	**1.48**	**1.48**						
3/12/2025	doner 9	GEN	**125.00**			so	**125.00**	**125.00**	Planned Giving via Bank	125.00				
3/13/2025	sunday collections	GEN	**359.00**			748	**359.00**	**359.00**	Sunday Services	217.00	18.00	112.00	12.00	
3/13/2025	candle stand	GEN	**3.30**			749	**3.30**	**3.30**						
3/13/2025	magazine	GEN	27.45			749	**27.45**	**27.45**						
3/13/2025	sat morning tea	GEN	**11.00**			749	**11.00**	**11.00**						
3/13/2025	donation organ fund	GEN	**50.00**			749	**50.00**	**50.00**						
3/13/2025	coffee & more organ fund	GEN	**215.00**			749	**215.00**	**215.00**						
3/19/2025	card reader	GEN	**9.74**			fp	**9.74**	**9.74**						
3/20/2025	doner 10	GEN	**30.00**			so	**30.00**	**30.00**	Planned Giving via Bank	30.00				
3/20/2025	doner 11	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank		25.00			
3/20/2025	sunday collections	GEN	**230.00**			750	**230.00**	**230.00**	Sunday Services	170.00	44.00	4.00	12.00	
3/20/2025	funeral donations	GEN	**14.00**			751	**14.00**	**14.00**	Funerals				14.00	
3/20/2025	fellowship tea money	GEN	**51.70**			751	**51.70**	**51.70**						
3/26/2025	doner 12	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
3/27/2025	sunday collections	GEN	**200.00**			752	**200.00**	**200.00**	Sunday Services	172.00	18.00	4.00	6.00	
3/27/2025	candle stand	GEN	**5.80**			753	**5.80**	**5.80**						
3/27/2025	penny jar	GEN	**5.82**			753	**5.82**	**5.82**						
3/28/2025	funeral fees cartlid	GEN	**48.00**			fp	**48.00**	**48.00**						
3/28/2025	funeral fees cartlid	AGENCY	**127.00**			fp	**127.00**	**127.00**						
3/28/2025	funeral fees cartlid	AGENCY	**50.00**			fp	**50.00**	**50.00**						
3/28/2025	funeral fees cartlid	AGENCY	**25.00**			fp	**25.00**	**25.00**						
3/31/2025	doner 13	GEN	**5.00**	Total Mar:		so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
3/31/2025	doner 14	GEN	**40.00**	2,446.89		so	**40.00**	**40.00**	Planned Giving via Bank	40.00				
3/28/2025	funeral fees cartlid	AGENCY	**123.00**			fp	**123.00**	**123.00**						
2/20/2025	funeral fee higgins	AGENCY	**123.00**			fp	**123.00**	**123.00**						
4/1/2025	doner 1	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
4/1/2025	bevox	GEN	**50.00**			so	**50.00**	**50.00**						
4/1/2025	doner 2	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank	25.00				
4/1/2025	doner 3	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
4/1/2025	doner 4	GEN	**10.00**			so	**10.00**	**10.00**	Planned Giving via Bank		10.00			
4/1/2025	doner 5	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
4/1/2025	doner 6	GEN	**10.00**			so	**10.00**	**10.00**	Planned Giving via Bank	10.00				
4/3/2025	doner 7	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
4/3/2025	doner 8	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
4/3/2025	sunday collections	GEN	**288.00**			754	**288.00**	**288.00**	Sunday Services	244.00	20.00	4.00	20.00	
4/3/2025	donation to church	GEN	**100.00**			755	**100.00**	**100.00**						
4/3/2025	payment for candles	GEN	**76.00**			755	**76.00**	**76.00**						
4/3/2025	funeral donations	GEN	**24.70**			755	**24.70**	**24.70**	Funerals				24.70	
4/3/2025	candle stand	GEN	**6.97**			755	**6.97**	**6.97**						
4/3/2025	magazine	GEN	**17.20**			755	**17.20**	**17.20**						
4/7/2025	doner 9	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
4/7/2025	qr code donation	GEN	**24.72**			fp	**24.72**	**24.72**						
4/10/2025	sunday collections	GEN	**206.00**			756	**206.00**	**206.00**	Sunday Services	134.00	41.00	4.00	27.00	

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
						candle stand	1.60						
						penny jar	1.48						
						candle stand	3.30						
										magazine	27.45		
						other events	11.00						
						organ restoration fund	50.00						
						organ restoration fund	215.00						
						card reader payments	9.74						
						fellowship tea money	51.70						
						candle stand	5.80						
						candle stand	5.80						
						penny jar	5.82						
									48.00				
										church hire	50		
donations to the church	100.00												
										payment for candles	76.00		
						candle stand	6.97						
										magazine	17.20		
						qr code	24.72						

Agency Receipts	
Source	Amount
13c	

CASH BOOK RECEIPTS			Total: 84,183.89		-	BANK	84,183.89	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
4/10/2025	candle stand	GEN	**0.80**	Total Apr:		757	**0.80**	**0.80**						
4/10/2025	magazine	GEN	**6.00**	4,687.96		757	**6.00**	**6.00**						
4/10/2025	coffee & more organ fund	GEN	**270.00**			757	**270.00**	**270.00**						
5/14/2025	doner 10	GEN	**125.00**			so	**125.00**	**125.00**	Planned Giving via Bank	125.00				
4/17/2025	card reader	GEN	**9.74**			fp	**9.74**	**9.74**						
4/17/2025	sunday collections	GEN	**218.00**			758	**218.00**	**218.00**	Sunday Services	183.00	10.00	4.00	21.00	
4/17/2025	candle stand	GEN	**1.80**			759	**1.80**	**1.80**						
4/17/2025	roman catholics	GEN	**210.00**			759	**210.00**	**210.00**						
4/17/2025	funeral fees judith potter	GEN	**186.00**			759	**186.00**	**186.00**						
4/17/2025	funeral fees judith potter	AGENCY	**127.00**			759	**127.00**	**127.00**						
4/17/2025	funeral fees judith potter	AGENCY	**50.00**			759	**50.00**	**50.00**						
4/17/2025	funeral fees judith potter	AGENCY	**25.00**			759	**25.00**	**25.00**						
4/17/2025	bevox concert raffle	GEN	**133.00**			759	**133.00**	**133.00**						
4/17/2025	bevox concert donations	GEN	**573.90**			759	**573.90**	**573.90**						
4/17/2025	penny jar	GEN	**8.74**			759	**8.74**	**8.74**						
4/22/2025	doner 11	GEN	**30.00**			so	**30.00**	**30.00**	Planned Giving via Bank	30.00				
4/22/2025	qr code donation	GEN	**9.89**			fp	**9.89**	**9.89**						
4/24/2025	hmrc charities tax refund	GEN	**1,138.00**			dc	**1,138.00**	**1,138.00**						
4/24/2025	sunday collections	GEN	**302.30**			760	**302.30**	**302.30**	Sunday Services	139.00	66.50	60.00	36.80	
4/24/2025	candle stand	GEN	**3.50**			761	**3.50**	**3.50**						
4/24/2025	baptism donations	GEN	**53.20**			761	**53.20**	**53.20**	Baptisms				53.20	
4/24/2025	card reader	GEN	**39.96**			fp	**39.96**	**39.96**						
4/28/2025	doner 12	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
4/29/2025	doner 13	GEN	**5.00**	Total Apr:		so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
4/30/2025	doner 14	GEN	**40.00**	4,687.96		so	**40.00**	**40.00**	Planned Giving via Bank	40.00				
4/30/2025	card reader	GEN	**17.54**			fp	**17.54**	**17.54**						
5/1/2025	doner 1	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
5/1/2025	bevox	GEN	**50.00**			so	**50.00**	**50.00**						
5/1/2025	doner 2	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank	25.00				
5/1/2025	doner 3	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
5/1/2025	doner 4	GEN	**10.00**			so	**10.00**	**10.00**	Planned Giving via Bank		10.00			
5/1/2025	doner 5	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
5/1/2025	doner 6	GEN	**10.00**			so	**10.00**	**10.00**	Planned Giving via Bank	10.00				
5/1/2025	sunday collections	GEN	**381.00**			762	**381.00**	**381.00**	Sunday Services	339.00	35.00	7.00		
5/6/2025	doner 7	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
5/6/2025	doner 8	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
5/6/2025	doner 9	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
5/7/2025	card reader	GEN	**43.83**			fp	**43.83**	**43.83**						
5/1/2025	candle stand	GEN	**2.00**			763	**2.00**	**2.00**						
5/1/2025	baptism donations	GEN	**164.30**			763	**164.30**	**164.30**	Baptisms			110.00	54.30	
5/1/2025	donation to church	GEN	**15.00**			763	**15.00**	**15.00**						
5/1/2025	magazine	GEN	**3.40**			763	**3.40**	**3.40**						
5/1/2025	bolsover c of e easter service	GEN	**37.08**			763	**37.08**	**37.08**	Other				37.08	
5/8/2025	sunday collections	GEN	**203.00**			764	**203.00**	**203.00**	Sunday Services	145.00	41.00	4.00	13.00	
5/8/2025	magazine	GEN	**2.70**			765	**2.70**	**2.70**						
5/8/2025	fellowship tea money	GEN	**23.00**			765	**23.00**	**23.00**						
5/8/2025	baptism donations	GEN	**104.10**			765	**104.10**	**104.10**	Baptisms			85.00	19.10	
5/8/2025	ve day event	GEN	**674.20**			765	**674.20**	**674.20**						
5/8/2025	coffee & more organ fund	GEN	**200.00**			765	**200.00**	**200.00**						
5/8/2025	t yeomans organ fund	GEN	**300.00**			fp	**300.00**	**300.00**						
5/9/2025	funeral fees rimington	GEN	**133.00**			fp	**133.00**	**133.00**						
5/9/2025	funeral fees rimington	AGENCY	**42.00**			fp	**42.00**	**42.00**						
5/9/2025	funeral fees rimington	AGENCY	**50.00**			fp	**50.00**	**50.00**						

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
						candle stand	0.80						
										magazine	6.00		
						organ restoration fund	270.00						
						card reader payments	9.74						
						candle stand	1.80						
										church hire	210.00		
									186.00				
						raffle	133.00						
						concerts	573.90						
						penny jar	8.74						
						qr code	9.89						
		1,138.00											
						candle stand	3.50						
						card reader payments	39.96						
						card reader payments	17.54						
										church hire	50.00		
						card reader payments	43.83						
						candle stand	2.00						
donations to the church	15.00												
										magazine	3.40		
										magazine	2.70		
						fellowship tea money	23.00						
						other events	674.20						
						organ restoration fund	200.00						
						organ restoration fund	300.00						
									133.00				

Agency Receipts Source	Amount
13c	
DDBF funerals	127.00
organist	50.00
verger	25.00

CASH BOOK RECEIPTS			Total: 84,183.89			BANK	84,183.89	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
5/9/2025	funeral fees rimington	AGENCY	**25.00**			fp	**25.00**	**25.00**						
5/12/2025	doner 10	GEN	**125.00**			so	**125.00**	**125.00**	Planned Giving via Bank	125.00				
5/15/2025	sunday collections	GEN	**218.00**			766	**218.00**	**218.00**	Sunday Services	186.00	16.00	5.00	11.00	
5/15/2025	magazine	GEN	**6.00**			767	**6.00**	**6.00**						
5/15/2025	candle stand	GEN	**24.50**			767	**24.50**	**24.50**						
5/15/2025	baptism donations	GEN	**50.00**			767	**50.00**	**50.00**	Baptisms			50.00		
5/15/2025	funeral donations	GEN	**388.00**			767	**388.00**	**388.00**	Funerals				388.00	
5/15/2025	fellowship tea money	GEN	**41.00**			767	**41.00**	**41.00**						
5/15/2025	penny jar	GEN	**9.17**			767	**9.17**	**9.17**						
5/15/2025	organ fund andrew yeo 40 years	GEN	**700.00**			767	**700.00**	**700.00**						
5/16/2025	funeral fees riley	GEN	**133.00**			fp	**133.00**	**133.00**						
5/16/2025	funeral fees riley	AGENCY	**42.00**			fp	**42.00**	**42.00**						
5/16/2025	funeral fees riley	AGENCY	**50.00**			fp	**50.00**	**50.00**						
5/16/2025	funeral fees riley	AGENCY	**25.00**			fp	**25.00**	**25.00**						
5/20/2025	doner 11	GEN	**30.00**			so	**30.00**	**30.00**	Planned Giving via Bank	30.00				
5/21/2025	card reader	GEN	**4.87**			fp	**4.87**	**4.87**						
5/22/2025	sunday collections	GEN	**137.00**			768	**137.00**	**137.00**	Sunday Services	91.00	16.00	4.00	26.00	
5/22/2025	funeral donations	GEN	**68.10**			769	**68.10**	**68.10**	Funerals				68.10	
5/22/2025	funeral fees morris	GEN	**133.00**			fp	**133.00**	**133.00**						
5/22/2025	funeral fees morris	AGENCY	**42.00**			fp	**42.00**	**42.00**						
5/22/2025	funeral fees morris	AGENCY	**50.00**			fp	**50.00**	**50.00**						
5/22/2025	funeral fees morris	AGENCY	**25.00**			fp	**25.00**	**25.00**						
5/26/2025	wedding fees wigley/mindham	GEN	**353.00**			fp	**353.00**	**353.00**						
5/26/2025	wedding fees wigley/mindham	AGENCY	**247.00**			fp	**247.00**	**247.00**						
5/26/2025	wedding fees wigley/mindham	AGENCY	**65.00**			fp	**65.00**	**65.00**						
5/26/2025	wedding fees wigley/mindham	AGENCY	**25.00**			fp	**25.00**	**25.00**						
5/27/2025	doner 12	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
5/27/2025	qr code payment	GEN	**9.89**			fp	**9.89**	**9.89**						
5/28/2025	card reader	GEN	**9.74**			fp	**9.74**	**9.74**						
5/29/2025	doner 13	GEN	**5.00**			so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
5/29/2025	sunday collections	GEN	**371.00**			770	**371.00**	**371.00**	Sunday Services	293.00	48.00	12.00	18.00	
5/29/2025	donation to church	GEN	**45.00**			771	**45.00**	**45.00**						
5/29/2025	candle stand	GEN	**8.80**			771	**8.80**	**8.80**						
5/29/2025	funeral fees gilbeth	GEN	**133.00**			fp	**133.00**	**133.00**						
5/29/2025	funeral fees gilbeth	AGENCY	**42.00**			fp	**42.00**	**42.00**						
5/29/2025	funeral fees gilbeth	AGENCY	**50.00**			fp	**50.00**	**50.00**						
5/29/2025	funeral fees gilbeth	AGENCY	**25.00**			fp	**25.00**	**25.00**						
5/31/2025	doner 13	GEN	**10.00**			fp	**10.00**	**10.00**	Planned Giving via Bank	10.00				
5/9/2025	funeral fees rimington	AGENCY	**123.00**			fp	**123.00**	**123.00**						
5/16/2025	funeral fees riley	AGENCY	**123.00**			fp	**123.00**	**123.00**						
5/31/2025	funeral fee morris	AGENCY	**123.00**			fp	**123.00**	**123.00**						
5/29/2025	funeral fees gilbeth	AGENCY	**123.00**			fp	**123.00**	**123.00**						
6/2/2025	doner 1	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
5/2/2025	doner 2	GEN	**10.00**	Total May:		so	**10.00**	**10.00**	Planned Giving via Bank		10.00			
5/2/2025	doner 3	GEN	**40.00**	7,356.68		so	**40.00**	**40.00**	Planned Giving via Bank	40.00				
5/2/2025	bevox	GEN	**50.00**			so	**50.00**	**50.00**						
6/2/2025	doner 4	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank	25.00				
6/2/2025	doner 5	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
6/2/2025	doner 6	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
6/3/2025	doner 7	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
6/3/2025	doner 8	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
6/5/2025	card reader	GEN	**4.87**			fp	**4.87**	**4.87**						
6/5/2025	sunday collections	GEN	**304.00**			772	**304.00**	**304.00**	Sunday Services	205.00	49.00	3.00	47.00	

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
										magazine	6.00		
						candle stand	24.50						
						fellowship tea money	41.00						
						penny jar	9.17						
						organ restoration fund	700.00						
									133.00				
						card reader payments	4.87						
									133.00				
									353.00				
						qr code	9.89						
						card reader payments	9.74						
donations to the church	45.00												
						candle stand	8.80						
									133.00				
										church hire	50.00		
						card reader payments	4.87						

Agency Receipts	
Source	Amount
13c	
verger	25.00
DDBF funerals	42.00
other organist	50.00
verger	25.00
DDBF funerals	42.00
organist	50.00
verger	25.00
DDBF weddings	247.00
organist	65.00
verger	25.00
DDBF funerals	42.00
organist	50.00
verger	25.00
retired clergy	123.00
retired clergy	123.00
retired clergy	123.00
retired clergy	123.00

Dep. A/C Interest
10a

CASH BOOK RECEIPTS			Total: 84,183.89		-	BANK	84,183.89	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
6/5/2025	candle stand	GEN	**2.70**			773	**2.70**	**2.70**						
6/5/2025	funeral donations	GEN	**29.70**			773	**29.70**	**29.70**	Funerals				29.70	
6/5/2025	funeral fees tennant	GEN	**148.00**			fp	**148.00**	**148.00**						
6/5/2025	funeral fees tennant	AGENCY	**42.00**			fp	**42.00**	**42.00**						
6/5/2025	funeral fees tennant	AGENCY	**50.00**			fp	**50.00**	**50.00**						
6/5/2025	funeral fees tennant	AGENCY	**25.00**			fp	**25.00**	**25.00**						
6/5/2025	funeral fees tennant	AGENCY	**123.00**			fp	**123.00**	**123.00**						
6/6/2025	doner 9	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank		100.00			
6/11/2025	card reader	GEN	**4.87**			fp	**4.87**	**4.87**						
6/12/2025	doner 10	GEN	**125.00**			so	**125.00**	**125.00**	Planned Giving via Bank	125.00				
6/12/2025	sunday collections	GEN	**325.00**			774	**325.00**	**325.00**	Sunday Services	234.00	36.00		55.00	
6/12/2025	candle stand	GEN	**2.00**			775	**2.00**	**2.00**						
6/12/2025	magazine	GEN	**5.30**			775	**5.30**	**5.30**						
6/12/2025	fellowship tea money	GEN	**20.00**			775	**20.00**	**20.00**						
6/12/2025	funeral donations	GEN	**8.50**			775	**8.50**	**8.50**	Funerals				8.50	
6/12/2025	fellowship tea money	GEN	**20.00**			775	**20.00**	**20.00**						
6/12/2025	coffee & more organ fund	GEN	**215.00**			775	**215.00**	**215.00**						
6/16/2025	heritage lottery fff project	fff	**1,826.46**			dc	**1,826.46**	**1,826.46**						
6/16/2025	heritage lottery fff project	GEN	**3,091.29**			dc	**3,091.29**	**3,091.29**						
6/19/2025	card reader	GEN	**4.87**			fp	**4.87**	**4.87**						
6/19/2025	sunday collections	GEN	**186.00**			677	**186.00**	**186.00**	Sunday Services	134.00	13.00		39.00	
6/19/2025	candle stand	GEN	**3.40**			678	**3.40**	**3.40**						
6/19/2025	penny jar	GEN	**6.00**			678	**6.00**	**6.00**						
6/19/2025	wedding fees wigley/mindham	AGENCY	**200.00**			fp	**200.00**	**200.00**						
6/19/2025	bellringers tower fund	GEN	**50.00**			fp	**50.00**	**50.00**						
6/19/2025	doner 11	GEN	**30.00**			so	**30.00**	**30.00**	Planned Giving via Bank	30.00				
6/26/2025	doner 12	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
6/26/2025	sunday collections	GEN	**192.70**			679	**192.70**	**192.70**	Sunday Services	139.00	36.00	10.00	7.70	
6/26/2025	donation to church	GEN	**124.00**	Total Jun:		680	**124.00**	**124.00**						
6/30/2025	doner 13	GEN	**5.00**	7,579.66		so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
6/30/2025	doner 14	GEN	**40.00**			so	**40.00**	**40.00**	Planned Giving via Bank		40.00			
7/1/2025	doner 1	GEN	**50.00**			fp	**50.00**	**50.00**	Planned Giving via Bank	50.00				
7/1/2025	bevox	GEN	**50.00**			so	**50.00**	**50.00**						
7/1/2025	doner 2	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank	25.00				
7/1/2025	doner 3	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
7/1/2025	doner 4	GEN	**10.00**			so	**10.00**	**10.00**	Planned Giving via Bank		10.00			
7/1/2025	doner 5	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
7/1/2025	doner 6	GEN	**10.00**			so	**10.00**	**10.00**	Planned Giving via Bank	10.00				
7/3/2025	doner 7	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
7/3/2025	doner 8	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
7/3/2025	sunday collections	GEN	**296.00**			681	**296.00**	**296.00**	Sunday Services	244.00	26.00		26.00	
7/3/2025	magazine	GEN	**8.40**			682	**8.40**	**8.40**						
7/3/2025	candle stand	GEN	**4.00**			682	**4.00**	**4.00**						
7/7/2025	doner 9	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank		100.00			
7/7/2025	qr code payment	GEN	**24.72**			fp	**24.72**	**24.72**						
7/9/2025	grant from derby re roof	GEN	**7,051.59**			fp	**7,051.59**	**7,051.59**						
7/9/2025	card reader	GEN	**24.37**			fp	**24.37**	**24.37**						
7/10/2025	sunday collections	GEN	**311.00**			683	**311.00**	**311.00**	Sunday Services	201.00	73.00		37.00	
7/10/2025	donation to church	GEN	**100.00**			684	**100.00**	**100.00**	Other			100.00		
7/10/2025	bevox concert raffle	GEN	**251.00**			684	**251.00**	**251.00**						
7/10/2025	bevox concert donations	GEN	**473.20**			684	**473.20**	**473.20**						
7/10/2025	bevox concert food	GEN	**132.95**			684	**132.95**	**132.95**						
7/10/2025	coffee & more organ fund	GEN	**196.00**			684	**196.00**	**196.00**						

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
						candle stand	2.70						
									148.00				
						card reader payments	4.87						
						candle stand	2.00						
										magazine	5.30		
						fellowship tea money	20.00						
						fellowship tea money	20.00						
						organ restoration fund	215.00						
						heritage fame,fashion,fortune	1,826.46						
					3,091.29								
						card reader payments	4.87						
						candle stand	3.40						
						penny jar	6.00						
												50.00	
donations to the church	124.00												
										church hire	50.00		
										magazine	8.40		
						candle stand	4.00						
						qr code	24.72						
					7,051.59								
						card reader payments	24.37						
						raffle	251.00						
						concerts	473.20						
						concerts	132.95						
						organ restoration fund	196.00						

Agency Receipts Source	Amount
13c	
DDBF funerals	42.00
organist	50.00
verger	25.00
retired clergy	123.00

CASH BOOK RECEIPTS			Total: 84,183.89		-	BANK	84,183.89	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
7/10/2025	penny jar	GEN	**8.35**			684	**8.35**	**8.35**						
7/14/2025	doner 10	GEN	**125.00**			so	**125.00**	**125.00**	Planned Giving via Bank	125.00				
7/14/2025	qr code payment	GEN	**79.11**			fp	**79.11**	**79.11**						
7/16/2025	card reader	GEN	**4.87**			fp	**4.87**	**4.87**						
7/17/2025	sunday collections	GEN	**323.00**			685	**323.00**	**323.00**	Sunday Services	169.00	79.00	25.00	50.00	
7/17/2025	magazine	GEN	**3.00**			686	**3.00**	**3.00**						
7/17/2025	candle stand	GEN	**4.20**			686	**4.20**	**4.20**						
7/17/2025	penny jar	GEN	**14.57**			686	**14.57**	**14.57**						
7/17/2025	funeral fees simpson	GEN	**142.00**			fp	**142.00**	**142.00**						
7/17/2025	funeral fees simpson	AGENCY	**42.00**			fp	**42.00**	**42.00**						
7/17/2025	funeral fees simpson	AGENCY	**50.00**			fp	**50.00**	**50.00**						
7/17/2025	funeral fees simpson	AGENCY	**25.00**			fp	**25.00**	**25.00**						
7/17/2025	funeral fees simpson	AGENCY	**123.00**			fp	**123.00**	**123.00**						
7/21/2025	doner 11	GEN	**30.00**			so	**30.00**	**30.00**	Planned Giving via Bank	30.00				
7/24/2025	funeral fees davies	GEN	**142.00**			fp	**142.00**	**142.00**						
7/24/2025	funeral fees davies	AGENCY	**42.00**			fp	**42.00**	**42.00**						
7/24/2025	funeral fees davies	AGENCY	**50.00**			fp	**50.00**	**50.00**						
7/24/2025	funeral fees davies	AGENCY	**25.00**			fp	**25.00**	**25.00**						
7/24/2025	funeral fees davies	AGENCY	**123.00**			fp	**123.00**	**123.00**						
7/24/2025	sunday collections	GEN	**261.00**			687	**261.00**	**261.00**	Sunday Services	176.00	28.00		57.00	
7/24/2025	candle stand	GEN	**1.60**			688	**1.60**	**1.60**						
7/24/2025	magazine	GEN	**2.00**			688	**2.00**	**2.00**						
7/24/2025	bolsover coe junior leaving service	GEN	**41.80**			688	**41.80**	**41.80**	Other				41.80	
7/24/2025	funeral donations	GEN	**40.25**			688	**40.25**	**40.25**	Funerals				40.25	
7/24/2025	funeral fees karen elizabeth	GEN	**171.00**			688	**171.00**	**171.00**						
7/24/2025	funeral fees karen elizabeth	AGENCY	**127.00**			688	**127.00**	**127.00**						
7/24/2025	funeral fees karen elizabeth	AGENCY	**50.00**			688	**50.00**	**50.00**						
7/24/2025	funeral fees karen elizabeth	AGENCY	**25.00**			688	**25.00**	**25.00**						
7/24/2025	funeral fees karen elizabeth	AGENCY	**15.00**			688	**15.00**	**15.00**						
7/24/2025	funeral donations	GEN	**8.50**			688	**8.50**	**8.50**	Funerals				8.50	
7/24/2025	funeral donations	GEN	**19.00**			688	**19.00**	**19.00**	Funerals				19.00	
7/24/2025	fellowship tea money	GEN	**60.00**			688	**60.00**	**60.00**						
7/24/2025	peak wind concert raffle	GEN	**146.00**			688	**146.00**	**146.00**						

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
						penny jar	8.35						
						qr code	79.11						
						card reader payments	4.87						
										magazine	3.00		
						candle stand	4.20						
						penny jar	14.57						
									142.00				
									142.00				
						candle stand	1.60						
										magazine	2.00		
									171.00				
						fellowship tea money	60.00						
						raffle	146.00						

Agency Receipts	
Source	Amount
13c	
DDBF funerals	42.00
organist	50.00
verger	25.00
retired clergy	123.00
DDBF funerals	42.00
organist	50.00
verger	25.00
retired clergy	123.00
DDBF funerals	127.00
organist	50.00
verger	25.00
other clergy	15.00

Dep. A/C Interest
10a

CASH BOOK RECEIPTS			Total: 84,183.89		-	BANK	84,183.89	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
7/24/2025	peak wind concert	GEN	**453.40**			688	**453.40**	**453.40**						
7/28/2025	doner 12	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
7/28/2025	qr code payment	GEN	**19.78**			fp	**19.78**	**19.78**						
7/29/2025	doner 13	GEN	**5.00**			so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
7/31/2025	doner 14	GEN	**40.00**			so	**40.00**	**40.00**	Planned Giving via Bank		40.00			
7/31/2025	sunday collections	GEN	**320.00**			689	**320.00**	**320.00**	Sunday Services	279.00	21.00		20.00	
7/31/2025	candle stand	GEN	**3.50**	Total Jul:		690	**3.50**	**3.50**						
7/31/2025	donation to church	GEN	**10.00**	12,545.81		690	**10.00**	**10.00**						
7/31/2025	penny jar	GEN	**11.65**			690	**11.65**	**11.65**						
8/1/2025	doner 1	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
8/1/2025	bevox church hire	GEN	**50.00**			so	**50.00**	**50.00**						
8/1/2025	doner 2	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank	25				
8/1/2025	doner 3	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
8/1/2025	doner 4	GEN	**10.00**			so	**10.00**	**10.00**	Planned Giving via Bank		10.00			
8/1/2025	doner 5	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
8/1/2025	doner 6	GEN	**10.00**			fp	**10.00**	**10.00**	Planned Giving via Bank	10.00				
8/4/2025	doner 7	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
8/4/2025	doner 8	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
8/5/2025	hmrc charities tax refund	GEN	**1,792.50**			dc	**1,792.50**	**1,792.50**						
8/6/2025	doner 9	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
8/6/2025	card reader	GEN	**4.87**			fp	**4.87**	**4.87**						
8/7/2025	sunday collections	GEN	**193.00**			691	**193.00**	**193.00**	Sunday Services	130.00	43.00		20.00	
8/12/2025	doner 10	GEN	**125.00**			so	**125.00**	**125.00**	Planned Giving via Bank	125.00				
8/14/2025	sunday collections	GEN	**225.00**			692	**225.00**	**225.00**	Sunday Services	175.00	25.00		25.00	
8/14/2025	candle stand	GEN	**4.70**			693	**4.70**	**4.70**						
8/14/2025	wedding donations	GEN	**19.80**			693	**19.80**	**19.80**	Weddings				19.80	
8/14/2025	penny jar	GEN	**7.23**			693	**7.23**	**7.23**						
8/14/2025	wedding fees grace and johno	GEN	**353.00**			fp	**353.00**	**353.00**						
8/14/2025	wedding fees grace and johno	AGENCY	**247.00**			fp	**247.00**	**247.00**						
8/14/2025	wedding fees grace and johno	AGENCY	**65.00**			fp	**65.00**	**65.00**						
8/14/2025	wedding fees grace and johno	AGENCY	**25.00**			fp	**25.00**	**25.00**						
8/14/2025	wedding fees grace and johno	AGENCY	**200.00**			fp	**200.00**	**200.00**						
8/14/2025	tower fund bellringers	GEN	**50.00**			fp	**50.00**	**50.00**						
8/19/2025	sunday collections	GEN	**311.00**			694	**311.00**	**311.00**	Sunday Services	200.00	75.00	5.00	31.00	
8/19/2025	candle stand	GEN	**1.40**			695	**1.40**	**1.40**						
8/19/2025	2nd hand books	GEN	**1.50**			695	**1.50**	**1.50**						
8/19/2025	penny jar	GEN	**6.01**			695	**6.01**	**6.01**						
8/19/2025	fellowship tea money	GEN	**65.00**			695	**65.00**	**65.00**						
8/20/2025	doner 11	GEN	**30.00**			so	**30.00**	**30.00**	Planned Giving via Bank	30.00				
8/20/2025	card reader	GEN	**9.74**			fp	**9.74**	**9.74**						
8/26/2025	doner 12	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
8/26/2025	qr code payment	GEN	**9.84**			fp	**9.84**	**9.84**						
8/27/2025	card reader	GEN	**34.12**			fp	**34.12**	**34.12**						
8/28/2025	sunday collections	GEN	**155.00**			696	**155.00**	**155.00**	Sunday Services	86.00	39.00	5.00	25.00	
8/28/2025	magazine	GEN	**0.40**			697	**0.40**	**0.40**						
8/28/2025	candle stand	GEN	**3.05**			697	**3.05**	**3.05**						
8/28/2025	funeral donations	GEN	**21.00**			697	**21.00**	**21.00**	Funerals				21.00	
8/28/2025	funeral fees	GEN	**63.00**			697	**63.00**	**63.00**						
8/28/2025	funeral fees	AGENCY	**127.00**			697	**127.00**	**127.00**						
8/28/2025	funeral fees	AGENCY	**50.00**			697	**50.00**	**50.00**						
8/28/2025	funeral fees	AGENCY	**25.00**			697	**25.00**	**25.00**						
8/28/2025	funeral fees rayboul	GEN	**63.00**			fp	**63.00**	**63.00**						
8/28/2025	funeral fees rayboul	AGENCY	**127.00**			fp	**127.00**	**127.00**						

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
						concerts	453.40						
						qr code	19.78						
						candle stand	3.50						
donations to the church	10.00												
						penny jar	11.65						
										church hire	50.00		
		1,792.50											
						card reader payments	4.87						
						candle stand	4.70						
						penny jar	7.23						
									353.00				
												50.00	
						candle stand	1.40						
										payment for books	1.50		
						penny jar	6.01						
						fellowship tea money	65.00						
						card reader payments	9.74						
						qr code	9.84						
						card reader payments	34.12						
										magazine	0.40		
						candle stand	3.05						
									63.00				
									63.00				

Agency Receipts	
Source	Amount
13c	

CASH BOOK RECEIPTS			Total: 84,183.89		-	BANK	84,183.89	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
8/28/2025	funeral fees rayboul	AGENCY	**50.00**	Total Aug:		fp	**50.00**	**50.00**						
8/28/2025	funeral fees rayboul	AGENCY	**25.00**	5,226.16		fp	**25.00**	**25.00**						
8/29/2025	doner 13	GEN	**5.00**			so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
9/1/2025	doner 1	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
9/1/2025	doner 2	GEN	**10.00**			so	**10.00**	**10.00**	Planned Giving via Bank		10.00			
9/1/2025	bevox church hire	GEN	**50.00**			so	**50.00**	**50.00**						
9/1/2025	doner 3	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank	25.00				
9/1/2025	doner 4	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
9/1/2025	doner 5	GEN	**40.00**			so	**40.00**	**40.00**	Planned Giving via Bank	40.00				
9/1/2025	doner 6	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
9/1/2025	doner 7	GEN	**10.00**			so	**10.00**	**10.00**	Planned Giving via Bank	10.00				
9/3/2025	doner 8	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
9/3/2025	doner 9	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
9/3/2025	funeral fees joan coe	GEN	**186.00**			fp	**186.00**	**186.00**						
9/3/2025	funeral fees joan coe	AGENCY	**127.00**			fp	**127.00**	**127.00**						
9/3/2025	funeral fees joan coe	AGENCY	**50.00**			fp	**50.00**	**50.00**						
9/3/2025	funeral fees joan coe	AGENCY	**25.00**			fp	**25.00**	**25.00**						
9/4/2025	sunday collections	GEN	**334.00**			698	**334.00**	**334.00**	Sunday Services	265.00	39.00	10.00	20.00	
9/4/2025	funeral fees needham	GEN	**63.00**			699	**63.00**	**63.00**						
9/4/2025	funeral fees needham	AGENCY	**127.00**			699	**127.00**	**127.00**						
9/4/2025	funeral fees needham	AGENCY	**50.00**			699	**50.00**	**50.00**						
9/4/2025	funeral fees needham	AGENCY	**25.00**			699	**25.00**	**25.00**						
9/4/2025	magazine	GEN	**2.50**			699	**2.50**	**2.50**						
9/4/2025	funeral donations	GEN	**61.60**			699	**61.60**	**61.60**	Funerals				61.60	
9/4/2025	funeral donations	GEN	**354.00**			699	**354.00**	**354.00**	Funerals				354.00	
9/6/2025	wedding fees wallace wedding2026	GEN	**340.00**			fp	**340.00**	**340.00**						
9/8/2025	doner 10	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
9/11/2025	sunday collections	GEN	**201.00**			700	**201.00**	**201.00**	Sunday Services	149.00	22.00		30.00	
9/11/2025	candle stand	GEN	**2.55**			701	**2.55**	**2.55**						
9/11/2025	cofffee & more organ fund	GEN	**246.00**			701	**246.00**	**246.00**						
9/11/2025	penny jar	GEN	**5.74**			701	**5.74**	**5.74**						
9/12/2025	doner 11	GEN	**125.00**			so	**125.00**	**125.00**	Planned Giving via Bank	125.00				
9/17/2025	card reader	GEN	**41.90**			fp	**41.90**	**41.90**						
9/18/2025	sunday collections	GEN	**330.00**			702	**330.00**	**330.00**	Sunday Services	153.00	22.00	125.00	30.00	
9/18/2025	magazine	GEN	**3.00**			703	**3.00**	**3.00**						
9/18/2025	candle stand	GEN	**12.00**			704	**12.00**	**12.00**						
9/18/2025	wedding event food	GEN	**676.30**			704	**676.30**	**676.30**						
9/18/2025	wedding event raffle	GEN	**236.00**			704	**236.00**	**236.00**						
9/18/2025	wedding event donations	GEN	**139.70**			704	**139.70**	**139.70**						
9/18/2025	penny jar	GEN	**3.53**			704	**3.53**	**3.53**						
9/18/2025	doner 12	GEN	**30.00**			so	**30.00**	**30.00**	Planned Giving via Bank	30.00				
9/22/2025	qr code payment	GEN	**9.84**			fp	**9.84**	**9.84**						
9/24/2025	funeral fees bridgew	GEN	**171.00**			fp	**171.00**	**171.00**						
9/24/2025	funeral fees bridgew	AGENCY	**127.00**			fp	**127.00**	**127.00**						
9/24/2025	funeral fees bridgew	AGENCY	**50.00**			fp	**50.00**	**50.00**						
9/24/2025	funeral fees bridgew	AGENCY	**25.00**			fp	**25.00**	**25.00**						
9/24/2025	card reader	GEN	**64.33**			fp	**64.33**	**64.33**						
9/25/2025	sunday collections	GEN	**267.00**			704	**267.00**	**267.00**	Sunday Services	213.00	32.00	5.00	17.00	
9/25/2025	donation for candles	GEN	**50.00**			705	**50.00**	**50.00**						
9/25/2025	candle stand	GEN	**7.10**			705	**7.10**	**7.10**						
9/25/2025	funeral donations	GEN	**17.70**			705	**17.70**	**17.70**	Funerals				17.70	
9/25/2025	wedding event part 2 raffle	GEN	**165.00**			705	**165.00**	**165.00**						
9/25/2025	wedding event part 2 donations	GEN	**74.00**			705	**74.00**	**74.00**						

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
										church hire	50.00		
									186.00				
									63.00				
										magazine	2.50		
									340.00				
						candle stand	2.55						
						organ restoration fund	246.00						
						penny jar	5.74						
						card reader payments	41.90						
										magazine	3.00		
						candle stand	12.00						
						wedding display	676.30						
						raffle	236.00						
						wedding display	139.70						
						penny jar	3.53						
						qr code	9.84						
									171.00				
						card reader payments	64.33						
										payment for candles	50.00		
						candle stand	7.10						
						raffle	165.00						
						wedding display	74.00						

Agency Receipts Source	Amount
13c	
other organist	50.00
verger	25.00
DDBF funerals	127.00
organist	50.00
verger	25.00
DDBF funerals	127.00
organist	50.00
verger	25.00
DDBF funerals	127.00
organist	50.00
verger	25.00

Dep. A/C Interest
10a

CASH BOOK RECEIPTS			Total: 84,183.89		-	BANK	84,183.89	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
9/25/2025	wedding event part 2 food	GEN	**550.70**			705	**550.70**	**550.70**						
9/25/2025	t yeoman donation organ fund	GEN	**300.00**			fp	**300.00**	**300.00**						
9/26/2025	doner 13	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
9/29/2025	doner 14	GEN	**5.00**	Total Sep:		so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
9/30/2025	doner 5	GEN	**40.00**	6,384.49		so	**40.00**	**40.00**	Planned Giving via Bank	40.00				
9/24/2025	funeral fees bridgew other clergy	AGENCY	**15.00**			fp	**15.00**	**15.00**						
8/24/2025	funeral fees retired mecurio	AGENCY	**123.00**			697	**123.00**	**123.00**						
8/24/2025	funeral fees retired champney	AGENCY	**123.00**			fp	**123.00**	**123.00**						
9/4/2025	funeral fees retired mecurio	AGENCY	**123.00**			699	**123.00**	**123.00**						
10/1/2025	emb ltd vat refund	GEN	**1,697.00**			dc	**1,697.00**	**1,697.00**						
10/1/2025	doner 1	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
10/1/2025	bevox church hire	GEN	**50.00**			so	**50.00**	**50.00**						
10/1/2025	doner 2	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank	25.00				
10/1/2025	doner 3	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
10/1/2025	doner 4	GEN	**10.00**			so	**10.00**	**10.00**	Planned Giving via Bank		10.00			
10/1/2025	doner 5	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
10/1/2025	doner 6	GEN	**10.00**			fp	**10.00**	**10.00**	Planned Giving via Bank	10.00				
10/1/2025	card reader	GEN	**4.87**			fp	**4.87**	**4.87**						
10/2/2025	sunday collections	GEN	**334.00**			706	**334.00**	**334.00**	Sunday Services	274.00	20.00	8.00	32.00	
10/2/2025	candle stand	GEN	**0.40**			707	**0.40**	**0.40**						
10/2/2025	magazine	GEN	**2.10**			707	**2.10**	**2.10**						
10/2/2025	penny jar	GEN	**3.92**			707	**3.92**	**3.92**						
10/2/2025	donation to church	GEN	**16.00**			707	**16.00**	**16.00**						
10/3/2025	doner 7	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
10/3/2025	doner 8	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
10/6/2025	doner 9	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
10/8/2025	funeral fees johnson	GEN	**63.00**			fp	**63.00**	**63.00**						
10/8/2025	funeral fees johnson	AGENCY	**127.00**			fp	**127.00**	**127.00**						
10/8/2025	funeral fees johnson	AGENCY	**25.00**			fp	**25.00**	**25.00**						
10/8/2025	funeral fees johnson	AGENCY	**50.00**			fp	**50.00**	**50.00**						
10/9/2025	card reader	GEN	**4.87**			fp	**4.87**	**4.87**						
10/9/2025	sunday collections	GEN	**222.00**			708	**222.00**	**222.00**	Sunday Services	137.00	40.00	25.00	20.00	
10/9/2025	donation to church	GEN	**10.00**			709	**10.00**	**10.00**						
10/9/2025	candle stand	GEN	**1.90**			709	**1.90**	**1.90**						
10/9/2025	magazine	GEN	**3.70**			709	**3.70**	**3.70**						
10/9/2025	bolsover coe junior harvest festival	GEN	**38.50**			709	**38.50**	**38.50**	Other				38.50	
10/9/2025	funeral donations	GEN	**21.20**			709	**21.20**	**21.20**	Funerals				21.20	
10/9/2025	fellowship tea money	GEN	**40.00**			709	**40.00**	**40.00**						
10/9/2025	penny jar	GEN	**2.55**			709	**2.55**	**2.55**						
10/9/2025	cofffee & more organ fund	GEN	**192.00**			709	**192.00**	**192.00**						
10/13/2025	doner 10	GEN	**200.00**			so	**200.00**	**200.00**	Planned Giving via Bank	200.00				
10/16/2025	card reader	GEN	**4.87**			fp	**4.87**	**4.87**						
10/16/2025	sunday collections	GEN	**165.00**			710	**165.00**	**165.00**	Sunday Services	90.00	13.00	25.00	37.00	
10/16/2025	magazine	GEN	**1.40**			711	**1.40**	**1.40**						
10/16/2025	candle stand	GEN	**0.60**			711	**0.60**	**0.60**						
10/16/2025	fellowship tea money	GEN	**20.00**			711	**20.00**	**20.00**						
10/20/2025	doner 11	GEN	**30.00**			so	**30.00**	**30.00**	Planned Giving via Bank	30.00				
10/22/2025	card reader	GEN	**4.87**			fp	**4.87**	**4.87**						
10/23/2025	sunday collections	GEN	**191.00**			712	**191.00**	**191.00**	Sunday Services	154.00	15.00		22.00	
10/23/2025	church hire roman catholics	GEN	**210.00**			713	**210.00**	**210.00**						
10/23/2025	magazine	GEN	**1.70**			713	**1.70**	**1.70**						
10/23/2025	candle stand	GEN	**1.00**			713	**1.00**	**1.00**						
10/23/2025	fellowship tea money	GEN	**40.00**			713	**40.00**	**40.00**						

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
						wedding display	550.70						
						organ restoration fund	300.00						
		1,697.00											
										church hire	50.00		
						card reader payments	4.87						
						candle stand	0.40						
										magazine	2.10		
						penny jar	3.92						
donations to the church	16.00												
									63.00				
						card reader payments	4.87						
donations to the church	10.00												
						candle stand	1.90						
										magazine	3.70		
						fellowship tea money	40.00						
						penny jar	2.55						
						organ restoration fund	192.00						
						card reader payments	4.87						
										magazine	1.40		
						candle stand	0.60						
						fellowship tea money	20.00						
						card reader payments	4.87						
										church hire	210.00		
										magazine	1.70		
						candle stand	1.00						
						fellowship tea money	40.00						

Agency Receipts Source	Amount
13c	
other clergy	15.00
retired clergy	123.00
retired clergy	123.00
retired clergy	123.00

CASH BOOK RECEIPTS			Total: 84,183.89		-	BANK	84,183.89	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
10/27/2025	doner 12	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
10/29/2025	doner 13	GEN	**5.00**			so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
10/30/2025	sunday collections	GEN	**400.00**			715	**400.00**	**400.00**	Sunday Services	335.00	39.00	10.00	16.00	
10/30/2025	candle stand	GEN	**1.00**			716	**1.00**	**1.00**						
10/30/2025	book sales	GEN	**10.21**			716	**10.21**	**10.21**						
10/30/2025	magazine	GEN	**12.40**			716	**12.40**	**12.40**						
10/30/2025	payment for lectionaries	GEN	**8.00**			716	**8.00**	**8.00**						
10/30/2025	all souls service collection	GEN	**109.00**			716	**109.00**	**109.00**	Other				109.00	
10/30/2025	donation to church	GEN	**9.00**	Total Oct:		716	**9.00**	**9.00**						
10/31/2025	doner 14	GEN	**40.00**	4,933.06		so	**40.00**	**40.00**	Planned Giving via Bank	40.00				
10/8/2025	funeral fees johnston retired clergy	AGENCY	**123.00**			fp	**123.00**	**123.00**						
11/3/2025	doner 1	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
11/3/2025	doner 2	GEN	**10.00**			so	**10.00**	**10.00**	Planned Giving via Bank		10.00			
11/3/2025	doner 3	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank	25.00				
11/3/2025	doner 4	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
11/3/2025	bevox church hire	GEN	**50.00**			so	**50.00**	**50.00**						
11/3/2025	doner 5	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
11/3/2025	doner 6	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
11/3/2025	doner 7	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
11/6/2025	doner 8	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
11/6/2025	sunday collections	GEN	**270.00**			714	**270.00**	**270.00**	Sunday Services	180.00	24.00		66.00	
11/6/2025	card reader	GEN	**9.74**			fp	**9.74**	**9.74**						
11/6/2025	candle stand	GEN	**1.40**			717	**1.40**	**1.40**						
11/6/2025	magazine	GEN	**2.70**			717	**2.70**	**2.70**						
11/6/2025	baptism donations	GEN	**32.50**			717	**32.50**	**32.50**	Baptisms				32.50	
11/10/2025	qr code payment	GEN	**9.84**			fp	**9.84**	**9.84**						
11/12/2025	doner 9	GEN	**200.00**			so	**200.00**	**200.00**	Planned Giving via Bank	200.00				
11/13/2025	sunday collections	GEN	**217.00**			718	**217.00**	**217.00**	Sunday Services	125.50	73.50	5.00	13.00	
11/13/2025	magazine	GEN	**3.40**			719	**3.40**	**3.40**						
11/13/2025	candle stand	GEN	**3.00**			719	**3.00**	**3.00**						
11/13/2025	donation to church	GEN	**6.00**			719	**6.00**	**6.00**						
11/13/2025	shoe box donation to organ fund	GEN	**25.00**			719	**25.00**	**25.00**						
11/13/2025	cofffee & more organ fund	GEN	**287.00**			719	**287.00**	**287.00**						
11/20/2025	doner 10	GEN	**30.00**			so	**30.00**	**30.00**	Planned Giving via Bank	30.00				
11/20/2025	card reader	GEN	**4.87**			fp	**4.87**	**4.87**						
11/20/2025	sunday collections	GEN	**345.00**			720	**345.00**	**345.00**	Sunday Services	316.00	9.00		20.00	
11/20/2025	candle stand	GEN	**1.40**			721	**1.40**	**1.40**						
11/20/2025	magazine	GEN	**1.05**			721	**1.05**	**1.05**						
11/20/2025	wedding donations	GEN	**66.00**			721	**66.00**	**66.00**	Weddings				66.00	
11/20/2025	penny jar	GEN	**1.58**			721	**1.58**	**1.58**						
11/20/2025	concert raffle	GEN	**141.00**			721	**141.00**	**141.00**						
11/20/2025	concert donations	GEN	**132.70**			721	**132.70**	**132.70**						
11/20/2025	concert food	GEN	**70.30**			721	**70.30**	**70.30**						
11/26/2025	doner 11	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
11/26/2025	card reader	GEN	**9.74**			fp	**9.74**	**9.74**						
11/27/2025	sunday collections	GEN	**198.00**			722	**198.00**	**198.00**	Sunday Services	136.00	21.00	5.00	36.00	
11/27/2025	payment for lectionaries	GEN	**31.00**			723	**31.00**	**31.00**						
11/27/2025	candle stand	GEN	**1.60**			723	**1.60**	**1.60**						
11/27/2025	funeral donations	GEN	**20.00**			723	**20.00**	**20.00**	Funerals				20.00	
11/27/2025	funeral fees allsop	GEN	**144.00**			fp	**144.00**	**144.00**						
11/27/2025	funeral fees allsop	AGENCY	**169.00**			fp	**169.00**	**169.00**						
11/27/2025	funeral fees allsop	AGENCY	**50.00**			fp	**50.00**	**50.00**						
11/27/2025	funeral fees allsop	AGENCY	**25.00**			fp	**25.00**	**25.00**						

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
						candle stand	1.00						
						sale of books,jigsaw puzzles	10.21						
										magazine	12.40		
										payment for books	8.00		
donations to the church	9.00												
										church hire	50.00		
						card reader payments	9.74						
						candle stand	1.40						
										magazine	2.70		
						qr code	9.84						
						qr code	9.84						
										magazine	3.40		
						candle stand	3.00						
Individual	6.00												
						organ restoration fund	25.00						
						organ restoration fund	287.00						
						card reader payments	4.87						
						candle stand	1.40						
										magazine	1.05		
						penny jar	1.58						
						raffle	141.00						
						concerts	132.70						
						concerts	70.30						
						card reader payments	9.74						
										payment for books	31.00		
						candle stand	1.60						
									144.00				

Agency Receipts Source	Amount
13c	
retired clergy	123.00

CASH BOOK RECEIPTS			Total: 84,183.89		-	BANK	84,183.89	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
11/27/2025	funeral fees wooldrige	GEN	**58.00**			fp	**58.00**	**58.00**						
11/27/2025	funeral fees wooldrige	AGENCY	**42.00**			fp	**42.00**	**42.00**						
11/27/2025	funeral fees wooldrige	AGENCY	**115.00**	Total Nov:		fp	**115.00**	**115.00**						
11/27/2025	funeral fees wooldrige	AGENCY	**50.00**	3,372.82		fp	**50.00**	**50.00**						
11/27/2025	funeral fees wooldrige	AGENCY	**123.00**			fp	**123.00**	**123.00**						
12/1/2025	doner 1	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
12/1/2025	doner 2	GEN	**10.00**			so	**10.00**	**10.00**	Planned Giving via Bank		10.00			
12/1/2025	doner 3	GEN	**5.00**			so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
12/1/2025	doner 4	GEN	**40.00**			so	**40.00**	**40.00**	Planned Giving via Bank	40.00				
12/1/2025	bevox church hire	GEN	**50.00**			so	**50.00**	**50.00**						
12/1/2025	doner 5	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
12/1/2025	doner 6	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank	25.00				
12/1/2025	doner 7	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
12/1/2025	qr code payment	GEN	**9.84**			fp	**9.84**	**9.84**						
12/1/2025	doner 8	GEN	**10.00**			fp	**10.00**	**10.00**	Planned Giving via Bank	10.00				
12/3/2025	doner 9	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
12/3/2025	doner 10	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
12/3/2025	card reader	GEN	**19.48**			fp	**19.48**	**19.48**						
12/4/2025	sunday collections	GEN	**303.00**			724	**303.00**	**303.00**	Sunday Services	260.00	15.00	9.00	19.00	
12/4/2025	magazine	GEN	**7.40**			725	**7.40**	**7.40**						
12/4/2025	candle stand	GEN	**8.90**			725	**8.90**	**8.90**						
12/4/2025	book sales	GEN	**5.50**			725	**5.50**	**5.50**						
12/4/2025	funerl donations	GEN	**25.00**			725	**25.00**	**25.00**	Funerals				25.00	
12/4/2025	fellowship tea money	GEN	**10.00**			725	**10.00**	**10.00**						
12/4/2025	donation to church	GEN	**20.00**			725	**20.00**	**20.00**						
12/4/2025	tombola winter festival	GEN	**71.00**			725	**71.00**	**71.00**						
12/4/2025	food winter festival	GEN	**603.00**			725	**603.00**	**603.00**						
12/4/2025	donation to church	GEN	**85.20**			725	**85.20**	**85.20**						
12/4/2025	raffle wimter festival	GEN	**193.00**			725	**193.00**	**193.00**						
12/4/2025	penny jar	GEN	**10.76**			725	**10.76**	**10.76**						
12/8/2025	doner 11	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
12/11/2025	card reader	GEN	**4.87**			fp	**4.87**	**4.87**						
12/11/2025	sunday collections	GEN	**169.00**			778	**169.00**	**169.00**	Sunday Services	139.00	19.00	5.00	6.00	
12/11/2025	candle stand	GEN	**0.30**			777	**0.30**	**0.30**						
12/11/2025	magazine	GEN	**3.40**			777	**3.40**	**3.40**						
12/11/2025	donation to church	GEN	**130.00**			777	**130.00**	**130.00**						
12/11/2025	raffle	GEN	**56.00**			777	**56.00**	**56.00**						
12/11/2025	cofffee & more organ fund	GEN	**211.00**			777	**211.00**	**211.00**						
12/12/2025	doner 12	GEN	**200.00**			so	**200.00**	**200.00**	Planned Giving via Bank	200.00				
12/15/2025	doner 13	GEN	**36.00**			fp	**36.00**	**36.00**						
12/18/2025	sunday collections	GEN	**180.00**			778	**180.00**	**180.00**	Sunday Services	94.00	45.00	25.00	16.00	
12/18/2025	magazine	GEN	**2.60**			779	**2.60**	**2.60**						
12/18/2025	donation to church	GEN	**9.00**			779	**9.00**	**9.00**						
12/18/2025	brenda pegge b/day party	GEN	**50.00**			779	**50.00**	**50.00**						
12/18/2028	bolsover school carol service	GEN	**116.64**			779	**116.64**	**116.64**	Other				116.64	
12/22/2025	donation to church	GEN	**14.00**			781	**14.00**	**14.00**						
12/22/2025	doner 14	GEN	**30.00**			so	**30.00**	**30.00**	Planned Giving via Bank	30.00				
12/22/2025	sunday collections	GEN	**277.00**			780	**277.00**	**277.00**	Sunday Services	234.00	12.00		31.00	
12/22/2025	candle stand	GEN	**9.70**			781	**9.70**	**9.70**						
12/22/2025	b/over c o e concert	GEN	**113.30**			781	**113.30**	**113.30**	Other				113.30	
12/22/2025	bevox donations	GEN	**513.70**			781	**513.70**	**513.70**						
12/22/2025	bevox food	GEN	**151.50**			781	**151.50**	**151.50**						
12/22/2025	bevox raffle	GEN	**345.00**			781	**345.00**	**345.00**						

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
									58.00				
										church hire	50.00		
						qr code	9.84						
						card reader payments	19.48						
										magazine	7.40		
						candle stand	8.90						
						sale of books,jigsaw puzzles	5.50						
						fellowship tea money	10.00						
Individual	20.00												
						other events	71.00						
						other events	603.00						
donations to the church	85.20												
						raffle	193.00						
						penny jar	10.76						
						card reader payments	4.87						
						candle stand	0.30						
										magazine	3.40		
donations to the church	130.00												
						raffle	56.00						
						organ restoration fund	211.00						
										magazine	36.00		
										magazine	2.60		
donations to the church	9.00												
donations to the church	50.00												
donations to the church	14.00												
						candle stand	9.70						
						concerts	513.70						
						concerts	151.50						
						raffle	345.00						

Agency Receipts	
Source	Amount
13c	
DDBF funerals	42.00
organist	115.00
verger	50.00
retired clergy	123.00

Dep. A/C Interest
10a

BANK STATEMENT RECONCILIATION

To Be Reconciled
0.00

Date:	Bank Totals: By Transaction		84,183.89 Check Sum	
27-Nov	fp	**58.00**	58.00	
27-Nov	fp	**42.00**	42.00	
27-Nov	fp	**115.00**	115.00	
27-Nov	fp	**50.00**	50.00	
27-Nov	fp	**123.00**	123.00	
1-Dec	so	**50.00**	50.00	
1-Dec	so	**10.00**	10.00	
1-Dec	so	**5.00**	5.00	
1-Dec	so	**40.00**	40.00	
1-Dec	so	**50.00**	50.00	
1-Dec	so	**50.00**	50.00	
1-Dec	so	**25.00**	25.00	
1-Dec	so	**100.00**	100.00	
1-Dec	fp	**9.84**	9.84	
1-Dec	fp	**10.00**	10.00	
3-Dec	so	**20.00**	20.00	
3-Dec	so	**50.00**	50.00	
3-Dec	fp	**19.48**	19.48	
4-Dec	724	**303.00**	303.00	
4-Dec	725	**1,039.76**	1,039.76	
8-Dec	so	**100.00**	100.00	
11-Dec	fp	**4.87**	4.87	
11-Dec	778	**349.00**	349.00	
11-Dec	777	**400.70**	400.70	
12-Dec	so	**200.00**	200.00	
15-Dec	fp	**36.00**	36.00	
18-Dec	779	**178.24**	178.24	
22-Dec	781	**1,328.05**	1,328.05	
22-Dec	so	**30.00**	30.00	
22-Dec	780	**277.00**	277.00	

CASH BOOK RECEIPTS			Total: 84,183.89		-	BANK	84,183.89	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
12/22/2025	carols by candlelight	GEN	**170.70**			781	**170.70**	**170.70**	Other				170.70	
12/22/2025	penny jar	GEN	**10.15**			781	**10.15**	**10.15**						
12/24/2025	card reader	GEN	**48.74**			fp	**48.74**	**48.74**						
12/29/2025	doner 14	GEN	**5.00**			so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
12/29/2025	doner 15	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
12/29/2025	qr code payment	GEN	**9.84**			fp	**9.84**	**9.84**						
12/29/2025	sunday collections	GEN	**292.00**			782	**292.00**	**292.00**	Sunday Services	174.00	16.00	20.00	82.00	
12/29/2025	candle stand	GEN	**1.65**			783	**1.65**	**1.65**						
12/29/2025	book sales	GEN	**5.90**			783	**5.90**	**5.90**						
12/29/2025	donation to church	GEN	**42.00**			783	**42.00**	**42.00**						
12/29/2025	fellowship tea money	GEN	**69.30**			783	**69.30**	**69.30**						
12/29/2025	penny jar	GEN	**2.92**	Total Dec:		783	**2.92**	**2.92**						
12/29/2025	fellowship tea money	GEN	**29.00**	5,252.29		783	**29.00**	**29.00**						
12/31/2025	doner 16	GEN	**40.00**			so	**40.00**	**40.00**	Planned Giving via Bank	40.00				
		GEN					-	-						
		GEN					-	-						
		GEN					-	-	

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
						penny jar	10.15						
						card reader payments	48.74						
						qr code	9.84						
						candle stand	1.65						
						sale of books,jigsaw puzzles	5.90						
donations to the church	42.00												
						fellowship tea money	69.30						
						penny jar	2.92						
						fellowship tea money	29.00						

Agency Receipts	
Source	Amount
13c	

CASH BOOK RECEIPTS			Total: 84,183.89		-	BANK	84,183.89	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
		GEN					-	-						
		GEN					-	-						
		GEN					-	-					

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a

Agency Receipts	
Source	Amount
13c	

CASH BOOK RECEIPTS			Total: 84,183.89		-	BANK	84,183.89	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
		GEN					-	-						
		GEN					-	-						
		GEN					-	-					

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a

Agency Receipts	
Source	Amount
13c	

CASH BOOK RECEIPTS			Total: 84,183.89		-	BANK	84,183.89	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
		GEN					-	-						
		GEN					-	-						
		GEN					-	-					

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a

Agency Receipts	
Source	Amount
13c	

CASH BOOK RECEIPTS			Total: 84,183.89		-	BANK	84,183.89	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
		GEN					-	-						
		GEN					-	-						
		GEN					-	-					

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a

Agency Receipts	
Source	Amount
13c	

CASH BOOK RECEIPTS			Total: 84,183.89		-	BANK	84,183.89	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
		GEN					-	-						
		GEN					-	-						
		GEN					-	-					

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a

Agency Receipts	
Source	Amount
13c	

CASH BOOK RECEIPTS			Total: 84,183.89		-	BANK	84,183.89	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
		GEN					-	-						
		GEN					-	-						
		GEN					-	-					

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a

Agency Receipts	
Source	Amount
13c	

CASH BOOK RECEIPTS			Total: 84,183.89		-
Date	**Description**	**Fund**	**Total Receipts**	**Monthly Totals**	***Cash Out from Rcpts***
		GEN			
		GEN			
		GEN			
		GEN			
		GEN			

BANK	84,183.89
Bank Ref	**Total inc.**
	-
	-
	-
	-
	-

RECEIPTS Total In	**Planned Giving & Service Collections: (1 -3C)**	**Regular Planned Giving**		**Loose Plate Collections**		
		Gift Aid	**Other**	**Gift Aid Env.**	**G.A.S.D.S.**	**Non-GASDS**
		1	2	3A	3B	3C
-						
-						
-						
-						
-						

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a

Agency Receipts	
Source	Amount
13c	

Dep. A/C Interest
10a

BANK STATEMENT RECONCILIATION				To Be Reconciled
Date:	Bank Totals: By Transaction		84,183.89	0.00
			Check Sum	

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FINANCIAL ACCOUNTS FOR From: **1st January** To: **31 December 2025**

£ 85,984.08 *Checksum (against sum of cash & cheqs)*

CASH BOOK PAYMENTS

Total: 85,984.08 -

Date	Description	Fund	Type	Cheque No.	Payment Total Chqs/Debits	Payment Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Fund Raising Amount	Outward Giving	Common Fund
								85,984.08		16,172.33	90.00	8,244.00
									17		18	19
1/2/2025	ecclesiastical insurance	GEN	Direct Debit		570.80			570.80				
1/3/2025	james boon	dtf	Cheque	1201	918.00			918.00	disabled toilet fund	918.00		
1/3/2025	makerfield systems ltd	GEN	Cheque	1202	114.00			114.00				
1/3/2025	cash for rachel w re funeral	AGENCY	Cheque	1203	15.00			15.00				
1/6/2025	grenke leasing	GEN	Direct Debit		110.00			110.00				
1/6/2025	grenke leasing	GEN	Direct Debit		308.38			308.38				
1/6/2025	severn trent water	GEN	Direct Debit		22.44			22.44				
1/9/2025	rev m champney service	GEN	Cheque	1204	15.00			15.00				
1/14/2025	childrens society cristingle	GEN	Cheque	1205	90.00			90.00			90.00	
1/14/2025	p turton re crypt lid	GEN	Cheque	1206	1,152.00			1,152.00				
1/15/2025	water plus	GEN	Direct Debit		37.62			37.62				
1/15/2025	daisy	GEN	Direct Debit		78.46			78.46				
1/16/2025	p turton re disabled toilet	dtf	Cheque	1207	9,670.00			9,670.00	disabled toilet fund	9,670.00		
1/16/2025	st 1	GEN	Standing Order		180.00			180.00				
1/19/2025	mo coupe flowers for joan coe	GEN	Cheque	1208	30.00			30.00				
1/20/2025	ddbof 30% common share	GEN	Standing Order		687.00			687.00				687.00
1/22/2025	total energies	GEN	Direct Debit		218.58			218.58				
1/23/2025	f mercurio 2 services	GEN	Cheque	1209	30.00			30.00				
1/23/2025	f mercurio l funeral retired	AGENCY	Cheque	1209	123.00			123.00				
1/26/2025	st 3	AGENCY	Cheque	1210	75.00			75.00				
1/26/2025	st 2	AGENCY	Cheque	1211	150.00			150.00				
1/26/2025	st 2	GEN	Cheque	1211	160.00			160.00				
1/30/2025	fa dumont	GEN	Cheque	1212	41.81			41.81				
1/30/2025	rev m champney service	GEN	Cheque	1213	15.00		Total Jan:	15.00				
1/30/2025	rev m champney l funeral retired	AGENCY	Cheque	1213	123.00		14,935.09	123.00				
2/3/2025	ecclesiastical insurance	GEN	Direct Debit		570.80			570.80				
2/1/2025	redemptorist	GEN	Cheque	1214	8.95			8.95				
2/2/2025	rev f mercurio funerals x 2 retired	AGENCY	Cheque	1215	246.00			246.00				
2/5/2025	total energies	GEN	Direct Debit		1,703.88			1,703.88				
2/5/2025	severn trent water	GEN	Direct Debit		22.44			22.44				
2/6/2025	m joyce stamps	GEN	Cheque	1216	20.40			20.40				
2/10/2025	viking	GEN	Cheque	1217	57.46			57.46				
2/13/2025	m joyce re auditor	GEN	Cheque	1218	15.20			15.20				
2/13/2025	st 1	GEN	Standing Order		180.00			180.00				
2/13/2025	st olavs trust	GEN	Cheque	1219	10.99			10.99				
2/14/2025	ccla	GEN	Cheque	1220	537.00			537.00	organ restoration fund	537.00		
2/14/2025	viking	GEN	Cheque	1221	77.75			77.75				
2/14/2025	rev m champney fun x 1 retired	AGENCY	Cheque	1222	123.00			123.00				
2/17/2025	daisy	GEN	Direct Debit		78.46			78.46				
2/20/2025	ddbof 30% common share	GEN	Standing Order		687.00			687.00				687.00
2/20/2025	ddbof returns	AGENCY	Cheque	1223	211.00			211.00				

4,208.00	2,479.25	-		22,227.43		13,628.07		-	-	10,182.00	-	-	1,180.00
Sals & Hon.	**Clergy Exp.**	**Mission Giving**	**Church Running Expenditure Description**	**Amount**	**Church Utilities Description**	**Amount**	**Cost of Trading Description**	**Amount**	**Govnce**	**Major Repairs to Church**	**Major Hall Repairs**	**Major New Work**	**Other Costs**
20	21	22	23		24		25		26	27	28	29	99
			Insurance	570.80									
			Repair & Maintain	114.00									
			Photocopier	110.00									
			Photocopier	308.38									
					Water	22.44							
													15.00
			Repair & Maintain	1,152.00									
					Water	37.62							
			telephone	78.46									
180.00													
													30.00
					Electricity	218.58							
													30.00
160.00													
			Service Upkeep	41.81									
													15.00
			Insurance	570.80									
			Service Upkeep	8.95									
					Gas	1,703.88							
					Water	22.44							
			Admin	20.40									
			Admin	57.46									
			Admin	15.20									
180.00													
			Service Upkeep	10.99									
			Admin	77.75									
			telephone	78.46									

-	-		7,573.00
Transfer to Dep. A/C	**Withdraw to Petty Cash**	**Agency Payments Source**	**Amount**
100a	100c	100c	
		other clergy	15.00
		retired clergy	123.00
		verger	75.00
		organist	150.00
		retired clergy	123.00
		retired clergy	246.00
		retired clergy	123.00
		DDBF funerals	211.00

BANK STATEMENT RECONCILIATION

Date:	**Bank Totals:** By Transaction		85,984.08 *Check Sum*	
2-Jan	DD	**570.80**	570.80	
3-Jan	1201	**918.00**	918.00	
3-Jan	1202	**114.00**	114.00	
3-Jan	1203	**15.00**	15.00	
6-Jan	DD	**110.00**	110.00	
6-Jan	DD	**308.38**	308.38	
6-Jan	DD	**22.44**	22.44	
9-Jan	1204	**15.00**	15.00	
14-Jan	1205	**90.00**	90.00	
14-Jan	1206	**1,152.00**	1,152.00	
15-Jan	DD	**37.62**	37.62	
15-Jan	DD	**78.46**	78.46	
16-Jan	1207	**9,670.00**	9,670.00	
16-Jan	SO	**180.00**	180.00	
19-Jan	1208	**30.00**	30.00	
20-Jan	SO	**687.00**	687.00	
22-Jan	DD	**218.58**	218.58	
23-Jan	1209	**153.00**	153.00	
		-		
26-Jan	1210	**75.00**	75.00	
26-Jan	1211	**310.00**	310.00	
		-		
30-Jan	1212	**41.81**	41.81	
30-Jan	1213	**138.00**	138.00	
		-		
3-Feb	DD	**570.80**	570.80	
1-Feb	1214	**8.95**	8.95	
2-Feb	1215	**246.00**	246.00	
5-Feb	DD	**1,703.88**	1,703.88	
5-Feb	DD	**22.44**	22.44	
6-Feb	1216	**20.40**	20.40	
10-Feb	1217	**57.46**	57.46	
13-Feb	1218	**15.20**	15.20	
13-Feb	SO	**180.00**	180.00	
13-Feb	1219	**10.99**	10.99	
14-Feb	1220	**537.00**	537.00	
14-Feb	1221	**77.75**	77.75	
14-Feb	1222	**123.00**	123.00	
17-Feb	DD	**78.46**	78.46	
20-Feb	SO	**687.00**	687.00	
20-Feb	1223	**211.00**	211.00	

CASH BOOK PAYMENTS

Total: 85,984.08 -

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
2/23/2025	st 3	AGENCY	Cheque	1224	100.00			**100.00**				
2/23/2025	st 2	AGENCY	Cheque	1225	200.00			**200.00**				
2/23/2025	st 2	GEN	Cheque	1225	160.00			**160.00**				
2/25/2025	total energies	GEN	Direct Debit		775.55			**775.55**				
2/26/2025	scottish water	GEN	Direct Debit		134.04			**134.04**				
2/28/2025	total energies	GEN	Direct Debit		150.16		Total Feb:	**150.16**				
2/27/2025	managed technology	GEN	Cheque	1226	72.00		6,142.08	**72.00**				
3/3/2025	ecclesiastical insurance	GEN	Direct Debit		570.80			**570.80**				
3/5/2025	severn trent water	GEN	Direct Debit		22.44			**22.44**				
3/6/2025	f mercurio Thursday services	GEN	Cheque	1227	512.00			**512.00**				
3/7/2025	water plus	GEN	Direct Debit		75.32			**75.32**				
3/9/2025	m champney funeral ret	AGENCY	Cheque	1228	123.00			**123.00**				
3/10/2025	st 1	GEN	Standing Order		180.00			**180.00**				
3/13/2025	ccla	GEN	Cheque	1229	265.00			**265.00**	organ restoration fund	265.00		
3/15/2025	ddbof feb returns	AGENCY	Cheque	1230	127.00			**127.00**				
3/15/2025	ddbof feb returns	AGENCY	Cheque	1230	126.00			**126.00**				
3/17/2025	daisy	GEN	Direct Debit		78.46			**78.46**				
3/19/2025	total energies	GEN	Direct Debit		3,338.43			**3,338.43**				
3/20/2025	ddbof 30% common share	GEN	Direct Debit		687.00			**687.00**				687.00
3/25/2025	total energies	GEN	Direct Debit		139.66			**139.66**				
3/26/2025	hayes & finch	GEN	Cheque	1231	62.99			**62.99**				
3/27/2025	m champney funeral ret	AGENCY	Cheque	1232	123.00			**123.00**				
3/29/2025	st olavs trust	GEN	Cheque	1233	75.35			**75.35**				
3/30/2025	st 3	AGENCY	Cheque	1234	50.00			**50.00**				
3/30/2025	st 2	AGENCY	Cheque	1235	100.00		Total Mar:	**100.00**				
3/30/2025	st 2	GEN	Cheque	1235	160.00		6,816.45	**160.00**				
4/1/2025	ecclesiastical insurance	GEN	Direct Debit		570.80			**570.80**				
4/3/2025	grenke leasing	GEN	Direct Debit		308.38			**308.38**				
4/7/2025	st 1	GEN	Standing Order		180.00			**180.00**				
4/7/2025	severn trent water	GEN	Direct Debit		22.44			**22.44**				
4/10/2025	s slatcher new ledger	GEN	Cheque	1236	109.10			**109.10**				
4/10/2025	ccla	GEN	Cheque	1237	270.00			**270.00**	organ restoration fund	270.00		
4/15/2025	daisy	GEN	Direct Debit		78.46			**78.46**				
4/15/2025	water plus	GEN	Direct Debit		47.32			**47.32**				
4/17/2025	brookhouse gas	GEN	Cheque	1238	306.00			**306.00**				
4/17/2025	ddbof returns	AGENCY	Cheque	1239	127.00			**127.00**				
4/22/2025	ddbof 30% common share	GEN	Direct Debit		687.00			**687.00**				687.00
4/23/2025	total energies	GEN	Direct Debit		226.78			**226.78**				
4/25/2025	total energies	GEN	Direct Debit		1,578.46			**1,578.46**				
4/25/2025	f mecurio thurs services	GEN	Cheque	1240	192.00			**192.00**				
4/25/2025	m joyce stamps	GEN	Cheque	1241	20.88			**20.88**				
4/24/2025	t yeomans	GEN	Cheque	1242	450.00			**450.00**				
4/24/2025	j sayer cleaning products	GEN	Cheque	1243	10.35			**10.35**				
4/28/2025	total energies	GEN	Direct Debit		143.06			**143.06**				
4/30/2025	alliance fire	GEN	Cheque	1244	318.59		Total Apr:	**318.59**				
4/24/2025	bank error on statement	GEN					5,646.62	-				
5/1/2025	ecclesiastical insurance	GEN	Direct Debit		570.80			**570.80**				
5/1/2025	st 2	GEN	Cheque	1245	160.00			**160.00**				
5/1/2025	f merurio funeral retired	AGENCY	Cheque	1246	123.00			**123.00**				
5/2/2025	redemptorist	GEN	Cheque	1247	9.95			**9.95**				

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99
160.00													
					Gas	775.55							
					Water	134.04							
					Electricity	150.16							
			Photocopier	72.00									
			Insurance	570.80									
					Water	22.44							
													512.00
					Water	75.32							
180.00													
			telephone	78.46									
					Gas	3,338.43							
					Electricity	139.66							
			Service Upkeep	62.99									
			Service Upkeep	75.35									
160.00													
			Insurance	570.80									
			Photocopier	308.38									
180.00													
					Water	22.44							
			Admin	109.10									
			telephone	78.46									
					Water	47.32							
			Repair & Maintain	306.00									
					Gas	226.78							
					Gas	1,578.46							
													192.00
			Admin	20.88									
			organ tuning & repairs	450.00									
			Cleaning	10.35									
					Electricity	143.06							
			fire extinguishers	318.59									
			Insurance	570.80									
160.00													
			Service Upkeep	9.95									

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	
		verger	100.00
		organist	200.00
		retired clergy	123.00
		DDBF funerals	127.00
		DDBF funerals	126.00
		retired clergy	123.00
		verger	50.00
		organist	100.00
		DDBF funerals	127.00
		retired clergy	123.00

BANK STATEMENT RECONCILIATION

Date:	Bank Totals: By Transaction		85,984.08 Check Sum	
23-Feb	1224	**100.00**	100.00	
23-Feb	1225	**360.00**	360.00	
		-		
25-Feb	DD	**775.55**	775.55	
26-Feb	DD	**134.04**	134.04	
28-Feb	DD	**150.16**	150.16	
27-Feb	1226	**72.00**	72.00	
3-Mar	DD	**570.80**	570.80	
5-Mar	DD	**22.44**	22.44	
6-Mar	1227	**512.00**	512.00	
7-Mar	DD	**75.32**	75.32	
9-Mar	1228	**123.00**	123.00	
10-Mar	SO	**180.00**	180.00	
13-Mar	1229	**265.00**	265.00	
15-Mar	1230	**253.00**	253.00	
		-		
17-Mar	DD	**78.46**	78.46	
19-Mar	DD	**3,338.43**	3,338.43	
20-Mar	DD	**687.00**	687.00	
25-Mar	DD	**139.66**	139.66	
26-Mar	1231	**62.99**	62.99	
27-Mar	1232	**123.00**	123.00	
29-Mar	1233	**75.35**	75.35	
30-Mar	1234	**50.00**	50.00	
30-Mar	1235	**260.00**	260.00	
		-		
1-Apr	DD	**570.80**	570.80	
3-Apr	DD	**308.38**	308.38	
7-Apr	SO	**180.00**	180.00	
7-Apr	DD	**22.44**	22.44	
10-Apr	1236	**109.10**	109.10	
10-Apr	1237	**270.00**	270.00	
15-Apr	DD	**78.46**	78.46	
15-Apr	DD	**47.32**	47.32	
17-Apr	1238	**306.00**	306.00	
17-Apr	1239	**127.00**	127.00	
22-Apr	DD	**687.00**	687.00	
23-Apr	DD	**226.78**	226.78	
25-Apr	DD	**1,578.46**	1,578.46	
25-Apr	1240	**192.00**	192.00	
25-Apr	1241	**20.88**	20.88	
24-Apr	1242	**450.00**	450.00	
24-Apr	1243	**10.35**	10.35	
28-Apr	DD	**143.06**	143.06	
30-Apr	1244	**318.59**	318.59	
		-		
1-May	DD	**570.80**	570.80	
1-May	1245	**160.00**	160.00	
1-May	1246	**123.00**	123.00	
2-May	1247	**9.95**	9.95	

CASH BOOK PAYMENTS

Total: 85,984.08 -

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
5/2/2025	total energies	GEN	Direct Debit		1,412.51			**1,412.51**				
5/4/2025	m champney funeral ret	AGENCY	Cheque	1248	123.00			**123.00**				
5/4/2025	r williams printer ink	GEN	Cheque	1249	41.99			**41.99**				
5/6/2025	st 1	GEN	Standing Order		192.00			**192.00**				
5/6/2025	severn trent water	GEN	Direct Debit		22.44			**22.44**				
5/8/2025	m champney funeral ret	AGENCY	Cheque	1250	123.00			**123.00**				
5/8/2025	m champney Thursday	GEN	Cheque	1250	15.00			**15.00**				
5/8/2025	ccla organ fund	GEN	Cheque	1253	200.00			**200.00**	organ restoration fund	200.00		
5/13/2025	redemptorist paid twice deleted	GEN						-				
5/15/2025	ccla organ fund	GEN	Cheque	1255	700.00			**700.00**	organ restoration fund	700.00		
5/15/2025	water plus	GEN	Direct Debit		47.32			**47.32**				
5/15/2025	daisy	GEN	Direct Debit		78.46			**78.46**				
5/15/2025	booker re ved	GEN	Cheque	1256	77.37			**77.37**	other events	77.37		
5/16/2025	water plus	GEN	Direct Debit		47.51			**47.51**				
5/18/2025	t yeoman funeral other	AGENCY	Cheque	1257	50.00			**50.00**				
5/20/2025	ddbof 30% common share	GEN	Standing Order		687.00			**687.00**				687.00
5/20/2025	ddbof returns april	AGENCY	Cheque	1258	127.00			**127.00**				
5/25/2025	st 3	AGENCY	Cheque	1259	125.00			**125.00**				
5/25/2025	st 2 4 funerals	AGENCY	Cheque	1260	200.00			**200.00**				
5/25/2025	st 2 month	GEN	Cheque	1260	160.00			**160.00**				
5/25/2025	m champney thurs	GEN	Cheque	1261	15.00			**15.00**				
5/28/2025	viking	GEN	Cheque	1262	29.92			**29.92**				
5/29/2025	managed technology	GEN	Direct Debit		82.89		Total May:	**82.89**				
5/29/2025	f mercurio funeral retired	AGENCY	Cheque	1263	123.00		5,544.16	**123.00**				
6/2/2025	st1	GEN	Standing Order		192.00			**192.00**				
6/2/2025	ecclesiastical insurance	GEN	Direct Debit		570.80			**570.80**				
6/3/2025	rachel expense	GEN	Cheque	1264	233.29			**233.29**				
6/1/2025	cartridge people	GEN	Cheque	1265	104.89			**104.89**				
6/1/2025	l falconer funerl retired	AGENCY	Cheque	1266	123.00			**123.00**				
6/1/2025	r williams printer ink	GEN	Cheque	1267	42.00			**42.00**				
6/4/2025	total energies	GEN	Direct Debit		120.10			**120.10**				
6/5/2025	severn trent water	GEN	Direct Debit		22.44			**22.44**				
6/6/2025	alliance fire	GEN	Cheque	1268	99.00			**99.00**				
6/10/2025	charles farris cheque lost/cancelled	GEN	Cheque					-				
6/12/2025	l falconer Thursday service	GEN	Cheque	1270	79.00			**79.00**				
6/12/2025	ccla organ fund	GEN	Cheque	1271	215.00			**215.00**	organ restoration fund	215.00		
6/14/2025	heather beasant web site	GEN	Cheque	1272	116.30			**116.30**				
6/16/2025	makerfield systems ltd	GEN	Cheque	1273	420.00			**420.00**				
6/16/2025	daisy	GEN	Direct Debit		98.63			**98.63**				
6/16/2025	water plus	GEN	Direct Debit		47.32			**47.32**				
6/18/2025	total energies	GEN	Direct Debit		220.03			**220.03**				
6/19/2025	ccla organ fund	GEN	Cheque	1274	300.00			**300.00**	organ restoration fund	300.00		
6/20/2025	ddbof 30% common share	GEN	Standing Order		687.00			**687.00**				687.00
6/20/2025	chloe winters simpson	fff	Cheque	1276	500.00			**500.00**	heritage fame,fashion,fortune	500.00		
6/20/2025	eastpeak countryside ass cic	fff	Cheque	1277	933.46			**933.46**	heritage fame,fashion,fortune	933.46		
6/20/2025	f mercurio Thursday services	GEN	Cheque	1278	320.00			**320.00**				
6/20/2025	ddbof may returns	AGENCY	Cheque	1279	210.00			**210.00**				
6/20/2025	birds building service	GEN	Cheque	1280	2,400.00			**2,400.00**				
6/22/2025	a murry leslie sun service	GEN	Cheque	1281	79.00			**79.00**				
6/24/2025	total energies	GEN	Direct Debit		944.21			**944.21**				

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99
					Gas	1,412.51							
			Admin	41.99									
192.00													
					Water	22.44							
													15.00
					Water	47.32							
			telephone	78.46									
					Water	47.51							
160.00													
													15.00
			Admin	29.92									
			Photocopier	82.89									
192.00													
			Insurance	570.80									
	233.29												
			Admin	104.89									
			Admin	42.00									
					Electricity	120.10							
					Water	22.44							
			fire extinguishers	99.00									
			Service Upkeep										
			Service Upkeep	79.00									
			licenses	116.30									
			Repair & Maintain	420.00									
			telephone	98.63									
					Water	47.32							
					Gas	220.03							
			Service Upkeep	320.00									
			Repair & Maintain	2,400.00									
			Service Upkeep	79.00									
					Gas	944.21							

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	
		retired clergy	123.00
		retired clergy	123.00
		other organist	50.00
		DDBF funerals	127.00
		verger	125.00
		organist	200.00
		retired clergy	123.00
		retired clergy	123.00
		DDBF funerals	210.00

BANK STATEMENT RECONCILIATION

Date:	Bank Totals: By Transaction		85,984.08	
			Check Sum	
2-May	DD	**1,412.51**	1,412.51	
4-May	1248	**123.00**	123.00	
4-May	1249	**41.99**	41.99	
6-May	SO	**192.00**	192.00	
6-May	DD	**22.44**	22.44	
8-May	1250	**138.00**	138.00	
		-		
8-May	1253	**200.00**	200.00	
		-		
15-May	1255	**700.00**	700.00	
15-May	DD	**47.32**	47.32	
15-May	DD	**78.46**	78.46	
15-May	1256	**77.37**	77.37	
16-May	DD	**47.51**	47.51	
18-May	1257	**50.00**	50.00	
20-May	SO	**687.00**	687.00	
20-May	1258	**127.00**	127.00	
25-May	1259	**125.00**	125.00	
25-May	1260	**360.00**	360.00	
		-		
25-May	1261	**15.00**	15.00	
28-May	1262	**29.92**	29.92	
29-May	DD	**82.89**	82.89	
29-May	1263	**123.00**	123.00	
2-Jun	SO	**192.00**	192.00	
2-Jun	DD	**570.80**	570.80	
3-Jun	1264	**233.29**	233.29	
1-Jun	1265	**104.89**	104.89	
1-Jun	1266	**123.00**	123.00	
1-Jun	1267	**42.00**	42.00	
4-Jun	DD	**120.10**	120.10	
5-Jun	DD	**22.44**	22.44	
6-Jun	1268	**99.00**	99.00	
		-		
12-Jun	1270	**79.00**	79.00	
12-Jun	1271	**215.00**	215.00	
14-Jun	1272	**116.30**	116.30	
16-Jun	1273	**420.00**	420.00	
16-Jun	DD	**98.63**	98.63	
16-Jun	DD	**47.32**	47.32	
18-Jun	DD	**220.03**	220.03	
19-Jun	1274	**300.00**	300.00	
20-Jun	SO	**687.00**	687.00	
20-Jun	1276	**500.00**	500.00	
20-Jun	1277	**933.46**	933.46	
20-Jun	1278	**320.00**	320.00	
20-Jun	1279	**210.00**	210.00	
20-Jun	1280	**2,400.00**	2,400.00	
22-Jun	1281	**79.00**	79.00	
24-Jun	DD	**944.21**	944.21	

CASH BOOK PAYMENTS

Total: 85,984.08 -

Date	Description	Fund	Type	Cheque No.	Payment Total Chqs/Debits	Payment Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Fund Raising Amount	Outward Giving	Common Fund
					17						18	19
6/24/2025	total energies	GEN	Direct Debit		25.85			**25.85**				
6/29/2025	ccli license	GEN	Cheque	1282	243.40		Total Jun:	**243.40**				
6/30/2025	st1	GEN	Standing Order		192.00		9,538.72	**192.00**				
7/1/2025	ecclesiastical insurance	GEN	Direct Debit		595.13			**595.13**				
7/3/2025	grenke leasing	GEN	Direct Debit		308.38			**308.38**				
7/7/2025	severn trent water	GEN	Direct Debit		22.44			**22.44**				
7/10/2025	ccla organ fund	GEN	Cheque	1283	196.00			**196.00**	organ restoration fund	196.00		
7/13/2025	st 3	AGENCY	Cheque	1284	25.00			**25.00**				
7/13/2025	st 2	AGENCY	Cheque	1285	50.00			**50.00**				
7/13/2025	st 2	GEN	Cheque	1285	160.00			**160.00**				
7/15/2025	water plus	GEN	Direct Debit		47.32			**47.32**				
7/15/2025	daisy	GEN	Direct Debit		98.63			**98.63**				
7/17/2025	bellringers 1 wedding	AGENCY	Cheque	1286	200.00			**200.00**				
7/17/2025	bellringers tower fund	GEN	Cheque	1286	50.00			**50.00**				
7/17/2025	m champney funeral retired	AGENCY	Cheque	1287	123.00			**123.00**				
7/8/2025	error	GEN	Select:					-				
7/10/2025	total energies	GEN	Direct Debit		166.09			**166.09**				
7/17/2025	l falconer funeral retired	AGENCY	Cheque	1288	123.00			**123.00**				
7/17/2025	b taylor funeral expenses	AGENCY	Cheque	1289	15.00			**15.00**				
7/17/2025	m joyce stamps	GEN	Cheque	1290	20.88			**20.88**				
7/17/2025	ddbof may returns	AGENCY	Cheque	1291	168.00			**168.00**				
7/17/2025	ddbof june returns	AGENCY	Cheque	1292	42.00			**42.00**				
7/21/2025	ddbf 30% common share	GEN	Standing Order		687.00			**687.00**				687.00
7/24/2025	f mercurio 4 Thursday services	GEN	Cheque	1293	256.00			**256.00**				
7/24/2025	p johnston re wedding display	GEN	Cheque	1294	129.50			**129.50**	wedding display	129.50		
7/27/2025	st 3	AGENCY	Cheque	1295	75.00			**75.00**				
7/27/2025	st 2	AGENCY	Cheque	1296	150.00			**150.00**				
7/27/2025	st 2	GEN	Cheque	1296	160.00			**160.00**				
7/27/2025	r gouldthorpe expenses 1	GEN	Cheque	1297	498.00			**498.00**				
7/27/2025	r gouldthorpe expenses 2	GEN	Cheque	1298	498.00		Total Jul:	**498.00**				
7/28/2025	st 1	GEN	Standing Order		192.00		5,056.37	**192.00**				
8/1/2025	ecclesiastical insurance	GEN	Direct Debit		595.14			**595.14**				
8/11/2025	microsoft license	GEN	Cheque	1299	59.99			**59.99**				
8/5/2025	severn trent water	GEN	Direct Debit		22.44			**22.44**				
8/14/2025	redemptorist	GEN	Cheque	1300	9.95			**9.95**				
8/15/2025	daisy	GEN	Direct Debit		98.63			**98.63**				
8/15/2025	water plus	GEN	Direct Debit		47.32			**47.32**				
8/18/2025	water plus	GEN	Direct Debit		73.63			**73.63**				
8/18/2025	pembletons bell repair	GEN	Cheque	1301	420.00			**420.00**				
8/18/2025	j sayer cleaning products	GEN	Cheque	1302	4.94			**4.94**				
8/20/2025	ddbf 30% common share	GEN	Direct Debit		687.00			**687.00**				687.00
8/21/2025	c farris reolaces c/no 001269	GEN	Select:	1303	156.95			**156.95**				
8/22/2025	ddbf july returns	AGENCY	Cheque	1304	211.00			**211.00**				
8/24/2025	f mercurio funeral retired	AGENCY	Cheque	1305	123.00			**123.00**				
8/24/2025	m champney funeral retired	AGENCY	Cheque	1306	123.00			**123.00**				
8/25/2025	lockie ltd	GEN	Cheque	1307	115.96			**115.96**				
8/26/2025	st 1	GEN	Standing Order		192.00			**192.00**				
8/27/2025	total energies	GEN	Direct Debit		83.93			**83.93**				
8/31/2025	f mercurio funeral retired	AGENCY	Cheque	1308	123.00			**123.00**				
8/31/2025	st 3	AGENCY	Cheque	1309	75.00			**75.00**				

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99
					Electricity	25.85							
			licenses	243.40									
192.00													
			Insurance	595.13									
			Photocopier	308.38									
					Water	22.44							
160.00													
					Water	47.32							
			telephone	98.63									
													50.00
					Gas								
					Electricity	166.09							
			Admin	20.88									
													256.00
160.00													
	498.00												
	498.00												
192.00													
			Insurance	595.14									
			licenses	59.99									
					Water	22.44							
			Service Upkeep	9.95									
			telephone	98.63									
					Water	47.32							
					Water	73.63							
			Repair & Maintain	420.00									
			Cleaning	4.94									
			Service Upkeep	156.95									
			Service Upkeep	115.96									
192.00													
					Electricity	83.93							

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	
		verger	25.00
		organist	50.00
		bell ringers	200.00
		retired clergy	123.00
		retired clergy	123.00
		other clergy	15.00
		DDBF funerals	168.00
		DDBF funerals	42.00
		verger	75.00
		organist	150.00
		DDBF funerals	211.00
		retired clergy	123.00
		retired clergy	123.00
		retired clergy	123.00
		verger	75.00

BANK STATEMENT RECONCILIATION

Date:	Bank Totals: By Transaction		85,984.08 Check Sum	
24-Jun	DD	**25.85**	25.85	
29-Jun	1282	**243.40**	243.40	
30-Jun	SO	**192.00**	192.00	
1-Jul	DD	**595.13**	595.13	
3-Jul	DD	**308.38**	308.38	
7-Jul	DD	**22.44**	22.44	
10-Jul	1283	**196.00**	196.00	
13-Jul	1284	**25.00**	25.00	
13-Jul	1285	**210.00**	210.00	
		-		
15-Jul	DD	**47.32**	47.32	
15-Jul	DD	**98.63**	98.63	
17-Jul	1286	**250.00**	250.00	
		-		
17-Jul	1287	**123.00**	123.00	
		-		
10-Jul	DD	**166.09**	166.09	
17-Jul	1288	**123.00**	123.00	
17-Jul	1289	**15.00**	15.00	
17-Jul	1290	**20.88**	20.88	
17-Jul	1291	**168.00**	168.00	
17-Jul	1292	**42.00**	42.00	
21-Jul	SO	**687.00**	687.00	
24-Jul	1293	**256.00**	256.00	
24-Jul	1294	**129.50**	129.50	
27-Jul	1295	**75.00**	75.00	
27-Jul	1296	**310.00**	310.00	
		-		
27-Jul	1297	**498.00**	498.00	
27-Jul	1298	**498.00**	498.00	
28-Jul	SO	**192.00**	192.00	
1-Aug	DD	**595.14**	595.14	
11-Aug	1299	**59.99**	59.99	
5-Aug	DD	**22.44**	22.44	
14-Aug	1300	**9.95**	9.95	
15-Aug	DD	**98.63**	98.63	
15-Aug	DD	**47.32**	47.32	
18-Aug	DD	**73.63**	73.63	
18-Aug	1301	**420.00**	420.00	
18-Aug	1302	**4.94**	4.94	
20-Aug	DD	**687.00**	687.00	
21-Aug	1303	**156.95**	156.95	
22-Aug	1304	**211.00**	211.00	
24-Aug	1305	**123.00**	123.00	
24-Aug	1306	**123.00**	123.00	
25-Aug	1307	**115.96**	115.96	
26-Aug	SO	**192.00**	192.00	
27-Aug	DD	**83.93**	83.93	
31-Aug	1308	**123.00**	123.00	
31-Aug	1309	**75.00**	75.00	

CASH BOOK PAYMENTS

Total: 85,984.08 -

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
8/31/2025	st 2	GEN	Cheque	1310	160.00		Total Aug:	**160.00**				
8/31/2025	st 2	AGENCY	Cheque	1310	180.00		3,562.88	**180.00**				
9/1/2025	ecclesiastical insurance	GEN	Direct Debit		595.14			**595.14**				
9/1/2025	viking	GEN	Cheque	1311	298.42			**298.42**				
9/5/2025	severn trent water	GEN	Direct Debit		85.87			**85.87**				
9/9/2025	birds building service	GEN	Cheque	1312	10,182.00			**10,182.00**				
9/10/2025	managed technology	GEN	Direct Debit		80.14			**80.14**				
9/15/2025	daisy	GEN	Direct Debit		233.98			**233.98**				
9/15/2025	water plus	GEN	Direct Debit		47.32			**47.32**				
9/11/2025	ccla organ fund	GEN	Cheque	1313	246.00			**246.00**	organ restoration fund	246.00		
9/18/2025	t yeomans organ tuning	GEN	Cheque	1314	450.00			**450.00**				
9/18/2025	bellringers	AGENCY	Cheque	1315	200.00			**200.00**				
9/18/2025	bellringers tower fund	GEN	Cheque	1315	50.00			**50.00**				
9/18/2025	m joyce stamps	GEN	Cheque	1316	20.88			**20.88**				
9/19/2025	r gouldthorpe expenses	GEN	Cheque	1317	301.58			**301.58**				
9/19/2025	r gouldthorpe expenses	GEN	Cheque	1318	278.11			**278.11**				
9/22/2025	ddbf 30% common share	GEN	Standing Order		687.00			**687.00**				687.00
9/22/2025	st 1	GEN	Standing Order		192.00			**192.00**				
9/21/2025	t yeomans funeral	AGENCY	Cheque	1319	50.00			**50.00**				
9/21/2025	rev b taylor funeral	AGENCY	Cheque	1320	15.00			**15.00**				
9/30/2025	total energies	GEN	Direct Debit		99.51			**99.51**				
9/22/2025	t yeomans organ repair	GEN	Cheque	1321	13.58			**13.58**				
9/26/2025	st 3	AGENCY	Cheque	1322	75.00			**75.00**				
9/26/2025	st 2	AGENCY	Cheque	1323	150.00		Total Sep:	**150.00**				
9/26/2025	st 2	GEN	Cheque	1323	160.00		14,511.53	**160.00**				
10/1/2025	ecclesiastical insurance	GEN	Direct Debit		595.14			**595.14**				
10/3/2025	grenke leasing	GEN	Direct Debit		308.38			**308.38**				
10/4/2025	m champney funeral retired	AGENCY	Cheque	1324	123.00			**123.00**				
10/6/2025	severn trent water	GEN	Direct Debit		85.87		Total Oct:	**85.87**				
10/9/2025	st olav trust	GEN	Cheque	1325	30.16		4,378.05	**30.16**				
10/9/2025	ccla organ fund	GEN	Cheque	1326	192.00			**192.00**	organ restoration fund	192.00		
10/11/2025	s lindley	GEN	Cheque	1327	79.80			**79.80**				
10/14/2025	ddbof sept returns	AGENCY	Cheque	1329	296.00			**296.00**				
10/14/2025	ddbof aug returns	AGENCY	Cheque	1330	296.00			**296.00**				
10/15/2025	water plus	GEN	Direct Debit		47.32			**47.32**				
10/15/2025	daisy	GEN	Direct Debit		96.53			**96.53**				
10/16/2025	ccla organ fund	GEN	Cheque	1331	300.00			**300.00**	organ restoration fund	300.00		
10/16/2025	j sayer cleaning products	GEN	Cheque	1332	5.26			**5.26**				
10/20/2025	ddbf 30% common share	GEN	Direct Debit		687.00			**687.00**				687.00
10/20/2025	st 1	GEN	Standing Order		192.00			**192.00**				
10/21/2025	time assured	GEN	Cheque	1333	468.00			**468.00**				
10/23/2025	total energies	GEN	Direct Debit		143.59			**143.59**				
10/25/2025	st 2	GEN	Cheque	1334	160.00			**160.00**				
10/25/2025	st 3	AGENCY	Cheque	1335	25.00		Total Oct:	**25.00**				
10/14/2025	ddbof sept returns	AGENCY	Cheque	1330	247.00		4,378.05	**247.00**				
11/3/2025	ecclesiastical insurance	GEN	Direct Debit		595.14			**595.14**				
11/5/2025	severn trent water	GEN	Direct Debit		85.87			**85.87**				
11/5/2025	redemptorist	GEN	Cheque	1337	9.95			**9.95**				
11/5/2025	sssystems	GEN	Cheque	1336	1,257.60			**1,257.60**				
11/5/2025	fa dumont	GEN	Cheque	1338	119.35			**119.35**				

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99
160.00													
			Insurance	595.14									
			Admin	298.42									
					Water	85.87							
										10,182.00			
			Photocopier	80.14									
			telephone	233.98									
					Water	47.32							
			telephone										
			organ tuning & repairs	450.00									
													50.00
			Admin	20.88									
	301.58												
	278.11												
192.00													
					Electricity	99.51							
			organ tuning & repairs	13.58									
160.00													
			Insurance	595.14									
			Photocopier	308.38									
					Water	85.87							
			Service Upkeep	30.16									
			Repair & Maintain	79.80									
					Water	47.32							
			telephone	96.53									
			Cleaning	5.26									
192.00													
			Repair & Maintain	468.00									
					Electricity	143.59							
	160.00												
			Insurance	595.14									
					Water	85.87							
			Service Upkeep	9.95									
			security system	1,257.60									
			Service Upkeep	119.35									

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	
		organist	180.00
		bell ringers	200.00
		other organist	50.00
		other clergy	15.00
		verger	75.00
		organist	150.00
		retired clergy	123.00
		DDBF funerals	296.00
		DDBF funerals	296.00
		verger	25.00
		DDBF weddings	247.00

BANK STATEMENT RECONCILIATION

Date:	Bank Totals: By Transaction		85,984.08	
			Check Sum	
31-Aug	1310	**340.00**	340.00	
		-		
1-Sep	DD	**595.14**	595.14	
1-Sep	1311	**298.42**	298.42	
5-Sep	DD	**85.87**	85.87	
9-Sep	1312	**10,182.00**	10,182.00	
10-Sep	DD	**80.14**	80.14	
15-Sep	DD	**233.98**	233.98	
15-Sep	DD	**47.32**	47.32	
11-Sep	1313	**246.00**	246.00	
18-Sep	1314	**450.00**	450.00	
18-Sep	1315	**250.00**	250.00	
		-		
18-Sep	1316	**20.88**	20.88	
19-Sep	1317	**301.58**	301.58	
19-Sep	1318	**278.11**	278.11	
22-Sep	SO	**687.00**	687.00	
22-Sep	SO	**192.00**	192.00	
21-Sep	1319	**50.00**	50.00	
21-Sep	1320	**15.00**	15.00	
30-Sep	DD	**99.51**	99.51	
22-Sep	1321	**13.58**	13.58	
26-Sep	1322	**75.00**	75.00	
26-Sep	1323	**310.00**	310.00	
		-		
1-Oct	DD	**595.14**	595.14	
3-Oct	DD	**308.38**	308.38	
4-Oct	1324	**123.00**	123.00	
6-Oct	DD	**85.87**	85.87	
9-Oct	1325	**30.16**	30.16	
9-Oct	1326	**192.00**	192.00	
11-Oct	1327	**79.80**	79.80	
14-Oct	1329	**296.00**	296.00	
14-Oct	1330	**543.00**	543.00	
15-Oct	DD	**47.32**	£ 47.32	
15-Oct	DD	**96.53**	96.53	
16-Oct	1331	**300.00**	300.00	
16-Oct	1332	**5.26**	5.26	
20-Oct	DD	**687.00**	687.00	
20-Oct	SO	**192.00**	192.00	
21-Oct	1333	**468.00**	468.00	
23-Oct	DD	**143.59**	143.59	
25-Oct	1334	**160.00**	160.00	
25-Oct	1335	**25.00**	25.00	
		-		
3-Nov	DD	**595.14**	595.14	
5-Nov	DD	**85.87**	85.87	
5-Nov	1337	**9.95**	9.95	
5-Nov	1336	**1,257.60**	1,257.60	
5-Nov	1338	**119.35**	119.35	

CASH BOOK PAYMENTS

Total: 85,984.08 -

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
11/2/2025	daisy	GEN	Direct Debit		67.14			**67.14**				
11/5/2025	total energies	GEN	Direct Debit		274.42			**274.42**				
11/12/2025	makerfield systems ltd	GEN	Cheque	1339	440.40			**440.40**				
11/13/2025	ccla organ fund	GEN	Cheque	1340	312.00			**312.00**	organ restoration fund	312.00		
11/17/2025	st 1	GEN	Standing Order		192.00			**192.00**				
11/17/2025	water plus	GEN	Direct Debit		47.32			**47.32**				
11/20/2025	ddbof 30% common share	GEN	Standing Order		687.00			**687.00**				687.00
11/20/2025	water plus	GEN	Direct Debit		92.73			**92.73**				
11/20/2025	ddbof oct returns	AGENCY	Cheque	1341	42.00			**42.00**				
11/21/2025	total energies	GEN	Direct Debit		30.85			**30.85**				
11/23/2025	m champney funeral retired	AGENCY	Cheque	1342	123.00			**123.00**				
11/27/2025	cartridge people	GEN	Cheque	1343	114.80			**114.80**				
11/27/2025	m joyce stamps	GEN	Cheque	1344	20.88			**20.88**				
11/30/2025	st 3	AGENCY	Cheque	1345	75.00			**75.00**				
11/30/2025	st 2	GEN	Cheque	1346	160.00		Total Nov:	**160.00**				
11/30/2025	st 2	AGENCY	Cheque	1346	165.00		4,912.45	**165.00**				
12/1/2025	ecclesiastical insurance	GEN	Direct Debit		595.14			**595.14**				
12/3/2025	total energies	GEN	Direct Debit		4.91			**4.91**				
12/2/2025	charles farris	GEN	Cheque	1347	156.95			**156.95**				
12/5/2025	severn trent water	GEN	Direct Debit		85.87			**85.87**				
12/5/2025	managed technology	GEN	Direct Debit		85.84			**85.84**				
12/11/2025	st olav trust	GEN	Cheque	1348	715.46			**715.46**				
12/11/2025	ccla organ fund	GEN	Cheque	1349	211.00			**211.00**	organ restoration fund	211.00		
12/12/2025	ddbof november returns	AGENCY	Cheque	1350	127.00			**127.00**				
12/12/2025	ddbof november returns	AGENCY	Cheque	1350	42.00			**42.00**				
12/15/2025	st 1	GEN	Standing Order		192.00			**192.00**				
12/15/2025	daisy	GEN	Direct Debit		67.14			**67.14**				
12/15/2025	water plus	GEN	Direct Debit		47.32			**47.32**				
12/14/2025	rachel expenses	GEN	Cheque	1351	200.00			**200.00**				
12/14/2025	rachel expenses	GEN	Cheque	1352	292.27			**292.27**				
12/15/2025	ddbof december returns	AGENCY	Cheque	1353	247.00			**247.00**				
12/15/2025	tom yeomans	GEN	Cheque	1354	450.00			**450.00**				
12/22/2025	ddbf 30% common share	GEN	Standing Order		687.00			**687.00**				687.00
12/22/2025	ecotricity	GEN	Direct Debit		291.27			**291.27**				
12/22/2025	ecotricity is parish rooms	GEN	Direct Debit		126.51			**126.51**				
12/20/2025	st 2	GEN	Cheque	1355	160.00			**160.00**				
12/23/2025	rachel expenses	GEN	Cheque	1356	18.00		Total Dec:	**18.00**				
12/31/2025	rscm license	GEN	Direct Debit		137.00		4,939.68	**137.00**				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99
			telephone	67.14									
					Gas	274.42							
			Repair & Maintain	440.40									
192.00													
					Water	47.32							
					Water	92.73							
					Electricity	30.85							
			Photocopier	114.80									
			Admin	20.88									
160.00													
			Insurance	595.14									
					Gas	4.91							
			Service Upkeep	156.95									
					Water	85.87							
			Photocopier	85.84									
			Service Upkeep	715.46									
192.00													
			telephone	67.14									
					Water	47.32							
	200.00												
	292.27												
			organ tuning & repairs	450.00									
					Electricity	291.27							
					Electricity	126.51							
160.00													
	18.00												
			licenses	137.00									

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	
		DDBF funerals	42.00
		retired clergy	123.00
		verger	75.00
		organist	165.00
		DDBF funerals	127.00
		DDBF funerals	42.00
		DDBF weddings	247.00

BANK STATEMENT RECONCILIATION

Date:	Bank Totals: By Transaction		85,984.08 Check Sum	
2-Nov	DD	**67.14**	67.14	
5-Nov	DD	**274.42**	274.42	
12-Nov	1339	**440.40**	440.40	
13-Nov	1340	**312.00**	312.00	
17-Nov	SO	**192.00**	192.00	
17-Nov	DD	**47.32**	47.32	
20-Nov	SO	**687.00**	687.00	
20-Nov	DD	**92.73**	92.73	
20-Nov	1341	**42.00**	42.00	
21-Nov	DD	**30.85**	30.85	
23-Nov	1342	**123.00**	123.00	
27-Nov	1343	**114.80**	114.80	
27-Nov	1344	**20.88**	20.88	
30-Nov	1345	**75.00**	75.00	
30-Nov	1346	**325.00**	325.00	
		-		
1-Dec	DD	**595.14**	595.14	
3-Dec	DD	**4.91**	4.91	
2-Dec	1347	**156.95**	156.95	
5-Dec	DD	**85.87**	85.87	
5-Dec	DD	**85.84**	85.84	
11-Dec	1348	**715.46**	715.46	
11-Dec	1349	**211.00**	211.00	
12-Dec	1350	**169.00**	169.00	
		-		
15-Dec	SO	**192.00**	192.00	
15-Dec	DD	**67.14**	67.14	
15-Dec	DD	**47.32**	47.32	
14-Dec	1351	**200.00**	200.00	
14-Dec	1352	**292.27**	292.27	
15-Dec	1353	**247.00**	247.00	
15-Dec	1354	**450.00**	450.00	
22-Dec	SO	**687.00**	687.00	
22-Dec	DD	**291.27**	291.27	
22-Dec	DD	**126.51**	126.51	
20-Dec	1355	**160.00**	160.00	
23-Dec	1356	**18.00**	18.00	
31-Dec	DD	**137.00**	137.00	
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		

CASH BOOK PAYMENTS

Total: 85,984.08 -

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	

CASH BOOK PAYMENTS

Total: 85,984.08 -

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	

CASH BOOK PAYMENTS

Total: 85,984.08 -

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	

CASH BOOK PAYMENTS

Total: 85,984.08 -

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	

CASH BOOK PAYMENTS

Total: 85,984.08 -

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	

BANK STATEMENT RECONCILIATION				
Date:	Bank Totals: By Transaction		85,984.08	
			Check Sum	
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		

CASH BOOK PAYMENTS

Total: 85,984.08 -

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	

CASH BOOK PAYMENTS

Total: 85,984.08 -

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	

CASH BOOK PAYMENTS

Total: 85,984.08 -

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	

CASH BOOK PAYMENTS

Total: 85,984.08 -

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	

CASH BOOK PAYMENTS

Total: 85,984.08 -

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	

CASH BOOK PAYMENTS

Total: 85,984.08 -

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	

CASH BOOK PAYMENTS

Total: 85,984.08 -

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	

CASH BOOK PAYMENTS

Total: 85,984.08 -

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	

CASH BOOK PAYMENTS

Total: 85,984.08 -

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	

CASH BOOK PAYMENTS

Total: 85,984.08 -

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	

RECEIPTS AND PAYMENTS ACCOUNTS	YEAR ENDING:	31 December 2025

RECEIPTS AND PAYMENTS ACCOUNTS

RECEPITS

	RECEIPTS as at 31/12/2025	Unrest.	Designated	Restricted	Endow.	Total 2025	Budget 2025	2024 Equiv.	See Brkdwn:
INCOMING RESOURCES									
Voluntary Income									
1	Gift Aid Giving	17,335	-	-		**17,335**			*A*
2	Planned Giving	2,270	-	-		**2,270**			*A*
3	Service Collections	4,730	-	-		**4,730**			*A*
4	Donations	745	-	-		**745**			*B*
6	Tax Recovered	6,624	-	-		**6,624**			-
7	Legacies	-	-	-		**-**			-
8	Recurring Grants	-	-	-		**-**			-
8A	Non-recurring Grants	14,858	-	-		**14,858**			-
Activities to Generate Income									
9	Fund Raising Events	12,243	-	12,111		**24,354**			*C*
Income from Investments									
10	Investment Income	-	-	-		**-**			-
Church Activities									
11	Fees	4,075	-	-		**4,075**			-
12	Trading (inc Hall)	1,520	-	-		**1,520**			*D*
13	Other Income	100	-	-		**100**			-
TOTAL RECEIPTS		**64,499**	**-**	**12,111**	**-**	**76,611**	**-**	**-**	*76,611*

PAYMENTS

	PAYMENTS as at 31/12/2025	Unrest.	Designated	Restricted	Endow.	Total 2025	Budget 2025	2024 Equiv.	See Brkdwn:
OUTGOING RESOURCES									
Costs of Generating Funds									
17	Fund Raising cost	4,151	-	12,021		**16,172**			*C*
All Mission Giving and Charitable Grants & Donations									
18	Outward Giving	90	-	-		**90**			-
Church Activities									
19	Common Fund	8,244	-	-		**8,244**			-
20	Salaries/Honaria	4,208	-	-		**4,208**			-
21	Clergy etc expenses	2,479	-	-		**2,479**			-
22	Mission	-	-	-		**-**			-
23	Running Expenses	22,227	-	-		**22,227**			*E*
24	Utilities	13,628	-	-		**13,628**			*E*
25	Trading (inc Hall) costs	-	-	-		**-**			*D*
99	Other outgoings	1,180	-	-		**1,180**			-
Governance Costs									
26	Governance	-	-	-		**-**			-
Major Capital Expenditure									
27	Major Repairs to Church	10,182	-	-		**10,182**			-
28	Major Repairs to Hall	-	-	-		**-**			-
29	New Building work	-	-	-		**-**			-
TOTAL PAYMENTS		**66,390**	**-**	**12,021**	**-**	**78,411**	**-**	**-**	**78,411**
EXCESS OF RECEIPTS OVER PAYMENTS:		(1,890)	-	90	-	(1,800)	-	-	
TRANSFER BETWEEN FUNDS:		-	-	-	-	-			
NET INCREASE/DECREASE IN FUNDS:		**(1,890)**	**-**	**90**	**-**	**(1,800)**	**-**	**-**	

ASSETS	CURRENT	DEPOSIT	TOTAL
BANK BALANCES	21762	0	21762
INVESTMENTS	152277		152277
FUND BALANCES CARRIED FORWARD AT 31ST DECEMBER:	**£174,039**	**£0**	**£174,039**

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DruCro St Mary & St Laurence

BANK TOTALS AND FUND MOVEMENTS	YEAR ENDING:	31 December 2025

CURRENT ASSETS:

FUNDS MOVEMENT AT CASHBOOK
(Movement between funds for the same account)

ACCOUNTS	GENERAL	dtf	fff	-	-	-	-	-	-	-	-	AGENCY	INVAC	Net Total
	Unrestr	Restr	Restr	Restr	Restr	Restr	Restr	Restr	Restr	Restr	Restr	None	None	
Opening Fund Balance:	**23,652.61**	**303.00**	- 393.00	-	-	-	-	-	-	-	-	-		23,562.61
Receipts:	64,499.43	10,285.00	1,826.46	-	-	-	-	-	-	-	-	7,573.00		84,183.89
Payments:	66,389.62	10,588.00	1,433.46	-	-	-	-	-	-	-	-	7,573.00		85,984.08
Transfers Between Funds:														
CURRENT ACCOUNTS														-
DEPOSIT ACCOUNTS														-
PETTY CASH														-
Total:	-	-	-	-	-	-	-	-	-	-	-	-	-	
Current Fund Balance at 31/12/2025	**21,762.42**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**21,762.42**

GAINS & LOSSES ON CURRENT ASSETS

ACCOUNTS	-	Petty Cash	-	TOTAL Gain / Loss:	
	Current Account (s)	Petty Cash	Deposit Account (s)		
Opening Fund Balance:	**23,562.61**	**-**	-	**23,562.61**	
					Checksum
Receipts:	**84,183.89**	**-**	-	**84,183.89**	*84,183.89*
Payments:	**85,984.08**	**-**	-	**85,984.08**	*85,984.08*
Current Balance at: 31/12/2025	**21,762.42**	**-**	**-**	**21,762.42**	21,762.42

INVESTMENTS AND FIXED ASSETS

GAINS & LOSSES ON INVESTMENTS

ASSETS	Un-Restr	Other Fixed Assets			Gain / (Loss)	
		Desig	Restr	Endow		
Value as at 1st January	48,128.67		101,939.73		**150,068.40**	
Gains/Losses:	- 561.79	-	2,770.40	-	**2,208.61**	
Value at 31 December 2025	47,566.88		104,710.13		**152,277.01**	**Latest known if not 31st Dec**

SUMMARY OF RESOURCES MOVEMENT

NET INCOMING RESOURCES	Unrestr. Funds	Desig. Funds	Restricted Funds	Total Funds
Net incoming resources before transfers:	(1,890.19)	-	90.00	(1,800.19)
Transfers between funds:	-	-	-	-
GAINS/(LOSSES)	**(1,890.19)**	**-**	**90.00**	**(1,800.19)**

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OTHER NET INCOMING RESOURCES	Unrestr. Funds	Desig. Funds	Restricted Funds	Endowed Funds	Total Funds
Gains on Investment assets	(561.79)	-	2,770.40	-	2,208.61

TOTAL RESOURCES		Unrestr. Funds	Desig. Funds	Restricted Funds	Endowed Funds	Total Funds
Net movement in funds		(2,451.98)	-	2,860.40	-	408.42
Balance b/forward as at	1st January	71,781.28	-	101,849.73	-	173,631.01
Balance as at	31 December 2025	**69,329.30**	**-**	**104,710.13**	**-**	**174,039.43**

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NOTES TO STATEMENT OF ASSETS & LIABILITIES	YEAR ENDING:	31 December 2025

These "breakdowns" pages allow the user to record and review in greater detail the sources of certain incomes and expenditures. Complete the tables below with sources of income or expenditure relating to that specific area and they will appear in the drop-own menus in the Recepts and Payments pages. Additional sources can be added later, but once data is entered against that source (i.e. column G is no longer zero) then they must not be changed.

NOTES TO STATEMENT OF ASSETS AND LIABILITIES

A PLANNED GIVING & SERVICE COLLECTIONS - BREAKDOWN OF INCOME

RECEIPTS as at 31/12/2025		Net Funds Raised	2024 Equiv.
1 - 3C - PLANNED GIVING & SERVICE COLLECTIONS			
1. Brought Forward		-	
2. Sunday Services		13,631.00	
3. Planned Envelopes		-	
4. Planned Giving via Bank		7,880.00	
5. Baptisms		464.10	
6. Weddings		85.80	
7. Funerals		1,546.46	
8. Other		727.02	
9. Parish Giving Scheme		-	
10.		-	
11.		-	
	TOTAL	**24,334.38**	**-**
	Checksum:	*24,334.38*	

B OTHER VOLUNTARY GIVING - BREAKDOWN OF INCOME

RECEIPTS as at 31/12/2025		Net Funds Raised	2024 Equiv.
4 - OTHER VOLUNTARY RECEIPTS			
1. Brought Forward		-	
2. Individual		26.00	
3. Baptism		-	
4. Wedding		-	
5. Funeral		-	
6. Other services		-	
7. donations to the church		719.20	
8. christingle		-	
9. gift aid at concerts		-	
10. candles		-	
11.		-	
	TOTAL	**745.20**	**-**
	Checksum:	*745.20*	

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C FUND RAISING - BREAKDOWN OF RECEIPTS AND PAYMENTS

RECEIPTS & PAYMENTS as at 31/12/2025	Receipts	Payments	Net Funds Raised	2024 Equiv.
9/17 - FUNDRAISING:				
1. Brought Forward	-	-	-	
2. concerts	2,501.65	-	2,501.65	
3. other events	1,359.20	77.37	1,281.83	
4. heritage fame,fashion,fortune	1,826.46	1,433.46	393.00	393.00
6. candle stand	163.72	-	163.72	
7. penny jar	124.27	-	124.27	
8. sale of books,jigsaw puzzles	21.61	-	21.61	
9. organ restoration fund	3,644.00	3,944.00	(300.00)	
10. disabled toilet fund	10,285.00	10,588.00	(303.00)	
11. card reader payments	451.15	-	451.15	
12. fellowship tea money	653.30	-	653.30	
13. raffle	1,666.00	-	1,666.00	
14. wedding display	1,440.70	129.50	1,311.20	
15. qr code	217.31	-	217.31	
TOTAL	**24,354.37**	**16,172.33**	**8,182.04**	**-**
Cheksum	*24,354.37*	*16,172.33*	*8,182.04*	

D TRADING - BREAKDOWN OF RECEIPTS AND PAYMENTS

RECEIPTS & PAYMENTS as at 31/12/2025	Receipts	Payments	Total	2024 Equiv.
12/25 - TRADING:				
1. Brought Forward	-	-	-	
2. magazine	233.30	-	233.30	
3. photocopying	-	-	-	
4. refreshments	-	-	-	
5. advertising	100.00	-	100.00	
6. church hire	1,020.00	-	1,020.00	
7. payment for books	40.50	-	40.50	
8. payment for candles	126.00	-	126.00	
9.	-	-	-	
10.	-	-	-	
11.	-	-	-	
12.	-	-	-	
13.	-	-	-	
14.	-	-	-	
15.	-	-	-	
16.	-	-	-	
17.	-	-	-	
18.	-	-	-	
19.	-	-	-	
20.	-	-	-	
TOTAL	**1,519.80**	**-**	**1,519.80**	**-**
Cheksum	*1,519.80*	*-*	*1,519.80*	

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E CHURCH RUNNING EXPENDITURE - BREAKDOWN

PAYMENTS as at 31/12/2025		Total Expenses	2024 Equiv.
23 - CHURCH RUNNING EXPENDITURE:			
1. Brought Forward		-	
2. Insurance		6,995.63	
3. Repair & Maintain		5,800.20	
4. Cleaning		20.55	
5. Service Upkeep		2,002.77	
6. Admin		880.65	
7. Photocopier		1,779.19	
8. organ tuning & repairs		1,363.58	
9. security system		1,257.60	
10. fire extinguishers		417.59	
11. telephone		1,152.98	
12. licenses		556.69	
	556.69	**22,227.43**	**-**
	-	*22,227.43*	

24 - CHURCH UTILITIES:			
13. Electricity		1,739.16	
14. Gas		10,479.18	
15. Water		1,409.73	
16.		-	
17.		-	
18.		-	
19.		-	
20.		-	
	-	**13,628.07**	**-**
	-	*13,628.07*	

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F AGENCY - BREAKDOWN OF RECEIPTS AND PAYMENTS

RECEIPTS & PAYMENTS as at 31/12/2025	Receipts	Payments	Total	2024 Equiv.	Opening Brought Forward From 2024
AGENCY INCOME & EXPENSES:					
1. Brought Forward	-	-	-		
2. DDBF funerals	2,152.00	2,152.00	-		
3. DDBF weddings	494.00	494.00	-		
4. organist	1,345.00	1,345.00	-		
5. verger	700.00	700.00	-		
6. bell ringers	400.00	400.00	-		
7. retired clergy	2,337.00	2,337.00	-		
8. other clergy	45.00	45.00	-		
9. other organist	100.00	100.00	-		
10.	-	-	-		
11.	-	-	-		
12.	-	-	-		
13.	-	-	-		
14.	-	-	-		
15.	-	-	-		
TOTAL	**7,573.00**	**7,573.00**	**-**	**-**	**-**
Cheksum	*7,573.00*	*7,573.00*	-		

RECORD OF TAX RECLAIM POTENTIAL ON GIVING (Not including Donations)

RECEIPTS as at 31/12/2025	Eligible Funds Received:	Cumulative Tax Reclaim Potential:
1 - GIFT AID:	17,334.50	4,333.63
3 - GIFT AID SMALL DONATIONS SCHEME:	4,729.88	1,182.47
	TOTAL	**5,516.10**

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DruCroSt Mary & St Laurence

BANK	YEAR ENDING:	31 December 2025

BANKING DETAILS

BANK ACCOUNTS		ACCOUNT NAME	SORT CODE	ACC/ NO.	OPENING BALANCE	CURRENT BALANCE
1.		Current Account (s)	30-91-93	26090768	23,562.61	21,762.42
2.		Deposit Account (s)				-
3.	Petty Cash	Petty Cash	-	-	-	-
				TOTAL:	**23,562.61**	**21,762.42**

DEBTORS & LIABILITIES *(At Previous Year End)*:					
CARRIED OVER FROM PREVIOUS YEAR END:		Credits not yet Received:		Cheques not yet Presented:	
		At Prev. Yr End:	Received:	At Prev. Yr End:	Received:
Carried Forward from Previous Yr:	*Unrest:*				
	Desig:				
	Restr:				
	Endow:				
	Agency:				

BANK RECONCILIATION FOR CURRENT & DEPOSIT ACCOUNTS

*Remember to reconcile both Current **and** Deposit Account Bank Statements (see notes bottom left), otherwise your total payments and receipts figures will not match the RCPTS/PAYTS sheets.*

BANK AND CASH BOOK RECONCILIATION	Opening Balance	From Bank Statement		Closing Balance
		Receipts	Payments	
	Total	Total	Total	Total
Brought Forward:	23,562.61			23,562.61
January	23,562.61	18,293.77	14,370.28	27,486.10
February	27,486.10	6,056.30	6,379.94	27,162.46
March	27,162.46	2,461.89	6,563.11	23,061.24
April	23,061.24	4,812.96	5,266.32	22,607.88
May	22,607.88	7,114.68	5,756.88	23,965.68
June	23,965.68	7,729.66	8,079.73	23,615.61
July	23,615.61	12,545.81	6,697.23	29,464.19
August	29,464.19	5,226.16	2,431.02	32,259.33
September	32,259.33	6,384.49	15,899.39	22,744.43
October	22,744.43	4,933.06	4,528.05	23,149.44
November	23,149.44	3,372.82	4,553.10	21,969.16
December	21,969.16	5,252.29	5,459.03	21,762.42
TOTAL:		84,183.89	85,984.08	
Reconciliation Check:		OK	OK	
Credits not yet received:		-		
Cheques not yet presented:			-	
Current Cash Book Balance From Bank:		**84,183.89**	**85,984.08**	**21,762.42**
Current Cash Book Balance:	*23,562.61*	*84,183.89*	*85,984.08*	*21,762.42*
			Check Sum:	CHECK SUMS

Notes (Generally for multi-account reconciling)

NOTE: IF using **multiple current and/or deposit accounts,** add monthly receipts/payments totals from the statements, for all accounts and enter the total in the relevant section left.

Where **transfers between two current or two deposit accounts** have taken place, those amounts should be excluded from those cumulative figures. **Transfers between current & deposit accounts** should be entered as normal transactions in the RCPTS/PAYTS sheets, under the relevant columns, and included as normal here in bank reconciliation. **REMEMBER A TRANSFER WILL COUNT AS A RECEIPT AND A PAYMENT HERE.**

More information about multiple accounts can be found here.

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St Mary & St Laurence
Bolsover

Annual Report

and

Financial Statements

of the

Parochial Church Council

for the year ended

Wednesday, December 31, 2025

Incumbent:

Rev Rachel Gouldthorpe

Bank:

0

Independent Examiner:

Reg Tooth

Treasurer:

M S G Joyce

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Financial Statements for Year Ended:

Wednesday, December 31, 2025

Receipts and Payments Accounts:

	Note	Unrestricted Fund	Unresricted Designated Fund	Restricted Fund	Endowment Fund	Total 2025	Total 2024
		£	£	£	£	£	£
Receipts:							
Voluntary Receipts:							
Planned Giving		19,605	-	-	-	19,605	-
Collections at Services		4,730	-	-	-	4,730	-
All Other Giving/Voluntary Receipts		15,603	-	-	-	15,603	-
Gift Aid Recovered		6,624	-	-	-	6,624	-
		46,562	-	-	-	46,562	-
Activities for Generating Funds		12,243	-	12,111	-	24,354	-
Investment Income		-	-	-	-	-	-
Church Activities		5,595	-	-	-	5,595	-
Other Receipts		100	-	-	-	100	-
Total Receipts:		**64,499**	**-**	**12,111**	**-**	**76,611**	**-**
Payments:							
Church Activities:							
Parish Share		8,244	-	-	-	8,244	-
Clergy Staffing Costs		2,479	-	-	-	2,479	-
Church Running Expenses		40,064	-	-	-	40,064	-
Trading (Inc. Hall Running Costs)		-	-	-	-	-	-
Church Repairs & Maintenance		10,182	-	-	-	10,182	-
Mission Giving & Donations		90	-	-	-	90	-
		61,059	-	-	-	61,059	-
						-	
Cost of Generating Funds		4,151	-	12,021	-	16,172	-
Governance Costs		-	-	-	-	-	-
Other Payments		1,180	-	-	-	1,180	-
Total Payments:		**66,390**	**-**	**12,021**	**-**	**78,411**	**-**
Excess of Receipts Over Payments		(1,890)	-	90	-	(1,800)	-
Transfers Between Funds		-	-	-	-	-	
Cash at Bank and in Hand at 1st January		23,653	-	(90)	-	23,563	
Cash at Bank and in Hand at 31st December		21,762	-	-	-	21,762	-

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Statement of Assets and Liabilities

Wednesday, December 31, 2025

	Unrestricted Fund	Unresricted Designated Fund	Restricted Fund	Endowment Fund	Total 2025	Total 2024
	£	£	£	£	£	£
Debtors:						
Banked not yet credited	-				-	
Other (include Agency and IN Vacancy)					-	
Cash Funds:	-	-	-	-	-	
Bank Current Accounts:	#REF!	-	-	-	#REF!	
Deposit Accounts:	-	-	-	-	-	
TOTAL CURRENT ASSETS:	#REF!	-	-	-	#REF!	-
Income Tax Recoverable:					-	
Investment Assets:						
Investment Fund Shares						
at Market Value:	47,567	-	104,710	-	152,277	
TOTAL ASSETS:	#REF!	-	104,710	-	#REF!	-
Liabilities*: Cheques not presented	-				-	
Other (include Agency and IN Vacancy)					-	
TOTAL ASSETS LESS CURRENT LIABILITIES:	**#REF!**	**-**	**104,710**	**-**	**#REF!**	**-**

GAINS & LOSSES ON CURRENT ASSETS

ACCOUNTS	-	Petty Cash	-	**TOTAL Gain / Loss:**
	Current Account (s)	Petty Cash	Deposit Account (s)	
Opening Fund Balance:	**23,562.61**	**-**	**-**	**23,562.61**
	.	.		
Receipts:	**84,183.89**	**-**	**-**	**84,183.89**
Payments:	**85,984.08**	**-**	**-**	**85,984.08**
Balance at 31 December	**21,762.42**	**-**	**-**	**21,762.42**

Notes

part payment of £340 received for wedding fees Wallace to be held July 2026 held in service fees total.

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RECEIPTS AND PAYMENTS ACCOUNTS

RECEPITS

	RECEIPTS as at 31/12/2025	Unrest.	Designated	Restricted	Endow.	Total 2025	Budget 2025	2024 Equiv.
INCOMING RESOURCES								
Voluntary Income								
1	Gift Aid Giving	17,335	-	-		**17,335**		
2	Planned Giving	2,270	-	-		**2,270**		
3	Service Collections	4,730	-	-		**4,730**		
4	Donations	745	-	-		**745**		
6	Tax Recovered	6,624	-	-		**6,624**		
7	Legacies	-	-	-		**-**		
8	Recurring Grants	-	-	-		**-**		
8A	Non-recurring Grants	14,858	-	-		**14,858**		
Activities to Generate Income		-	-	-				
9	Fund Raising Events	12,243	-	12,111		**24,354**		
Income from Investments		-	-	-				
10	Investment Income	-	-	-		**-**		
Church Activities		-	-	-				
11	Fees	4,075	-	-		**4,075**		
12	Trading (inc Hall)	1,520	-	-		**1,520**		
13	Other Income	100	-	-		**100**		
TOTAL RECEIPTS		**64,499**	**-**	**12,111**	**-**	**76,611**	**-**	**-**

PAYMENTS

	PAYMENTS as at 31/12/2025	Unrest.	Designated	Restricted	Endow.	Total 2025	Budget 2025	2024 Equiv.
OUTGOING RESOURCES								
Costs of Generating Funds								
17	Fund Raising cost	4,151	-	12,021		**16,172**		
All Mission Giving and Charitable Grants & Donations								
18	Outward Giving	90	-	-		**90**		
Church Activities								
19	Common Fund	8,244	-	-		**8,244**		
20	Salaries/Honaria	4,208	-	-		**4,208**		
21	Clergy etc expenses	2,479	-	-		**2,479**		
22	Mission	-	-	-		**-**		
23	Running Expenses	22,227	-	-		**22,227**		
24	Utilities	13,628	-	-		**13,628**		
25	Trading (inc Hall) costs	-	-	-		**-**		
99	Other outgoings	1,180	-	-		**1,180**		
Governance Costs								
26	Governance	-	-	-		**-**		
Major Capital Expenditure								
27	Major Repairs to Church	10,182	-	-		**10,182**		
28	Major Repairs to Hall	-	-	-		**-**		
29	New Building work	-	-	-		**-**		
TOTAL PAYMENTS		**66,390**	**-**	**12,021**	**-**	**78,411**	**-**	**-**

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Notes to the Financial Statement

Wednesday, December 31, 2025

A. PLANNED GIVING & SERVICE COLLECTIONS

Breakdown of Planned Giving & Service Collections Receipts

		Total Receipts:	2024 Equiv.
1.	Brought Forward	-	-
2.	Sunday Services	13,631	-
3.	Planned Envelopes	-	-
4.	Planned Giving via Bank	7,880	-
5.	Baptisms	464	-
6.	Weddings	86	-
7.	Funerals	1,546	-
8.	Other	727	-
9.	Parish Giving Scheme	-	-
10.	-	-	-
11.	-	-	-
	TOTAL	**£ 24,334**	**£ -**

B. OTHER VOLUNTARY GIVING - BREAKDOWN OF INCOME

Breakdown of Other Voluntary Receipts

		Receipts:	2024 Equiv.
1.	Brought Forward	-	-
2.	Individual	26	-
3.	Baptism	-	-
4.	Wedding	-	-
5.	Funeral	-	-
6.	Other services	-	-
7.	donations to the church	719	-
8.	christingle	-	-
9.	gift aid at concerts	-	-
10.	candles	-	-
11.	-	-	-
	TOTAL	**£ 745**	**£ -**

C. FUNDRAISING

Breakdown of receipts and payments through fundraising

		Receipts	Payments	Net Funds Raised	2024 Equiv.
1.	Brought Forward	-	-	-	-
2.	concerts	2,502	-	2,502	-
3.	other events	1,359	77	1,282	-
4.	heritage fame,fashion,fortune	1,826	1,433	393	
6.	candle stand	164	-	164	-
7.	penny jar	124	-	124	-
8.	sale of books,jigsaw puzzles	22	-	22	-
9.	organ restoration fund	3,644	3,944	(300)	-
10.	disabled toilet fund	10,285	10,588	(303)	-
11.	card reader payments	451	-	451	-
12.	fellowship tea money	653	-	653	-
13.	raffle	1,666	-	1,666	-
14.	wedding display	1,441	130	1,311	-
15.	qr code	217	-	217	-
	TOTAL	**£ 24,354**	**£ 16,172**	**£ 8,182**	**£ -**

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D. TRADING

Breakdown of receipts and payments through trading.

		Receipts	Payments	Net Funds	2024 Equiv.
1.	Brought Forward	-	-	-	-
2.	magazine	233	-	233	-
3.	photocopying	-	-	-	-
4.	refreshments	-	-	-	-
5.	advertising	100	-	100	-
6.	church hire	1,020	-	1,020	-
7.	payment for books	41	-	41	-
8.	payment for candles	126	-	126	-
9.	-	-	-	-	-
10.	-	-	-	-	-
11.	-	-	-	-	-
12.	-	-	-	-	-
13.	-	-	-	-	-
14.	-	-	-	-	-
15.	-	-	-	-	-
16.	-	-	-	-	-
17.	-	-	-	-	-
18.	-	-	-	-	-
19.	-	-	-	-	-
20.	-	-	-	-	-
	TOTAL	**£ 1,520**	**£ -**	**£ 1,520**	**£ -**

E. CHURCH RUNNING EXPENDITURE

Breakdown of church running expenses

		Total Expenses	2024 Equiv.
1.	Brought Forward	-	-
2.	Insurance	6,996	-
3.	Repair & Maintain	5,800	-
4.	Cleaning	21	-
5.	Service Upkeep	2,003	-
6.	Admin	881	-
7.	Photocopier	1,779	-
8.	organ tuning & repairs	1,364	-
9.	security system	1,258	-
10.	fire extinguishers	418	-
11.	telephone	1,153	-
12.	licenses	557	-
		£ 22,227	**£ -**

CHURCH UTILITIES

13.	Electricity	1,739	-
14.	Gas	10,479	-
15.	Water	1,410	-
16.	-	-	-
17.	-	-	-
18.	-	-	-
19.	-	-	-
20.	-	-	-
		£ 13,628	**£ -**

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Independent Examiner's report to the trustees of the PCC of:
St Mary & St Laurence

Independent Examiner's Report to the members/trustees of the Parochial Church Council.

I report on the accounts for the year ended 31st December which are set out on pages 2 to 6.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

• examine the accounts under section 145 of the 2011 Act;

• follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and

• state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

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

• to keep accounting records in accordance with s.130 of the 2011 Act; or

• to prepare accounts which accord with these accounting records have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:	
Relevant professional qualification or body:	
Address:	
Date:	

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Return of Parish Finance

January to December 2025

Parish Name	If th plea

30 **Are your accounts Receipts and Payments ( ) Or Accruals ( ) Indicate one with (X)**

	RECEIPTS/INCOME	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	
	Voluntary giving			
1	Regular giving	£ 19,604.50	£ -	17
2				
3	Collections at services	£ 4,729.88	£ -	18
4	All other giving and voluntary receipts, including Special Appeals (recurring and one-off)	£ 745.20	£ -	19
6	Gift Aid recovered (regular and one-of donations)	£ 6,624.26	£ -	20
7	Legacies received (capital value)	£ -	£ -	21
8	Grants [Include recurring and one-off)	£ 14,857.88	£ -	
	TOTAL Voluntary income:	**£ 46,561.72**	**£ -**	22
	Activities for generating funds			23
9	Fundraising activities (gross proceeds)	£ 12,242.91	£ 12,111.46	24
	Income from investments			25
10	Dividends, interest, income from property etc.	£ -	£ -	
	Church activities			27
11	Fees retained by the PCC (weddings, funerals etc)	£ 4,075.00	£ -	28
12	Gross income from trading (e.g. hall lettings, magazine, bookstall). NOT fundraising.	£ 1,519.80	£ -	29
	Other incoming resources			
13	Any other income/ receipts not already listed **PLEASE NOTE BRIEF DETAILS IN BOX E**	£ 100.00	£ -	99

	TOTALS (from Financial Statements)	UNRESTRICTED	RESTRICTED	
A	RECEIPTS/INCOME	£ 64,499.43	£ 12,111.46	C
B	**COMBINED TOTAL**	£ 76,610.89		D

	PLANNED GIVERS AND LEGACIES		
14	Number of regular givers		31
			32
16	Number of new legacies received in year		

Please refer to the accompanying notes to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in PCC Accountability, 5th edition.	Date
	Name
	Position
	Telephone or email

Looking back across the year, was there any exceptional financial activity affecting movement o

E These might include project or capaital expenditure, major equipment purchases, property or ass

ıe form is NOT completed on behalf of the entire parish, ase list below the churches included:	Parish Code (6 digits):	
	Deanery:	
	Diocese:	

PAYMENTS/EXPENDITURE	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Costs of generating funds		
Costs of fund-raising activites	£ 4,150.87	£ 12,021.46
Church activities		
Mission giving and donations	£ 90.00	£ -
Diocesan parish share contribution	£ 8,244.00	£ -
Salaries, wages and honararia	£ 4,208.00	£ -
Clergy and staff expenses	£ 2,479.25	£ -
Church expenses		
Mission and evangelism costs	£ -	£ -
Church running expenses (including governance)	£ 22,227.43	£ -
Church utility bills	£ 13,628.07	£ -
Cost of trading	£ -	£ -
Major capital expenditure		
Major repairs to the church building	£ 10,182.00	£ -
Major repairs to church hall or other PCC property, including redecoration	£ -	£ -
New building work to the church, church hall, clergy housing or other PCC property	£ -	£ -
Other expenditure		
Other payments/expenditure not already listed **PLEASE NOTE BRIEF DETAILS IN BOX E**	£ 1,180.00	£ -

TOTALS (from Financial Statements)	UNRESTRICTED	RESTRICTED
PAYMENTS/EXPENDITURE	£ 66,389.62	£ 12,021.46
COMBINED TOTAL	£ 78,411.08	

CASH AND INVESTMENT BALANCES		UNRESTRICTED	RESTRICTED
Cash and deposit balance as at:	12/31/2025	#REF!	£ -
Investments as at:	12/31/2025	£ 47,566.88	£ 104,710.13

ın cash and investment balances? Please provide details in this box.

et disposals, new investment or investment sales, new loans or loan repayments.

Church Accounts

Auditors Report February 2026

The Accounts presented are clear and indicate a true and fair position of the finances of the Church.

Like in recent years, this again, has been an extremely challenging year for all types of organisations and the Church has faced many cost pressures. Despite the fact that the rate inflation has reduced, the major costs facing the Church in terms of fuel prices are still very challenging.

I repeat my comments from previous years in that it is clear that items of expenditure are scrutinized by officers to ensure best value. An example of this is the constant review of the utility costs by the Officers and to this end there has been a very recent change in the utility supplier. At this stage it is too early to judge the effectiveness of this change

Following the installation of a disabled toilet in the last financial year the Officers managed to obtain a grant of £7500 towards the cost of repairing the roof. The drains of the Church have also required some repairs

Church members and Officers are to be commended for always exploring for additional sources of income and grant aid. It is indicative of the good financial state of the Church that the Church has managed to increase its Parish share from 20% to 40%

The Church continues to be a very active organisation within the community undertaking very many fund raising activities. These activities are not only popular but also very professional and attract both locals and people from outside the area. The Church is fortunate to be able to call on the services of Bevox and Rachel Abbott ,to name just two of the performers, who give their time freely for the good of the Church. Although I am not a regular Church attender I do enjoy attend Church events and it is pleasing to note the increasing number of younger people attending Church events

I wish to conclude by congratulating the officers and all the members of the Church for their diligence and dedication in ensuring the Church is viable. On a personal note it is particularly pleasing that one of the Church Wardens and the Treasurer were awarded a Bishops badge.

Reg Tooth BSc(Econ) MA PGCE TDip IP
Auditor
Feb 2025

BOLSOVER PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1167268

Accounts

The Annual Report 2024

St Mary & St Laurence Parish Church Bolsover

Aims and purposes:

The primary object of the PCC is the promotion of the gospel of our Lord Jesus Christ according to the doctrines and practises of the Church of England.

The PCC is to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Objectives and activities:

- Provide regular worship services, home communions and occasional bible study.
- To offer a warm, welcoming, hospitable, safe environment for all.
- To hold events in conjunction with other local groups in the Church.
- To offer our resources to hold deanery and diocesan events
- To hold social, fundraising entertainment events on a regular basis
- To be open every Saturday morning for visitors, craft group and fellowship and enable the Church to be open where practical outside of normal worshipping times.

2024

The war in Ukraine continued to impact on gas prices, February saw our highest gas bill ever at £3,004 just for one month! Our current contract with the utility providers ends in October and I will endever to try and find a better solution to this problem. At the APCM I explained to the congregation that financially we were in poor shape. I asked if everybody, if able, to increase their donations which I was loath to do considering that everybody's personal lives were also impacted with the continual increases in everything. The response was amazing, individual increases and several large donations helped to put us on an even keel, Thank You one and all. Our photocopier contract was due for renewal in June, I have negotiated a contract with another company which should save us £421 per quarter, this saving is due to not paying a minimum print per month (£250) just pay for what we print. Sadly, during the year, we lost several members of the congregation who will be missed amongst them Miss Betty Swain. We received a legacy from Les Hewitt which with the addition of a grant from the Raymond Ross foundation enabled the installation of the disabled toilet. A very generous donation specifically to renew the crypt cover, which had broken hinges and could not be opened for safety reasons was installed and now can easily and safely be lifted and closed by 2 people.

Finally Thank You all for your continued generosity to enable this Church to continue.

Achievements and performance:

(Number of Average attendances at the regular services in brackets) bold brackets 2023.

Services held.	Sundays	9.30 am	Parish Eucharist weekly. (43) **(47)**
		6.00pm	Evensong weekly. (10) **(18)**
	Thursday	9.30am	Eucharist weekly. (16) (**16)**

NB. Some individuals may attend more than 1 service on Sundays.

The 8.00am services have now been cancelled due to numbers attending.

Normal Communion has been resumed but the choice of taking wine is optional.

In 2024: 1107 adults attended other services and 1025 children. (under 16)

In 2023: 704 adults attended other services and 815 children. (under 16)

In 2022: 598 adults attended other services and 731 children. (Under 16)

In 2021: 107 adults attended other services and 408 children. (Under 16)

In 2020: 68 adults attended other services; no children's services due to Covid restrictions.

In 2019: 1,181 adults attended other services and 1,042 children. (Under 16)

During 2024 the **Occasional Offices** were as follows:

		15 Baptisms. 5 Weddings. 20 Funerals.
Compared to	2023	8 Baptisms. 6 Weddings. 16 Funerals.
	2022:	11 Baptisms. 5 Weddings. 37 Funerals.
	2021:	7 Baptisms. 4 Weddings. 30 Funerals.
	2020:	3 Baptisms. 1 Weddings. 38 Funerals.
	2019:	16 Baptisms. 4 weddings. 21 funerals.

School visits

27 March CoE Easter service.18 July CoE School leaving service, October CoE Harvest Festival,16 December Bolsover school Carol service, 18 December New Bolsover Primary school Carol service, 18 December CoE Carol service.

Visitors

No. of overall visitors to church in 2024: 3,458 adults and 1,545 children.

Compared with 2023: 3,519 adults and 1,273 children.

2022: 3,198 adults and 1,179 children

2021: 228 adults and 408 children.

2020: 372 adults and 21 children.

2019: 4,250 adults and 958 children.

Fund raising and social events

The year was kicked off with a concert by Pete the Plonker aka Peter Gouldthorpe, March saw the return of the BeVox choir. April 19 -22 A Love and Marriage exhibition arranged by Pam Johnston and Sue Slatcher was held. In May we had a brass band concert. On 8 June in participation with the town Bolsover Blitz Day. In July BeVox returned for a concert of Music by Queen, what an amazing concert which in my humble opinion was the best that they had ever done. Also, in July Peak Wind Orchestra. In August we held a coffee morning in aid of Ashgate Hospice. Sept 6-15 Fame, Fashion, Fortune held the last of their 3-year project exhibition, later that month a concert by the Phoenix Singers. In November we had a concert by Rachell Abbott followed by the Winter Festival. The year was concluded by a concert by BeVox again excellent with many people having to stand due to the lack of seating!
Refreshments are served at all these events. We would like to say a huge thank you to Oven Door in Bolsover for kindly and generously providing hundreds of scones free of charge for our events over the last year. Their support and generosity have been very much appreciated! Over the past year these events have raised nearly £9,000 thank you all. During the year the Church is open (most) Saturday mornings for tea and coffee and for visitors to have a look around. Twice a month 'Make Do and Mend' meet. Any offers of help i.e., setting up, serving refreshments, washing up etc would be gratefully received, especially on Saturday mornings. Please speak to Rev Rachel G or the Church Wardens.

The organ restoration committee. The Winter festival enabled a stall selling jewellery and other gifts. The Coffee and More is held once a month in the parish rooms and is well attended and enables other items to be sold. Please visit and taste all that is on offer £3,991 was raised in 2024 towards the restoration fund. (Includes donations and a legacy of £1,000 from Carol Horewood. The current fund stands at £101,940. We need more than £185,000 (a new estimate is required) to fully restore the organ.

Financial review:

We use Receipts and Payments Accounting. Our current bank is TSB. We also have a reserve account which holds unrestricted funds. Our current reserve policy is to have at least 2 months average payments currently £7,000 but we are endeavouring to increase this to 3 months. Our reserve account currently has a value of £48,129. Our income is derived from weekly donations at services, other voluntary donations, fund raising events, reclaiming Gift Aid and VAT refunds in the year. We used to receive interest on an investment from the sale of St Winifred's Mission Church, this was held in a trust. In talks with the Charity Commission, I was able to persuade them to lift the restriction which enabled the capital to be released back to the Church, the amount was £30,900. This was put into our reserve account, beginning of 2024 balance was £16,000 added £30,900 value on Dec 31st £48,129. The capital is invested in an accumulation account with the CCLA.

2023 value £30,155 which generated £820.

2022 value £27,562 which generated £820.

2021 value £31,239 which generated £793.

2020 value £27,330 which generated £766

2019 value £25,571 which generated £743.

I must thank all those who managed to add a little extra to their weekly envelops and their one-off donations, this certainly helped. We also benefitted from reclaimed Gift Aid £7,368 and VAT refund of £898. With the tax reclaimed we managed to offset some of the loss of income from fundraising and the fees for weddings and funerals. These sums added together basically kept us on an even keel but meant that our monthly payments to the common fund were reduced. A PCC meeting agreed that we should pay 20% each month and more if we were able.

Total receipts from all sources: £95,792 and total payments 85,000 in 2024

Compared to	£77,431	£73,390 in 2023
	£73,531	£67,005 in 2022
	£35,078	£35,281 in 2021.
	£42,064	£46,454 in 2020
	£72,587	£46,454 in 2019

Total receipts include donations of £15,160 towards the disabled toilet project which is a restricted fund. Total payments also include £11,512 from the FFF project.

Income:	2024	2023	2022	2021	2020	2019
Planed giving	21,986	2,078	15,885	5,354	10,361	11,940
Other giving	3,560	3,996	3,440	8,445	3,830	4,692
Gift aid		13,871	5,854	2,819	936	2,188
Plate & other	5,606	5,436	4,363	1,236	1,171	4,271
Gift Aid/VAT	8,266	7,368	7,158			
Total:	39,415	25,381	29,541	17,854	16,298	23,091
Total in Bank:	23,553	26,825	24,466	15,531	15,656	20,045

Total in Bank includes: £303 Disabled Toilet fund, £- 393Fame, Fortune, Fashion both of which are restricted funds.

Reserve account: £48,129 £16,028 £13,515 £14,003 £12,432 £11,281

Common fund we made total payments of £5,610.

Total payment for 2023 was £3,786

2022 was £1,589

2021 was £4,286

2020 was £2,018

2019 was £1,890

The request for: 2025 will be £27,497. This is £2,292 per month. (an increase of 3%)

The PCC endeavours to pay as much as we can and will pay 30% in 2025.

Risk management:

The principal risks and uncertainties facing the PCC are physical and financial.

(a) Physical condition of the fabric of the Church.
A management plan for repairs is in place and overseen by M/S J Potter, Mrs S Abbott, and Mr A Johnson. Any repairs as highlighted in the quinquennial report are acted upon as per their priority in the report. All electrical systems and equipment are tested annually (PAT) also all fire extinguishers, the lightening conductor is tested every 2 years as required by law.

(b) The financial risks are reduced fundraising from the public, a decrease in the weekly voluntary donations and fluctuations in investment values.
The social and fund-raising committee have in place a varied programme to raise funds for the Church. An appeal by the treasurer for the congregation to increase their weekly donations was successful but the PCC must be mindful that not everybody is able to keep increasing their donations. The monies invested with the CCLA are held in a fund of well diversified investments. The fund follows an ethical investment policy. (See Auditors report Jan 2020)

The PCC have considered the major risks to which the PCC is exposed and satisfied themselves that systems or procedures are established to manage these risks.

Structure, governance and management:

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity. The appointment of PCC members is governed by and set out in the Church Representative Rules. Parish Safeguarding Officer. Mrs Mo Coupe stepped down and the position taken on by Rev Rachel Williams.

Currently we have the following policies: Health & Safety, safeguarding policy, electoral roll & GDPR, GDPR privacy notice, social media use, lone working, recruitment of ex-offenders, working from heights and a fire regulation.

In the last year the PCC met 5 times with a 95.6% possible attendance.

PCC membership – April 2024 *(for electoral roll between 50-100)*
PCC Membership (under Church Representation Rules 2020- part 9: section 2)
(9 members plus clergy, church wardens, treasurer, deanery synod reps)

Clergy
Rachel Gouldthorpe (Vicar)
Rachel Williams (Associate Priest)

PCC Secretary
Helen Reaney

Treasurer
Mike Joyce

Safeguarding Officer
Mo Coupe/R Williams

Vice Chair
Andrew Yeomans

Church Wardens
Julie Potter, Sue Abbott

Deputy Wardens
Diana Newey.
Sandra Goodall
Pam Woodhouse (stepped down)
Andrew Johnston
Pam Hall

PCC Members
Pam Johnston
Sue Slatcher
Mary Revill (stepped down)
Diana Newey
Glen Hodkinson
Pamela Woodhouse (stepped down)
Andrew Yeomans
Andy Johnston

Deanery Synod
Janice Tilly (stepped down)
Mo Coupe (stepped down)

Standing Committee
Clergy, Vice Chair of PCC, Treasurer, Church Wardens, 2 PCC members.
Organist & Choirmaster & Lay Reader: Mr A Yeomans.

Sacristan:	Mrs S Slatcher.
Verger:	Mrs P Johnston.
Mothers Union:	Mrs M Revill. (now disbanded)
Tower Captain:	Mrs C Roe.
Electoral Roll:	Mrs D Newey.

Administration information:

Bolsover Parochial Church Council

St Mary & St Laurence Parish Church, Church Street, Bolsover, Derbyshire, S44 6HB.

PCC correspondence address: The Vicarage, Church Street, Bolsover, S44 6HB.

Telephone number: 01246 824888

Registered Charity number 1167268.

Bank: TSB Chesterfield, 27 Market Place, S40 1PN

Auditor: Mr R Tooth. Castle Lane, Bolsover.

MSG Joyce Treasurer January 2025

DruCro

DRUCRO INSTRUCTION MANUAL IN BRIEF

The DruCro system produces full reports for PCC Meetings; the Financial Statement for the Annual Report and completion of the Annual Parish Return for the Church Commissioners whilst making the fewest data entries possible.

This spreadsheet is based on Microsoft Excel software. The Workbook has 10 linked Sheets.

Setup

- **The first step is to enter the 'setting up' data**. Guidance is given within Comment Boxes, which are revealed by hovering your cursor over the red triangles.
- The **TITLE SHEET** requires completion of your **Church details, the Accounts Year date** and your **Funds details** with their opening balances.
- The **RECEIPTS AND PAYMENTS SHEETS** require **no entries during setup. However if 'startup' is mid-financial year then brought forward opening** balances will need to be entered for each receipt and payment heading.
- The **ASSET MOVEMENTS SHEET require**s.

  CURRENT ASSETS

  1 - Funds Movement. Enter any transfer amounts between Funds within the same account.

  2 - Current Assets Movement - Enter any transfer amounts between Deposit Accounts.

  INVESTMENT AND FIXED ASSETS

  Gains and Losses on Investments - Enter their opening valuations and the Gains and Losses for the year.

  Other than the above, the data within this Sheet is automatically populated from entries made elsewhere within the system.
- The **SUMMARY SHEET** requires no entries **unless there are Endowment Funds receipts**. Comparative, previous year's figures can be entered here also.
- The **BREAKDOWN SHEET** requires the entry of your **chosen categories** to be recorded within the Charts. Comparative, previous year's figures can be entered here also.
- The **BANK SHEET** requires the entry of the **Opening Balances from your Bank STATEMENTS** and also any **Debtors and Liabilities** (by restriction) carried over from the previous financial year.
- The **ANNUAL REPORT** contains the required **Financial Statement and Examiner's Report.** To complete the publication it needs the written Report as required by the Charity Act 2011.to be entered at the year end, along with any manual entries applicable (in the blue cells).
- The **RETURN OF PARISH FINANCE** is populated automatically from other entries. It requires **only the manual entry of the number of Planned givers and Legacies at the year end** and the **date** and **Treasurer's details.**

- **ONCE THE SET-UP ENTRIES HAVE BEEN MADE THE USER MAY NOW START RECORDING THE RECEIPTS AND PAYMENTS.**
- **BANK RECONCILIATION TAKES PLACE AT EACH MONTH END (RECOMMENDED). From the Bank Statement enter the Credit and Debit amounts against the appropriate recorded amounts.**
- **PRINTING AREAS have been preset.**
- **For PCC Meetings we recommend printing out the SUMMARY, BANK and BREAKDOWN sheets although the Annual Report could be used.**
- **At the Year end printing the ANNUAL REPORT sheet will provide the financial information content for the ANNUAL REPORT AND ACCOUNTS publication. Breakdowns, asset moves, etc. are all authomatically populated, within that report, from other areas of the system to provide a single document.**
- **At the year end add the manual entry requirements prior before printing the RETURN OF PARISH FINANCE.**

DRUCRO INSTRUCTION MANUAL

Welcome to Drucro…

- DruCro is a Receipts and Payments Accounts recording system built to address the requirements of The Charities Act 2011 and the Commissioners of the Church of England .It is an integrated spreadsheet system using Microsoft Excel Office 2000 (version xls) or higher.

- The system can cope with both simple and more complex church accounts. Current users of other systems may find that DruCro offers advantages not contained within their existing systems.
- The system is based on a General, a Petty Cash and Deposit Bank Accounts.
- The prime objective is to make the fewest Receipt and Payment data entries as possible that then populate other linked Sheets producing full Reports for PCC Meetings, the Annual Church Accounts and the annual diocesan 'Return of Parish Finances'.
- All Receipts and Payment entries are generally recorded to a single Bank Account. A Deposit Bank Account allows for the transfer of funds between the accounts and for the recording of interest to those Deposit Accounts. Receipts and Payments cannot, however, be recorded directly into those accounts.

  If you have multiple current accounts, or regularly use deposit accounts for receipts and payments, as well as the current accounts, it is possible to still use DruCro, by combining the accounts into a single "notional account" for the purposes of using the software. **More information about how to do this can be found here.**

Using DruCro…

- DruCro consists of 9 principal 'Worksheets'. Clicking on the Tabs at the foot of the Worksheet enables the User to navigate between them. Guidance on how to complete them and how to successfully make the most of the system follow below.
- These sheets are protected, so that changes and/or accidental deletion of critical formulae and data cannot be made.
- The columns of the Receipts and Payment sheets are arranged in the numbered order needed to complete the Return of Parish Finances, as required by the Church of England Commissioners.
- **Help tips are given in Comment Boxes throughout the Work Sheets.** These are indicated by a small red triangle that is situated in the top right corner of cells found in the Title row of most columns and revealed by hovering over them. You must be at the top of the worksheet to view them in full.
- The column headings in the Receipts and Payments Sheets have a pre-set **Windows arrangement** to allow the leading vertical columns and all the horizontal headings to be visible to allow for entries to made more easily. **This arrangement is protected against change**.
- Data can only be entered in white cells within the worksheets. Blue/purple cells cannot be edited and most likely contain protected formulae. An exception to this is the Annual Report, in which the blue cells indicate editable cells.

Definitions:

Agency **This term is used to identify all monies received and paid out by the Church that does not form part of the Church Accounts and includes:**

- Fees etc. received by the Church that are in turn paid out to the people concerned. e.g. Organist; Choir; Bell Ringers etc.
- Money paid out on behalf of others that is then re-imbursed at a later date. e.g. - Expenses that are jointly shared, such as clergy expenses within a benefice
- **Service Fees received on behalf of the Board of Finance.**

Authors: This spreadsheet accounting system was devised by Bill Druce and Tom Crooks. Assistance with using the system and guidance/support to customise the system to suit individual needs can be sought from them or your Supplier.

Brought Forward: These are generally used in the Receipts and Payments Sheets and the Breakdown sheets and are for use if you begin DruCro mid-financial year and you are transferring data from earlier in the year into the new system. **They are not for entry of brought forward figures from any previous financial year.**

Cell: An individual block in which data is entered. Cells are defined by a black outline e.g.

Column: When referred to as a number, or a number followed by a letter (e.g. 1, 2, 3A, 3B, etc.), this refers to the Archbishop's Council Numbering, as is found on the Return of Parish Finance and in the red book (sent to all Treasurers) called PCC Accountability - The Charities Act 2011 and the PCC. Not to be confused with references of a letter followed by a number (e.g. H33), which will refer to the specific column and line in a worksheet.

DruCro: This spreadsheet based accounting system, which is under the copyright of the Authors.

G.A.S.D.S: Gift Aid Small Donations Scheme. This is a scheme implemented by the HMRC to allow donations of £20 or under (meeting certain criteria - see HMRC guidance) can be treated the same as a Gift Aid and tax reclaimed on those donations.

Locked: See Protection.

Protection: Every sheet within this system is locked to protect the coded formulae. Those cells that are available for editing or completion by the User have white backgrounds and are unlocked to allow for the entering of data.

Populate	The term used to describe the automatic transfer of data to another cell/entry.
RPF:	Return of Parish Finance
Sheet:	Or "Worksheet". Each page within this system is a "sheet". i.e. "Title", "Payts", "Rcpts", "Summary", and so on. You can switch between sheets by clicking on the relevant tab at the bottom of the screen.
User:	The individual entering the financial information, usually the Treasurer.
Workbook:	The complete spreadsheet file inclusive of all the worksheets

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Preparation, Prior to Set Up

You will need to have the following ready for the first time you use Drucro:

- Your Bank account details together with their current balances for the **Title** and **Bank** Worksheets**.** The amounts of Deposits not credited and Cheques not presented for the **Bank** Sheet.
- The details and category of all the Funds within your accounts, together with their opening balances for the **Title Sheet.** These are according to your previous year's cashbook and will include for receipts and payments made but not necessarily showing up yet on the bank statement. It is likely that these figures will differ from the total in your bank account.
- The choices of how you wish to categorise the entries you will be making to the charts within the **Breakdown Sheet**.
- The current year's Budget and previous year's equivalent figures for the **Summary Sheet & Breakdown Sheet.**
- The current known values of any Investment and Fixed Assets that are held for the **Asset Moves Sheet.**

NB - if 'setting up' is from accounts already in progress, in addition to the above, you will need to have available:

- The brought forward totals of all the Receipts and Payments, bank reconciled, as at the latest month end, prior to start-up, arranged by **RPF number.**
- If all categories within each breakdown chart (on the Breakdown Sheet) (eg Fundraising, trading, etc) are required to be brought forward then the total figure needs to be broken down for each category involved and entered on separate lines. **Not recommended will need too many lines of entry..**

  When entering brought forward figures in the **Receipts and Payments** Sheet you can enter a figure under all/whichever columns you need to, so long as they are within a single Fund. If the brought forward figures cover multiple funds, you will need to break them down with a different fund on each row.
- *If the "brought-forward" figures include any cancelled cheques, see the guidance below (under Payments) for handling cancelled cheques. These must be entered additional to the single "brought forward" entry.*

Setting Up the Spreadsheet

Caveats

1.1 Entries can only be written into **WHITE** cells. All other cells are protected.

1.2 Enter dates in the format **dd/mm. DO NOT USE a full stop (.)** as a separation between days, months and year. Excel does not recognise full stops in date formats.

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1 Cash Book (was Title Sheet)

1.1 **Before entering any financial activity, the spreadsheet must be set up by filling in the required details on the Title sheet. The following information should be entered.**

- The name of the **Church**, **Parish, Deanery** & Diocese:
- The **address** of the Church:
- The names of the **Priest, Curate** (if relevant) and **Treasurer**:
- The **Year End date** in the formatt **dd/mm/yyyy. DO NOT USE ANY OTHER FORM OF ENTRY**. The entry will populate all other linked Sheets.
- **Sequestration** is set at the default NO. If in Sequestration Click on the cell to reveal a drop-down **YES/NO menu**. Clicking on YES will reveal the hidden **FUND** at the bottom of the list of **FUND NAMES**. This can be updated mid-year.

1.2 *Fund Details*

- Three Funds are pre-set by DruCro - the **GENERAL**, **AGENCY and the hidden SEQUESTRATION fund.**

- Ten other options are available for the Users' other Funds. Comment boxes (hover the cursor over the red triangles) are there to offer guidance.
- The **Fund TYPE** is chosen by clicking on the column's cell to reveal the dropdown menu. Choose from Restricted, Un-restricted or Designated.
- **ABR/CODE** Choose and enter an abbreviated form of your Fund Type eg FAB for FABRIC .
- Type in the Opening Balance figures of each Fund under the Current Accounts, Deposit Accounts and Petty Cash. If you have multiple current/deposit. accounts these can be combined ot enable you to use this software.
  More information about how to do this can be found here.
- **NB - Restricted Fund balances can only be used within the Fund and are non-transferable.**

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2 Receipts Sheet

All money received by the Church should be recorded in the Receipts Sheet, including Agency monies and cash.

Column Headings

2.1 **DATE** - use dd/mm/yy format (eg 01/01/15). **DO NOT USE A FULL STOP AS A SEPARATOR**.

2.2 **DESCRIPTION** - Enter an apropriate description of the income received. Eg Service Collection: Donation - Mrs Brown: that identifies the source.

2.3 **FUND NAMES** - Most income received will probably come under the heading GENERAL fund. All cells in this column are set at this default level. To allocate the income to other Funds clicking on the cell will reveal a dropdown menu arrow. Click on the arrow and the list of Funds as entered on the TITLE sheet will appear. Click on the **FUND** into which the receipt you are about to enter is intended.

- **AGENCY and SEQUESTRATION FUNDS** are funds that record the Receipt and Payment of money received by the Church on behalf of others. This money **does not belong to the Church and does not form part of the Church Accounts.**
  - AGENCY records all money received on behalf of others - eg Bell Ringers at Weddings; Choir at Funerals; Shared benefice expenses; DDBF etc. that will be handed over to the intended recipient.
  - SEQUESTRATION records all Assigned and other Fees intended for the Board of Finance during a vacancy. The Sequestration fund will appear only if there is an active Sequestion Fund in place and active on the T**itle** sheet.

2.4 **TOTAL RECEIPTS**

- When the amount to be recorded involves more than one Fund a separate row must be used for each fund e.g. £500 received of which half is to go towards a "Bells Fund"; the remainder to the General Fund - needs two lines of entry.
- Separate rows are also required when the amount received involves more than one option for the same Column with a BREAKDOWN menu.

2.5 **MONTHLY TOTALS**

- The current Monthly total will appear automatically with each entry in the Total Receipts column.
- If, by mistake, an entry for a previous month has been omitted after the start of the next month the system will allow you to make the entry. eg An entry dated in January among the February entries will update the January Total. If it is an omission from a January Paying In Reference it will also update the Reference total in the Bank Reconciliation column.

2.6 **CASH OUT**

- Enter here cash borrowed from income that is not banked. E.g. Cash retained to be paid out to Cleaners; etc.
  NB The Total Receipts cell will be **blank.** A corresponding payment entry should then be made in the Payments sheet for that cash. This money is temporarily credited to your Petty Cash "account" and once a corresponding payment has been entered it will be debited from that account.
- **STRICTLY SPEAKING payments of this nature should be made by cheque or use of a PETTY CASH facility - See the PAYMENTS SHEET.**
- Cash may also be withdrawn to the Petty Cash "account" by using the "Withdrawn to Petty Cash" column on the PAYTS sheet (see below).

2.7 **BANK SECTION**

- **BANK REFERENCE** column - Type in the Bank Paying In Reference No. or Bank Statement Reference on each line of entry that makes up the total received.

  NB - It may be the case that the User receives multiple DD's or SO's that come under the same heading (eg Planned Gift Aided Givers) and require a large number of separate lines of entry. A single entry line may be used for the total involved that will then appear in the Bank Reconciliation column. Enter the same amalgamated figure in the balancing cell for reconciliation.

- The **TOTAL BANKED** column figure will automatically display with each Total Receipts entry.

- Where multiple rows have been used to record different categories/funds of income under one **Bank Reference Number**, the date and a single cumulative total paid into the Bank against that **Reference Number** automatically appears at the end of this Sheet in the **Bank Reconciliation** section.

2.8 **RECORDING RECEIPTS**

- Enter the amount of each receipt in the appropriate Headed **Column**. The total is automatically displayed in the **TOTAL RECEIPTS** column. The columns are arranged in a numbered sequence as recommended to PCCs and that are used in the Return of Parish Finance form (RPF).

- Each headed column contains a Comment Box. Hovering the cursor over the red triangle will reveal a help tip. The contents contain useful advice on what should be entered in each column. You will need to be at the top of the Worksheet to view these in full.

- Columns titled **PLANNED GIVING; OTHER VOLUNTARY GIVING; FUND RAISING; TRADING** and **AGENCY** are headed by a column in which each cell conta a drop down MENU. Click on the cell and then the arrow that is revealed to display your menu options entered in the BREAKDOWN chart. Select the option relevant to your entry. See **Breakdowns** for information on setting up the headings in these menus.

- There are also two columns in this Worksheet allow for the transfer of funds between the Deposit Accounts and also to record. interest received into that account.

2.9 **BANK STATEMENT RECONCILIATION**

- This section contains columns that automatically record the Date; Bank Reference and Total of each bank credit entry.

- Reconciliation is carried out by entering the Credits from the monthly Bank Statements into the the **CHECK SUM** column opposite the automatically entered bank receipts figure. An **ERROR alert** will appear if there is a difference.

- Where multiple DD's or SO's have been entered from the Bank Statement as one total figure, check for accuracy and enter the same figure.

---

3 Payments Sheet

3.1 The **DATE, DESCRIPTION and FUND** columns in this sector are completed as instructed in **3.1, 3.2 and 3.3** of the **RECEIPTS** sheet.

- **TYPE** column - From the drop down menu select the method of payment - **Cheque; Cash, DD SO etc**. Scroll down to reveal all options. **including Payments from Petty Cash.**

- Complete the **Payment Tota**l columns by entering the amounts paid out - either Bank or Cash. The **Monthly Total** column automatically updates showing the accumulative figure as at the last entry made.

3.2 Enter the amount of each payment, including Petty Cash, in the appropriate Headed **Column**. The total is automatically displayed in the PAYMENTS TOTAL OUT column.These columns are arranged in the numerical sequence as per the Receipts sheet. (see 2.8)

- Each RPF titled column contains a Comment Box. Hovering the cursor over the red triangle will reveal a Comment Box. The contents contain useful advice on what should be entered in each column.

- Columns titled **FUND RAISING; RUNNING EXPENSES; TRADING and AGENCY** are headed by a column in which each cell contains a drop down MENU. Click on the cell and then the arrow that is revealed to access the menu options entered in the BREAKDOWN chart. Select the option relevant to your entry.

- The last columns in this Sector allow for the transfer of funds between the Current and the two Deposit Funds, withdrawl to the Petty Cash "account" and Agency Payments.

- You can increase the amount held in Petty Cash by one of three ways:

  A The **first** is by making out a cheque to cash that is then cashed at the bank and the money put into the Petty Cash Box. They type of transaction would be "Cheque" and the amount entered in the "Chqs/Debits" column. Then enter the amount of the cheque in the "Withdrawals to Petty Cash column (100c)".

  B The **second** is much like the first but by using another method to withdraw the cash at the bank. The only difference being that "Cash (from Bank)" is selected. The amount should still be entered under the "chqs/debits" column as it is not a payment from Petty Cash.

  C The **third** is by not banking some or all of the cash received from other sources, such as collection plates, donations, etc. to "top up" the Petty Cash pot, or to make a known cash payment. This is not recommended, as it does not leave a clear, auditable paper trail, however, we recognise that some churches choose to use this method and it can be a lot simpler.

  In this case, the cash receipts (e.g. collection, donation, etc.) should always be entered as receipts in the normal way so that the source of the cash is clearly recorded. If the amount withdrawn to cash is the same as the income; i.e. a £30 cash receipt is retained and used to pay £30 to the cleaner, then in this case, enter the receipt as normal and also enter the amount retained as Petty Cash in the "Cash out from Rcpts" column and a respective payment entry should be entered in the PAYTS sheet. If the cash received

is more than that withheld for Petty Cash, (i.e. a deposit is made to the bank), then a bank reference number should be entered for the income cash payment.

In any case, the cash payment will not appear in the PAYMENTS TOTAL OUT (column Q) as it is really a transfer of money and not a true payment.

For more information on handling Petty Cash, follow this link.

3.3 The final sector **BANK STATEMENT RECONCILIATION** contains columns that automatically record the **Date; Bank Reference and Total** of each Bank payment entry.

- Reconciliation is carried out by **entering the Debits** from the **Bank Statements** into the the **CHECK SUM** column opposite the automatically entered Payment figure. An **ERROR alert** will appear if there is a difference that needs correction.

3.4 **If a cheque is cancelled or lost make a corrective negative entry and issue a replacement in the normal way.**

- If the cancelled or lost cheque forms all or part of the Unpresented Cheques that appear on the BANK sheet at the year end then reduce the total that has been recorded by the amount involved.

---

4 Asset Movements Sheet

This Sheet contains a series of charts that track the movements within the Bank Accounts and the listed Funds contained in the TITLE Sheet that make up the church's Current Assets. Further charts record the Investment and Fixed Asset positions

4.1 **The only manual entries** that the User needs to make is to record the transfer movements between the various **FUNDS** and the **BANK Deposit Accounts** as they occur and also the opening values of the **INVESTMENTS** with their **GAINS** or **LOSSES** recorded at the year end.

4.2 When transferring money between funds (e.g. designating some General Funds to a Roof Fund), a negative figure should be entered under the fund from which it is coming out of and a positive figure entered under the fund into which it is going.

Do not use it to simultaneously transfer money from one account to another.

The totals in cells Q19, Q20 & Q21 should always be zero. If not, there is an error.

---

5 Summary Sheet

This Sheet contains the totals of the entries made to the RECEIPTS and PAYMENTS sheets and arranged in the recommended numerical sequence and allocated to their GENERAL, DESIGNATED, RESTRICTED and ENDOWMENT fund columns..

Except for Endowments the only manual entries that the User needs to write to this Sheet are the Budget figures for the year and the equivalent month's figures from the previous year.

The Summary ends with the automatic display of the current cash book excess or deficit figures; the transfer between Funds and the currrent total Fund balances.

NB - This Summary Sheet forms the basis of the Annual Accounts. Throughout the year, preferably after a month end bank reconciliation, it is recommended that a print out be used for PCC Meetings together with the BANK and BREAKDOWN sheets.

---

6 Breakdown Sheet - Contains an Analysis of Financial Activity

The RCPTS and PAYTS sheets contain "headed" columns, such as SERVICES, FUND RAISING, TRADING, CHURCH RUNNING EXPENSES and AGENCY.

This sheet has a Chart for each of these HEADED Columns. The User can decide a breakdown of the Heading into various categories of their choice.

Choose the options that you wish to make and enter the description into the Charts.

NOTE - If start-up is during the year the first line should be 'Brought Forward'. This will pick up the total Brought Forward entry on the first line entries to the Receipts and Payment sheets. And will not be categorised.

NOTE - These customisable entries should be set before data has been entered against them on the Receipts and Payments sheets. Once data has been entered they should NOT be changed, unless all receipts/payments entered under that heating are also updated manually.

Deciding your choices

6.1 The **PLANNED GIVING AND SERVICES** chart allows for 11 options -

You may wish to analyse Planned Giving into receipts directly made to your Bank or by Envelopes. Likewise to analyse Service giving

into Sunday and Weekday Services or from Baptisms, Weddings or Funerals.

Using 'Other' as a category can be a catch-all for anything else not analysed.

6.2 The **OTHER VOLUNTARY GIVING** chart allows for 11 options - e.g. Donations Boxes, Donations, Specific Appeals, etc.

6.3 The **FUND RAISING** chart allows for 15 options - eg Garden Party, Band Concert, Bring and Buy, etc.

6.4 The **TRADING** chart allows for 20 Receipt and Payment options. - eg Book Stall, Magazine Advertising, Hall lettings, etc.
The increased number of Payment options allows for Hall expenses to be broken down into significant items (eg Insurance, Building Repairs, etc.)

NOTE : Where Halls are a major factor in the Parish Accounts (eg separate buildings with significant activity, possibly licenced and with a separate Bank Account) it is advisable to record their financial activity into a **separate Workbook**.

6.5 The **CHURCH RUNNING EXPENSES** chart allows for 20 Payment options. - eg. Upkeep of Services, Minor Repairs and Renewals, Churchyard Upkeep, etc. The Church Insurance premium should be considered a must. NB - Some major expenses have their own columns.

6.6 The **AGENCY** chart allows for 15 options eg Verger; Choir Master: Choir members: etc also other Churches or organisations with whom expenses are jointly shared: Fees received but payable to the Board of Finance (DDBF). You may wish to record payments made to inviduals.

- Payments from Petty Cash cannot be made to settle Agency creditors (Verger etc).Make a cheque out to cash and enter the amount in the Agency column and pay out the cash to the individuals concerned if needed.

NB - See Definitions for a fuller explanation of AGENCY receipts and payments.

Entering your choices

6.7 **Each Chart** lists by number, the options available. **Enter each breakdown category** you have chosen to be analysed. It could be that you may wish to use the category **'OTHER' or 'GENERAL**' for miscellaneous items.

6.8 Immediately before the relevant numbered column in the **Receipts and Payments Sheets** is a column that contains in each cell a drop-down menu. This contains the list of category options that you have entered on its Breakdown Chart.

6.9 **Click on the option** that is relevant to your entry and this will appear in the category cell in front of the entry cell. The amount you then enter will automatically accumulate against that option in the BREAKDOWN Chart.

NOTE - The Charts Receipts and Payments totals must agree with the column totals in the Receipts and Payments Sheets.
A Checksum figure, taken from the RCPTS and PAYTS column totals is automatically displayed below the Chart totals. Any difference indicates an error.

---

7 Bank Sheet

This Sheet records the Bank Account and Petty Cash details balances and their reconciliation with the Cash Book.

7.1 **BANKING DETAILS CHART**
This CHART displays the current balances of up to three accounts (or combinations of accounts - see link below on using combinations of multiple accounts) automa
More information about how to use multiple Current accounts

These are the General Account (which could be a combination of multiple current accounts - see link above) and normally a Deposit Account (ditto) and CBF held Deposit Account for transfering purposes.

Enter the opening balances of each account as at 'start up' (1st January normally). Each bank entry on the RECEIPTS and PAYMENTS sheets will automatically update the current bank balances once reconciled.

7.2 **GENERAL ACCOUNT - CARRIED OVER FROM PREVIOUS YEAR (OR START UP) CHART**
The total of Outstanding Credit and Unpresented Cheque items at the year end (or at start up) should be entered in cells F23:F26 and I23:I26, by restriction. As the amounts of these items appear on the following Bank Statements enter the the new amounts in cells G23:G26 and J23:J26.

NB - It is necessary to keep a separate record of the individual amounts concerned. Strike off each item as it appears on the Bank Statements.

7.3 **GENERAL ACCOUNT - BANK RECONCILIATION CHART**
The Opening Amount is automatically picked up from the General Bank Account entry.

As each monthly Bank Statement is received, manually enter the Receipts and Payments total for that month. Having already entered the individual bank Recipts and Payments on their Sheets the total amount of Outstanding credits and unpresented cheques will automatically appear on the chart.

Reconciliation is verified if the Bank and Cash Book totals agree and OK appears in cells G48 & H48 and I55.

NB - After a reasonable period of time a 'follow-up' will need to be made if there are still any Outstanding Credits or unpresented cheques.

8 Annual Report and Independent Examiner's Report Sheet

The written Annual Report and preperation of the financial statements is the joint responsibility of the PCC. It puts all the PCC's financial statements into perspective and relates them to the wider life of the church. It will review the past year and link financial plans to the vision of the future. This written Report together with the Financial Statement and Independent Examiner's Report should always be presented together in the same publication (See the Book entitled PCC Accountability - Charity Act 2011)

8.1 This Sheet contains the **Title page of the Annual Report**; the **Annual Financial Statement**, **Detailed Breakdowns** (as notes) and a sample of the **Independent Examiner's Report**. The Independent Examiner's Report require manual completion.

8.2 The PCC's written Report part of the publication should appear after the Title Sheet and before the Financial Statements.

9 Return of Parish Finance Sheet

This Sheet contains the currently required Church of England Annual Return of Parish Finance Form.

9.1 The DruCro system contains both Receipts and Payments Sheets with titled columns arranged in the same numerical sequence that conforms to the requirement for completion of the Annual Return of Parish Finances.

9.2 The Receipts and Payments Column totals automatically populate this form. When the last entry of the year has been made the Return is nearly ready for circulation. All that is required to complete the Form is to manually enter the numbers of Tax Efficient Planned Givers; other Planned Givers and the number of new Legacies that were received.

NB - It will be necessary to check each year for any changes that the Church Commissioners may have made.

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DruCro

FINANCIAL ACCOUNTS FOR		YEAR ENDING:	31 December 2024

Church:
Parish: St Mary & St Laurence
Deanery: Hardwick
Diocese: Derby

Address: Church Street, Bolsover, Derbyshire, S44 6HB

Parish Code: 120057

Priest: Rev Rachel Goulthorpe

Curate: Rev Rachel Williams

Treasurer: M S G Joyce

Financial Year End: 31 December 2024

In Vacancy No

Time to complete your end of year accounts. From the 1st January you should begin a new version of DruCro.

Accounting System: **Receipts and Payments**

FUND DETAILS AS PER CASH BOOK

The Funds held by the Church are set out below as of the beginning of the financial year. In Receipts & Payments accounts this includes all receipts and payments recorded in cash book from the previous financial year but may not yet be recorded at the bank. "Opening balance" figures should be completed using data from the "current balance" figures shown on the previous year's DruCro spreadsheet.

CASHBOOK SUMMARY

FUND DETAILS/BREAKDOWNS				CURRENT ACCOUNT(S)*		DEPOSIT ACCOUNT(S)*		PETTY CASH		ALL	
	FUND NAME:	FUND TYPE:	ABR./CODE	OPENING BALANCE	CURRENT BALANCE	OPENING BALANCE	CURRENT BALANCE	OPENING BALANCE	CURRENT BALANCE	Total Opening:	Current Balance:
1.	**GENERAL**	Unrestr	GEN	12,830.41	23,622.27		-		-	**12,830.41**	**23,622.27**
2.	*disabled toilet fund*	Restr	DTF	2,873.00	303.00		-		-	**2,873.00**	**303.00**
3.	*fame,fashion,fortune*	Restr	FFF	9,906.10	- 393.00		-		-	**9,906.10**	**- 393.00**
4.		Restr			-		-		-	-	-
5.		Restr			-		-		-	-	-
6.		Restr			-		-		-	-	-
7.		Restr			-		-		-	-	-
8.		Restr			-		-		-	-	-
9.		Restr			-		-		-	-	-
10.		Restr			-		-		-	-	-
11.		Restr			-		-		-	-	-
12.	**AGENCY**	None	AGENCY		- 14.00		-		-	-	**- 14.00**
		None	INVAC								
			TOTAL:	**25,609.51**	**23,518.27**	**-**	**-**	**-**	**-**	**25,609.51**	**23,518.27**
			Checksum	*25,609.51*							

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DruCro

FINANCIAL ACCOUNTS FOR From: **1st January** To: **31 December 2024**

119,387.62 Checksum (against sum of receipts & cash out)

CASH BOOK RECEIPTS			**Total:** **119,387.62**		*-*
Date	**Description**	**Fund**	**Total Receipts**	**Monthly Totals**	***Cash Out from Rcpts***
1/2/2024	doner 1	GEN	**50.00**		
1/2/2024	doner 2	GEN	**40.00**		
1/2/2024	doner 3	GEN	**25.00**		
1/2/2024	doner 4	GEN	**100.00**		
1/2/2024	doner 5	GEN	**50.00**		
1/3/2024	doner 6	GEN	**20.00**		
1/4/2024	Sunday collections	GEN	**301.00**		
1/4/2024	donation toilet fund	DTF	**10.00**		
1/4/2024	candle stand	GEN	**2.80**		
1/4/2024	fellowship tea money	GEN	**14.00**		
1/4/2024	teddy bear competition	GEN	**35.00**		
1/4/2024	penny jar	GEN	**1.32**		
1/8/2024	doner 7	GEN	**100.00**		
1/11/2024	Sunday collections	GEN	**167.50**		
1/11/2024	coffee and more organ fund	GEN	**205.00**		
1/18/2024	Sunday collections	GEN	**185.00**		
1/18/2024	candle stand	GEN	**2.40**		
1/22/2024	doner 7	GEN	**20.00**		
1/22/2024	doner 8	GEN	**20.00**		
1/24/2024	funeral fees brooks	AGENCY	**121.00**		
1/24/2024	funeral fees brooks	AGENCY	**52.00**		
1/24/2024	funeral fees brooks	AGENCY	**50.00**		
1/24/2024	funeral fees brooks	AGENCY	**25.00**		
1/24/2024	funeral fees thompson	GEN	**133.00**		
1/24/2024	funeral fees thompson	AGENCY	**158.00**		
1/24/2024	funeral fees thompson	AGENCY	**50.00**		
1/24/2024	funeral fees thompson	AGENCY	**25.00**		
1/24/2024	funeral fees brooks	GEN	**133.00**		
1/26/2024	doner 9	GEN	**20.00**	Total Jan:	
1/31/2024	doner 2	GEN	**40.00**	2,171.02	
1/24/2024	funeral fees thompson	AGENCY	**15.00**		
2/1/2024	doner 1	GEN	**50.00**		
2/1/2024	doner 2	GEN	**25.00**		
2/1/2024	doner 3	GEN	**100.00**		
2/1/2024	doner 4	GEN	**50.00**		
2/1/2024	sunday collections	GEN	**562.97**		
2/1/2024	candle stand	GEN	**4.85**		
2/1/2024	magazine	GEN	**8.20**		
2/1/2024	misc donation	GEN	**40.00**		
2/1/2024	donation to church	GEN	**10.00**		
2/1/2024	payment re gospel book	GEN	**25.00**		
2/1/2024	misc donation	GEN	**50.00**		
2/1/2024	funeral donations	GEN	**8.50**		

BANK	**119,387.62**
Bank Ref	**Total inc.**
so	**50.00**
so	**40.00**
so	**25.00**
so	**100.00**
so	**50.00**
so	**20.00**
580	**301.00**
581	**10.00**
581	**2.80**
581	**14.00**
581	**35.00**
581	**1.32**
so	**100.00**
582	**167.50**
583	**205.00**
584	**185.00**
585	**2.40**
so	**20.00**
so	**20.00**
fp	**121.00**
fp	**52.00**
fp	**50.00**
fp	**25.00**
fp	**133.00**
fp	**158.00**
fp	**50.00**
fp	**25.00**
fp	**133.00**
so	**20.00**
so	**40.00**
fp	**15.00**
so	**50.00**
so	**25.00**
so	**100.00**
so	**50.00**
586	**562.97**
587	**4.85**
258	**8.20**
587	**40.00**
587	**10.00**
587	**25.00**
587	**50.00**
587	**8.50**

119,387.62		15,988.00	5,997.70	1,897.70	3,708.00	-
RECEIPTS Total In	**Planned Giving & Service Collections: (1 -3C)**	**Regular Planned Giving**		**Loose Plate Collections**		
		Gift Aid	**Other**	**Gift Aid Env.**	**G.A.S.D.S.**	**Non-GASDS**
		1	2	3A	3B	3C
50.00	Planned Giving via Bank	**50.00**				
40.00	Planned Giving via Bank	40.00				
25.00	Planned Giving via Bank	25.00				
100.00	Planned Giving via Bank	100.00				
50.00	Planned Giving via Bank	50.00				
20.00	Planned Giving via Bank	20.00				
301.00	Sunday Services	248.00	48.00	3.00	2.00	
10.00						
2.80						
14.00						
35.00						
1.32						
100.00	Planned Giving via Bank	100.00				
167.50	Sunday Services	146.00	13.00	4.00	4.50	
205.00						
185.00	Sunday Services	118.00	49.00	5.00	13.00	
2.40						
20.00	Planned Giving via Bank	20.00				
20.00	Planned Giving via Bank		20.00			
121.00						
52.00						
50.00						
25.00						
133.00						
158.00						
50.00						
25.00						
133.00						
20.00	Planned Giving via Bank	20.00				
40.00	Planned Giving via Bank	40.00				
15.00						
50.00	Planned Giving via Bank	50.00				
25.00	Planned Giving via Bank	25.00				
100.00	Planned Giving via Bank	100.00				
50.00	Planned Giving via Bank	50.00				
562.97	Sunday Services	440.00	94.60	4.00	24.37	
4.85						
8.20						
40.00						
10.00						
25.00						
50.00						
8.50	Funerals				8.50	

	3,312.75	8,266.46	247.00	-	-		32,993.29	416.74	4,734.00		1,715.66	32,323.32	-
Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
						disabled toilet fund	10.00						
						candle stand	2.80						
						fellowship tea money	14.00						
						other events	35.00						
						penny jar	1.32						
						organ restoration fund	205.00						
						candle stand	2.40						
									133.00				
									133.00				
						candle stand	4.85						
										magazine	8.20		
												40.00	
donation to the church	10.00												
										payment for books	25.00		
												50.00	

7,787.00	
Agency Receipts	
Source	**Amount**
13c	

CASH BOOK RECEIPTS			Total: 115,387.02			BANK	115,387.02	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
2/1/2024	fellowship tea money	GEN	**65.00**			587	**65.00**	**65.00**						
2/1/2024	baptism donations	GEN	**572.20**			587	**572.20**	**572.20**	Baptisms			380.00	192.20	
2/2/2024	advert payment	GEN	**50.00**			fp	**50.00**	**50.00**						
2/5/2024	doner 5	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
2/6/2024	doner 6	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
2/8/2024	funeral fees stevens	GEN	**148.00**			fp	**148.00**	**148.00**						
2/8/2024	funeral fees stevens	AGENCY	**158.00**			fp	**158.00**	**158.00**						
2/8/2024	funeral fees stevens	AGENCY	**50.00**			fp	**50.00**	**50.00**						
2/8/2024	funeral fees stevens	AGENCY	**25.00**			fp	**25.00**	**25.00**						
2/8/2024	Sunday collections	GEN	**177.00**			588	**177.00**	**177.00**	Sunday Services	95.00	54.00		28.00	
2/8/2024	wedding blessing	GEN	**150.00**			589	**150.00**	**150.00**	Other			150.00		
2/8/2024	magazine	GEN	**19.45**			589	**19.45**	**19.45**						
2/8/2024	candle stand	GEN	**3.80**			589	**3.80**	**3.80**						
2/8/2024	donation disabled toilet fund	DTF	**30.00**			589	**30.00**	**30.00**						
2/8/2024	coffee and more organ fund	GEN	**221.00**			589	**221.00**	**221.00**						
2/8/2024	penny jar	GEN	**10.19**			589	**10.19**	**10.19**						
2/9/2024	advert payment	GEN	**25.00**			fp	**25.00**	**25.00**						
2/13/2024	gisborne charity	GEN	**147.00**			fp	**147.00**	**147.00**						
2/14/2024	vat refund	GEN	**898.03**			dc	**898.03**	**898.03**						
2/14/2024	card reader payments	GEN	**9.74**			fp	**9.74**	**9.74**						
2/15/2024	Sunday collections	GEN	**158.00**			590	**158.00**	**158.00**	Sunday Services	93.00	36.00	19.00	10.00	
2/15/2024	candle stand	GEN	**4.20**			591	**4.20**	**4.20**						
2/15/2024	magazine	GEN	**19.90**			591	**19.90**	**19.90**						
2/15/2024	funeral donations	GEN	**9.10**			591	**9.10**	**9.10**	Funerals				9.10	
2/15/2024	penny jar	GEN	**1.00**			591	**1.00**	**1.00**						
2/15/2024	pete the plonker concert	GEN	**290.22**			591	**290.22**	**290.22**						
2/20/2024	doner 7	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
2/20/2024	doner 8	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank		20.00			
2/22/2024	sunday collections	GEN	**187.60**			592	**187.60**	**187.60**	Sunday Services	150.00	23.40	8.20	6.00	
2/22/2024	magazine	GEN	**2.00**			593	**2.00**	**2.00**						
2/22/2024	candle stand	GEN	**1.75**			593	**1.75**	**1.75**						
2/22/2024	advert payment	GEN	**25.00**			593	**25.00**	**25.00**						
2/22/2024	lent lunch	GEN	**35.30**			593	**35.30**	**35.30**						
2/22/2024	lent lunch	GEN	**52.80**			593	**52.80**	**52.80**						
2/22/2024	penny jar	GEN	**13.45**			593	**13.45**	**13.45**						
2/25/2024	wedding fees bluff	GEN	**344.00**			fp	**344.00**	**344.00**						
2/25/2024	wedding fees bluff	AGENCY	**241.00**			fp	**241.00**	**241.00**						
2/25/2024	wedding fees bluff	AGENCY	**65.00**			fp	**65.00**	**65.00**						
2/25/2024	wedding fees bluff	AGENCY	**25.00**			fp	**25.00**	**25.00**						
2/26/2024	doner 9	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
2/29/2024	doner 10	GEN	**40.00**			ss	**40.00**	**40.00**	Planned Giving via Bank	40.00				
2/29/2024	sunday collections	GEN	**316.00**			594	**316.00**	**316.00**	Sunday Services	213.00	80.00	15.00	8.00	
2/29/2024	candle stand	GEN	**2.80**			595	**2.80**	**2.80**						
2/29/2024	magazine	GEN	**13.36**			595	**13.36**	**13.36**						
2/29/2024	funeral fees jarvis	GEN	**148.00**			fp	**148.00**	**148.00**						
2/29/2024	funeral fees jarvis	AGENCY	**158.00**			fp	**158.00**	**158.00**						
2/29/2024	funeral fees jarvis	AGENCY	**50.00**	Total Feb:		fp	**50.00**	**50.00**						
2/29/2024	funeral fees jarvis	AGENCY	**25.00**	6,310.78		fp	**25.00**	**25.00**						
2/29/2024	ccla invest management	GEN	**208.37**			fp	**208.37**	**208.37**						
3/1/2024	doner 1	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
3/1/2024	doner 2	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank	25.00				
3/1/2024	doner 3	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
3/1/2024	doner 4	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
						fellowship tea money	65.00						
										advertising	50.00		
									148.00				
										magazine	19.45		
						candle stand	3.80						
						disabled toilet fund	30.00						
						organ restoration fund	221.00						
						penny jar	10.19						
										advertising	25.00		
			147.00										
		898.03											
						card reader payments	9.74						
						candle stand	4.20						
										magazine	19.90		
						penny jar	1.00						
						concerts	290.22						
						penny jar	1.00						
										magazine	2.00		
						candle stand	1.75						
										advertising	25.00		
						other events	35.30						
						other events	52.80						
						penny jar	13.45						
									344.00				
						candle stand	2.80						
										magazine	13.36		
									148.00				
								208.37					

Agency Receipts Source	Amount
13c	
DDBF funerals	158.00
Other organist	50.00
verger	25.00

CASH BOOK RECEIPTS			Total: 115,387.62			BANK	115,387.62	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
3/4/2024	doner 5	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
3/6/2024	hmrc gift aid refund	GEN	**1,883.71**			dc	**1,883.71**	**1,883.71**						
3/6/2024	doner 6	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
3/6/2024	card reader payments	GEN	**9.74**			fp	**9.74**	**9.74**						
3/7/2024	Sunday collections	GEN	**181.00**			596	**181.00**	**181.00**	Sunday Services	133.00	27.00	7.00	14.00	
3/7/2024	wedding blessing donations	GEN	**43.00**			597	**43.00**	**43.00**	Weddings			15.00	28.00	
3/7/2024	lent lunchs	GEN	**58.00**			597	**58.00**	**58.00**						
3/7/2024	candle stand	GEN	**0.65**			597	**0.65**	**0.65**						
3/7/2024	donations re led lights	GEN	**245.00**			597	**245.00**	**245.00**						
3/7/2024	coffee and more organ fund	GEN	**165.00**			597	**165.00**	**165.00**						
3/7/2024	donation to organ fund	GEN	**120.00**			597	**120.00**	**120.00**						
3/8/2024	funeral fees johnson	GEN	**52.00**			fp	**52.00**	**52.00**						
3/8/2024	funeral fees johnson crem	AGENCY	**191.00**			fp	**191.00**	**191.00**						
3/10/2024	doner 7	GEN	**10.00**			fp	**10.00**	**10.00**	Planned Giving via Bank		10.00			
3/13/2024	doner 8	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
3/14/2024	Sunday collections	GEN	**173.00**			598	**173.00**	**173.00**	Sunday Services	77.00	63.00	25.00	8.00	
3/14/2024	payment re paschal candle	GEN	**68.00**			599	**68.00**	**68.00**						
3/14/2024	candle stand	GEN	**1.70**			599	**1.70**	**1.70**						
3/14/2024	magazine	GEN	**6.90**			599	**6.90**	**6.90**						
3/14/2024	fellowship tea money	GEN	**60.00**			599	**60.00**	**60.00**						
3/14/2024	penny jar	GEN	**10.97**			599	**10.97**	**10.97**						
3/20/2024	doner 9	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
3/20/2024	doner 10	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank		20.00			
3/20/2024	card reader payments	GEN	**19.48**			fp	**19.48**	**19.48**						
3/21/2024	sunday collections	GEN	**491.00**			600	**491.00**	**491.00**	Sunday Services	208.00	77.00	200.00	6.00	
3/21/2024	lent lunches	GEN	**85.00**			601	**85.00**	**85.00**						
3/21/2024	magazine	GEN	**10.00**			601	**10.00**	**10.00**						
3/21/2024	candle stand	GEN	**2.70**			601	**2.70**	**2.70**						
3/21/2024	donation re concert	GEN	**10.00**			601	**10.00**	**10.00**						
3/21/2024	baptism donations	GEN	**41.00**			601	**41.00**	**41.00**	Baptisms				41.00	
3/21/2024	penny jar	GEN	**2.66**			601	**2.66**	**2.66**						
3/22/2024	funeral fees dunn	GEN	**148.00**			fp	**148.00**	**148.00**						
3/22/2024	funeral fees dunn	AGENCY	**158.00**			fp	**158.00**	**158.00**						
3/22/2024	funeral fees dunn	AGENCY	**50.00**			fp	**50.00**	**50.00**						
3/22/2024	funeral fees dunn	AGENCY	**25.00**			fp	**25.00**	**25.00**						
3/25/2024	doner 11	GEN	**1,000.00**			so	**1,000.00**	**1,000.00**	Planned Giving via Bank		1,000.00			
3/25/2024	doner 12	GEN	**5.00**			so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
3/25/2024	doner 13	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
3/27/2024	card reader payments	GEN	**29.24**			fp	**29.24**	**29.24**						
3/28/2024	Sunday collections	GEN	**236.00**			602	**236.00**	**236.00**	Sunday Services	148.50	43.50	24.00	20.00	
3/28/2024	candle stand	GEN	**1.10**			603	**1.10**	**1.10**						
3/28/2024	magazine	GEN	**7.65**			603	**7.65**	**7.65**						
3/28/2024	penny jar	GEN	**1.50**			603	**1.50**	**1.50**						
3/28/2024	wedding blessing donations	GEN	**36.20**			603	**36.20**	**36.20**	Other				36.20	
3/28/2024	funeral donations	GEN	**36.00**			603	**36.00**	**36.00**	Funerals				36.00	
3/28/2024	bols c of e school easter service	GEN	**43.77**	Total Mar:		603	**43.77**	**43.77**	Other				43.77	
3/28/2024	bevox concert	GEN	**1,159.57**	7,343.54		603	**1,159.57**	**1,159.57**						
3/31/2024	doner 14	GEN	**10.00**			fp	**10.00**	**10.00**	Planned Giving via Bank		10.00			
4/2/2024	doner 1	GEN	**5.00**			so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
4/2/2024	doner 2	GEN	**5.00**			so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
4/2/2024	doner 3	GEN	**40.00**			so	**40.00**	**40.00**	Planned Giving via Bank	40.00				
4/2/2024	doner 4	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
4/2/2024	doner 5	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
		1,883.71											
						card reader payments	9.74						
						other events	58.00						
						candle stand	0.65						
						led lights	245.00						
						organ restoration fund	165.00						
						organ restoration fund	120.00						
									52.00				
candles	68.00												
						candle stand	1.70						
										magazine	6.90		
						fellowship tea money	60.00						
						penny jar	10.97						
						card reader payments	19.48						
						other events	85.00						
										magazine	10.00		
						candle stand	2.70						
						concerts	10.00						
						penny jar	2.66						
									148.00				
						card reader payments	29.24						
						candle stand	1.10						
										magazine	7.65		
						penny jar	1.50						
gift aid at concerts	320.00					concerts	839.57						

Agency Receipts Source	Amount	Dep. A/C Interest
13c		10a
DDBF funerals	191.00	
DDBF funerals	158.00	
organist	50.00	
verger	25.00	

CASH BOOK RECEIPTS			Total: 119,387.02			BANK	119,387.02	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
4/2/2024	doner 6	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank	25.00				
4/2/2024	doner 7	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
4/3/2024	doner 8	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
4/3/2024	doner 9	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
4/4/2024	Sunday collections	GEN	**372.00**			604	**372.00**	**372.00**	Sunday Services	298.00	44.40	14.00	15.60	
4/4/2024	candle stand	GEN	**0.40**			605	**0.40**	**0.40**						
4/4/2024	magazine	GEN	**1.50**			605	**1.50**	**1.50**						
4/4/2024	fellowship tea money	GEN	**65.50**			605	**65.50**	**65.50**						
4/4/2024	penny jar	GEN	**2.57**			605	**2.57**	**2.57**						
4/5/2024	funeral fees spooner	GEN	**27.00**			fp	**27.00**	**27.00**						
4/5/2024	funeral fees spooner	AGENCY	**158.00**			fp	**158.00**	**158.00**						
4/5/2024	funeral fees spooner	AGENCY	**50.00**			fp	**50.00**	**50.00**						
4/5/2024	funeral fees spooner	AGENCY	**25.00**			fp	**25.00**	**25.00**						
4/8/2024	doner 10	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
4/8/2024	doner 2	GEN	**5.00**			so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
4/11/2024	card reader payments	GEN	**4.87**			fp	**4.87**	**4.87**						
4/11/2024	sunday collections	GEN	**184.50**			606	**184.50**	**184.50**	Sunday Services	117.00	20.00	45.00	2.50	
4/11/2024	magazine	GEN	**4.85**			607	**4.85**	**4.85**						
4/11/2024	funeral donations	GEN	**18.00**			607	**18.00**	**18.00**	Funerals				18.00	
4/11/2024	baptism donations	GEN	**160.40**			607	**160.40**	**160.40**	Baptisms			97.00	63.40	
4/11/2024	coffee and more organ fund	GEN	**273.35**			607	**273.35**	**273.35**						
4/15/2024	doner 2	GEN	**5.00**			so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
4/15/2024	wedding fees sharman	GEN	**369.00**			fp	**369.00**	**369.00**						
4/15/2024	wedding fees sharman	AGENCY	**241.00**			fp	**241.00**	**241.00**						
4/15/2024	wedding fees sharman	AGENCY	**65.00**	Total Apr:		fp	**65.00**	**65.00**						
4/15/2024	wedding fees sharman	AGENCY	**25.00**	7,280.89		fp	**25.00**	**25.00**						
4/15/2024	wedding fees sharman	AGENCY	**200.00**			fp	**200.00**	**200.00**						
5/14/2024	tower fund sharman	GEN	**50.00**			1080	**50.00**	**50.00**						
4/18/2024	funeral fees rodda	GEN	**21.00**			fp	**21.00**	**21.00**						
4/18/2024	funeral fees rodda	AGENCY	**158.00**			fp	**158.00**	**158.00**						
4/18/2024	funeral fees rodda	AGENCY	**50.00**			fp	**50.00**	**50.00**						
4/18/2024	funeral fees rodda	AGENCY	**25.00**			fp	**25.00**	**25.00**						
4/18/2024	Sunday collections	GEN	**202.00**			608	**202.00**	**202.00**	Sunday Services	98.00	82.00	13.00	9.00	
4/18/2024	candle stand	GEN	**1.20**			609	**1.20**	**1.20**						
4/18/2024	magazine	GEN	**4.00**			609	**4.00**	**4.00**						
4/18/2024	donation wedding event	GEN	**100.00**			609	**100.00**	**100.00**						
4/22/2024	doner 11	GEN	**30.00**			so	**30.00**	**30.00**	Planned Giving via Bank	30.00				
4/22/2024	doner 12	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank		20.00			
4/22/2024	donation from cllr dickenson	GEN	**50.00**			fp	**50.00**	**50.00**						
4/22/2024	doner 2	GEN	**5.00**			so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
4/24/2024	doner 13	GEN	**1,000.00**			so	**1,000.00**	**1,000.00**	Planned Giving via Bank		1,000.00			
4/24/2024	card reader payments	GEN	**39.94**			fp	**39.94**	**39.94**						
4/25/2024	Sunday collections	GEN	**200.00**			610	**200.00**	**200.00**	Sunday Services	140.50	14.50	35.00	10.00	
4/25/2024	funeral donations	GEN	**3.60**			611	**3.60**	**3.60**	Funerals				3.60	
4/25/2024	wedding event	GEN	**1,975.21**			611	**1,975.21**	**1,975.21**						
4/26/2024	doner 14	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
4/26/2024	funeral fees gillies	GEN	**148.00**			fp	**148.00**	**148.00**						
4/26/2024	funeral fees gillies	AGENCY	**158.00**			fp	**158.00**	**158.00**						
4/26/2024	funeral fees gillies	AGENCY	**50.00**			fp	**50.00**	**50.00**						
4/26/2024	funeral fees gillies	AGENCY	**25.00**			fp	**25.00**	**25.00**						
4/29/2024	doner 1	GEN	**5.00**	Total Apr:		so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
4/29/2024	doner 2	GEN	**5.00**	7,280.89		so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
4/30/2024	doner 3	GEN	**40.00**			so	**40.00**	**40.00**	Planned Giving via Bank	40.00				

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
						candle stand	0.40						
										magazine	1.50		
						fellowship tea money	65.50						
						candle stand	2.57						
									27.00				
						card reader payments	4.87						
										magazine	4.85		
						organ restoration fund	273.35						
									369.00				
						candle stand	1.20						
										magazine	4.00		
						other events	100.00						
donation to the church	50.00												
						card reader payments	39.94						
						other events	1,975.21						
									148.00				
												50.00	
									21.00				

Agency Receipts Source	Amount
13c	
DDBF funerals	158.00
organist	50.00
verger	25.00
DDBF weddings	241.00
organist	65.00
verger	25.00
bell ringers	200.00
DDBF funerals	158.00
organist	50.00
verger	25.00

Dep. A/C Interest
10a

CASH BOOK RECEIPTS			Total: 119,387.02			BANK	119,387.02	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
5/1/2024	timothy allen bevox	GEN	**50.00**			so	**50.00**	**50.00**						
5/1/2024	doner 1	GEN	**50.00**			fp	**50.00**	**50.00**	Planned Giving via Bank	50.00				
5/1/2024	doner 2	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank	25.00				
5/1/2024	doner 3	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
5/1/2024	doner 4	GEN	**10.00**			so	**10.00**	**10.00**	Planned Giving via Bank		10.00			
5/1/2024	doner 5	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
5/1/2024	card reader payments	GEN	**48.73**			fp	**48.73**	**48.73**						
5/1/2024	doner 6	GEN	**10.00**			fp	**10.00**	**10.00**	Planned Giving via Bank	10.00				
5/2/2024	sunday collections	GEN	**455.00**			612	**455.00**	**455.00**	Sunday Services	285.00	124.00	30.00	16.00	
5/2/2024	magazine	GEN	**5.30**			613	**5.30**	**5.30**						
5/2/2024	donation to church	GEN	**20.37**			613	**20.37**	**20.37**						
5/2/2024	candle stand	GEN	**8.40**			613	**8.40**	**8.40**						
5/2/2024	funeral donations	GEN	**77.00**			613	**77.00**	**77.00**	Funerals			77.00		
5/3/2024	doner 7	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
5/3/2024	doner 8	GEN	**20.00**			so	**20.00**	**20.00**	Planned Envelopes	20.00				
5/7/2024	doner 9	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
5/7/2024	doner 10	GEN	**5.00**			so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
5/9/2024	card reader payments	GEN	**29.22**			fp	**29.22**	**29.22**						
5/9/2024	Sunday collections	GEN	**253.00**			614	**253.00**	**253.00**	Sunday Services	127.50	44.00	75.00	6.50	
5/9/2024	donation to church	GEN	**20.00**			615	**20.00**	**20.00**	Other			20.00		
5/9/2024	magazine	GEN	**1.90**			615	**1.90**	**1.90**						
5/9/2024	candle stand	GEN	**5.80**			615	**5.80**	**5.80**						
5/9/2024	baptism donations	GEN	**63.40**			615	**63.40**	**63.40**	Baptisms			30.00	33.40	
5/9/2024	fellowship tea money	GEN	**39.00**			615	**39.00**	**39.00**						
5/10/2024	bank error compensation	GEN	**25.00**			fp	**25.00**	**25.00**						
5/13/2024	doner 11	GEN	**5.00**			so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
5/16/2024	funeral fees dack	GEN	**148.00**			fp	**148.00**	**148.00**						
5/16/2024	funeral fees dack	AGENCY	**158.00**			fp	**158.00**	**158.00**						
5/16/2024	funeral fees dack	AGENCY	**50.00**			fp	**50.00**	**50.00**						
5/16/2024	funeral fees dack	AGENCY	**25.00**			fp	**25.00**	**25.00**						
5/16/2024	Sunday collections	GEN	**143.00**			616	**143.00**	**143.00**	Sunday Services	91.00	28.00	14.00	10.00	
5/16/2024	magazine	GEN	**5.50**			617	**5.50**	**5.50**						
5/16/2024	candle stand	GEN	**2.40**			617	**2.40**	**2.40**						
5/16/2024	penny jar	GEN	**6.88**			617	**6.88**	**6.88**						
5/20/2024	doner 12	GEN	**30.00**			so	**30.00**	**30.00**	Planned Giving via Bank	30.00				
5/20/2024	doner 13	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank		20.00			
5/23/2024	card reader payments	GEN	**14.61**			fp	**14.61**	**14.61**						
5/23/2024	Sunday collections	GEN	**215.00**			618	**215.00**	**215.00**	Sunday Services	143.00	50.00	16.00	6.00	
5/23/2024	magazine	GEN	**0.80**			618	**0.80**	**0.80**						
5/23/2024	donation led lights	GEN	**35.00**			619	**35.00**	**35.00**						
5/23/2024	donation to church	GEN	**500.00**			619	**500.00**	**500.00**						
5/23/2024	candle stand	GEN	**5.00**			619	**5.00**	**5.00**						
5/23/2024	funeral donations	GEN	**18.10**			619	**18.10**	**18.10**	Funerals				18.10	
5/23/2024	baptism donations	GEN	**90.20**			619	**90.20**	**90.20**	Baptisms		85.00		5.20	
5/23/2024	brass band concert	GEN	**574.10**			619	**574.10**	**574.10**						
5/23/2024	fellowship tea money	GEN	**40.00**			619	**40.00**	**40.00**						
5/23/2024	penny jar	GEN	**4.67**			619	**4.67**	**4.67**						
5/24/2024	doner 14	GEN	**1,000.00**			so	**1,000.00**	**1,000.00**	Planned Giving via Bank		1,000.00			
5/28/2024	doner 15	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
5/29/2024	doner 16	GEN	**5.00**			so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
5/30/2024	sunday collections	GEN	**337.00**			620	**337.00**	**337.00**	Sunday Services	249.00	71.00	15.00	2.00	
5/30/2024	candle stand	GEN	**1.60**			621	**1.60**	**1.60**						
5/30/2024	magazine	GEN	**3.90**			621	**3.90**	**3.90**						

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
										church hire	50.00		
						card reader payments	48.73						
										magazine	5.30		
donation to the church	20.37												
						candle stand	8.40						
						card reader payments	29.22						
										magazine	1.90		
						candle stand	5.80						
						fellowship tea money	39.00						
												25.00	
									148.00				
										magazine	5.50		
						candle stand	2.40						
						penny jar	6.88						
						card reader payments	14.61						
										magazine	0.80		
						led lights	35.00						
donation to the church	500.00												
						candle stand	5.00						
						concerts	574.10						
						fellowship tea money	40.00						
						penny jar	4.67						
						candle stand	1.60						
										magazine	3.90		

Agency Receipts Source	Amount
13c	

CASH BOOK RECEIPTS			Total: 119,387.02			BANK	119,387.02	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
5/30/2024	church hire roman catholics	GEN	**180.00**			621	**180.00**	**180.00**						
5/31/2024	doner 17	GEN	**40.00**			so	**40.00**	**40.00**	Planned Giving via Bank	40.00				
5/31/2024	funeral fees dunn	GEN	**148.00**			fp	**148.00**	**148.00**						
5/31/2024	funeral fees dunn	AGENCY	**158.00**			fp	**158.00**	**158.00**						
5/31/2024	funeral fees dunn	AGENCY	**50.00**	Total May:		fp	**50.00**	**50.00**						
5/31/2024	funeral fees dunn	AGENCY	**25.00**	5,840.25		fp	**25.00**	**25.00**						
5/31/2024	ccla invest management	GEN	**208.37**			fp	**208.37**	**208.37**						
6/3/2024	doner 1	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
6/3/2024	timothy allen bevox	GEN	**50.00**			so	**50.00**	**50.00**						
6/3/2024	doner 2	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
6/3/2024	doner 3	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank	25.00				
6/3/2024	doner 4	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
6/3/2024	doner 5	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
6/3/2024	doner 6	GEN	**10.00**			so	**10.00**	**10.00**	Planned Giving via Bank		10.00			
6/3/2024	doner 7	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
6/6/2024	doner 8	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
6/6/2024	Sunday collections	GEN	**224.00**			622	**224.00**	**224.00**	Sunday Services	133.00	73.50	2.00	15.50	
6/6/2024	candle stand	GEN	**0.70**			623	**0.70**	**0.70**						
6/6/2024	magazine	GEN	**5.55**			623	**5.55**	**5.55**						
6/6/2024	funeral donations	GEN	**32.50**			623	**32.50**	**32.50**	Funerals				32.50	
6/12/2024	card reader payments	GEN	**34.09**			fp	**34.09**	**34.09**						
6/13/2024	Sunday collections	GEN	**347.00**			624	**347.00**	**347.00**	Sunday Services	135.00	70.00	141.00	1.00	
6/13/2024	coffee and more organ fund	GEN	**332.00**			625	**332.00**	**332.00**						
6/13/2024	donation disabled toilet fund	DTF	**100.00**			625	**100.00**	**100.00**						
6/13/2024	d day event	GEN	**802.00**			625	**802.00**	**802.00**						
6/13/2024	candle stand	GEN	**8.80**			625	**8.80**	**8.80**						
6/13/2024	penny jar	GEN	**1.54**			625	**1.54**	**1.54**						
6/20/2024	doner 9	GEN	**30.00**			so	**30.00**	**30.00**	Planned Giving via Bank	30.00				
6/20/2024	doner 10	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank		20.00			
6/20/2024	Sunday collections	GEN	**318.30**			626	**318.30**	**318.30**	Sunday Services	248.00	45.00	13.00	12.30	
6/21/2024	severn trent water refund	GEN	**133.08**			dc	**133.08**	**133.08**						
6/21/2024	john hewitt donation (fish)	GEN	**100.00**			fp	**100.00**	**100.00**						
6/21/2024	ddbf ltd transfer from st winifreds	GEN	**30,900.24**			fp	**30,900.24**	**30,900.24**						
6/24/2024	legacy re les hewitt	DTF	**15,000.00**			fp	**15,000.00**	**15,000.00**						
6/26/2024	doner 11	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
6/26/2024	card reader payments	GEN	**4.87**			fp	**4.87**	**4.87**						
6/26/2024	wedding fees dickens/claywort	GEN	**369.00**			fp	**369.00**	**369.00**						
6/26/2024	wedding fees dickens/claywort	AGENCY	**241.00**			fp	**241.00**	**241.00**						
6/26/2024	wedding fees dickens/claywort	AGENCY	**65.00**			fp	**65.00**	**65.00**						
6/26/2024	wedding fees dickens/claywort	AGENCY	**25.00**			fp	**25.00**	**25.00**						
6/26/2024	wedding fees dickens/claywort	AGENCY	**200.00**			fp	**200.00**	**200.00**						
6/26/2024	wedding payment to bell tower	GEN	**25.00**			fp	**25.00**	**25.00**						
6/27/2024	sunday collections	GEN	**398.50**			627	**398.50**	**398.50**	Sunday Services	260.00	76.50	5.00	57.00	
6/27/2024	candle stand	GEN	**3.50**			628	**3.50**	**3.50**						
6/27/2024	baptism donations	GEN	**75.80**			628	**75.80**	**75.80**	Baptisms				75.80	
6/27/2024	fellowship tea money	GEN	**49.00**	Total Jun:		628	**49.00**	**49.00**						
6/27/2024	service fees funeral only	GEN	**228.00**	51,268.27		628	**228.00**	**228.00**						
6/27/2024	penny jar	GEN	**3.95**			628	**3.95**	**3.95**						
4/5/2024	funeral spooner	AGENCY	**121.00**			fp	**121.00**	**121.00**						
4/18/2024	funeral rodda	AGENCY	**121.00**			fp	**121.00**	**121.00**						
7/1/2024	doner 1	GEN	**50.00**			fp	**50.00**	**50.00**	Planned Giving via Bank	50.00				
7/1/2024	timothy allen bevox	GEN	**50.00**			so	**50.00**	**50.00**						
7/1/2024	doner 2	GEN	**5.00**			so	**5.00**	**5.00**	Planned Giving via Bank		5.00			

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
										church hire	180.00		
									148.00				
								208.37					
										church hire	50.00		
						candle stand	0.70						
										magazine	5.55		
						card reader payments	34.09						
						organ restoration fund	332.00						
						disabled toilet fund	100.00						
						other events	802.00						
						candle stand	8.80						
						penny jar	1.54						
												133.08	
donation to the church	100.00												
												30,900.24	
						disabled toilet fund	15,000.00						
						card reader payments	4.87						
									369.00				
												25.00	
						candle stand	3.50						
						fellowship tea money	49.00						
									228.00				
						candle stand	3.95						
										church hire	50.00		

Agency Receipts Source	Amount
13c	
DDBF funerals	158.00
organist	50.00
verger	25.00

CASH BOOK RECEIPTS			Total: 119,387.62			BANK	119,387.62	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
7/1/2024	doner 3	GEN	**40.00**			so	**40.00**	**40.00**	Planned Giving via Bank	40.00				
7/1/2024	doner 4	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank	25.00				
7/1/2024	doner 5	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
7/1/2024	doner 6	GEN	**10.00**			so	**10.00**	**10.00**	Planned Giving via Bank		10.00			
7/1/2024	doner 7	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
7/1/2024	doner 8	GEN	**10.00**			fp	**10.00**	**10.00**	Planned Giving via Bank		10.00			
7/3/2024	hmrc charities gift aid refund	GEN	**1,163.43**			dc	**1,163.43**	**1,163.43**						
7/3/2024	doner 9	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
7/3/2024	doner 10	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
7/4/2024	Sunday collections	GEN	**181.30**			629	**181.30**	**181.30**	Sunday Services	148.00	22.80	7.00	3.50	
7/4/2024	candle stand	GEN	**0.40**			630	**0.40**	**0.40**						
7/4/2024	magazine	GEN	**6.60**			630	**6.60**	**6.60**						
7/4/2024	donation to disabeled toilet	DTF	**20.00**			630	**20.00**	**20.00**						
7/4/2024	wedding blessing donations	GEN	**25.00**			630	**25.00**	**25.00**	Other				25.00	
7/8/2027	doner 11	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
7/10/2024	card reader payments	GEN	**14.62**			fp	**14.62**	**14.62**						
7/11/2024	Sunday collections	GEN	**234.00**			631	**234.00**	**234.00**	Sunday Services	154.00	56.00	5.00	19.00	
7/11/2024	magazine	GEN	**2.90**			632	**2.90**	**2.90**						
7/11/2024	candle stand	GEN	**0.65**			632	**0.65**	**0.65**						
7/11/2024	coffee and more organ fund	GEN	**188.00**			632	**188.00**	**188.00**						
7/11/2024	bevox concert	GEN	**1,014.60**			632	**1,014.60**	**1,014.60**						
7/17/2024	card reader payments	GEN	**24.37**			fp	**24.37**	**24.37**						
7/18/2024	Sunday collections	GEN	**273.00**			633	**273.00**	**273.00**	Sunday Services	220.00	44.00		9.00	
7/18/2024	candle stand	GEN	**1.80**			634	**1.80**	**1.80**						
7/18/2024	magazine	GEN	**0.60**			634	**0.60**	**0.60**						
7/18/2024	donation to church	GEN	**21.00**			634	**21.00**	**21.00**						
7/22/2024	doner 12	GEN	**30.00**			so	**30.00**	**30.00**	Planned Giving via Bank	30.00				
7/22/2024	doner 13	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank		20.00			
7/22/2024	wedding fees clements / adgda	GEN	**344.00**			fp	**344.00**	**344.00**						
7/22/2024	wedding fees clements / adgda	AGENCY	**241.00**			fp	**241.00**	**241.00**						
7/22/2024	wedding fees clements / adgda	AGENCY	**25.00**			fp	**25.00**	**25.00**						
7/22/2024	wedding fees clements / adgda	AGENCY	**65.00**			fp	**65.00**	**65.00**						
7/22/2024	wedding fees clements / adgda	AGENCY	**200.00**			fp	**200.00**	**200.00**						
7/22/2024	bellringers tower fund	GEN	**50.00**			fp	**50.00**	**50.00**						
7/25/2024	card reader payments	GEN	**68.23**			fp	**68.23**	**68.23**						
7/25/2024	sunday collections	GEN	**197.00**			635	**197.00**	**197.00**	Sunday Services	130.00	56.00	3.00	8.00	
7/25/2024	candle stand	GEN	**5.50**			636	**5.50**	**5.50**						
7/25/2024	wedding donations	GEN	**68.60**			636	**68.60**	**68.60**	Weddings				68.60	
7/25/2024	fellowship tea money	GEN	**50.00**			636	**50.00**	**50.00**						
7/25/2024	baptism donations	GEN	**70.80**			636	**70.80**	**70.80**	Baptisms				70.80	
7/25/2024	peak wind concert	GEN	**540.30**			636	**540.30**	**540.30**						
7/25/2024	penny jar	GEN	**31.62**			636	**31.62**	**31.62**						
7/26/2024	doner 14	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
		1,163.43											
						candle stand	0.40						
										magazine	6.60		
						disabled toilet fund	20.00						
						card reader payments	14.62						
										magazine	2.90		
						candle stand	0.65						
						organ restoration fund	188.00						
						concerts	1,014.60						
						card reader payments	24.37						
						candle stand	1.80						
										magazine	0.60		
donation to the church	21.00												
									344.00				
												50.00	
						card reader payments	68.23						
						candle stand	5.50						
						fellowship tea money	50.00						
						concerts	540.30						
						penny jar	31.62						

Agency Receipts Source	Amount
13c	

CASH BOOK RECEIPTS			Total: 119,387.02			BANK	119,387.02	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
7/28/2024	m gregory don crypt hatch	GEN	**1,152.00**			fp	**1,152.00**	**1,152.00**						
7/29/2024	doner 15	GEN	**5.00**			so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
7/31/2024	doner 16	GEN	**40.00**	Total Jul:		so	**40.00**	**40.00**	Planned Giving via Bank	40.00				
7/31/2024	card reader payments	GEN	**14.61**	6,930.93		fp	**14.61**	**14.61**						
7/31/2024	doner 17	GEN	**10.00**			fp	**10.00**	**10.00**	Planned Giving via Bank		10.00			
8/1/2024	timothy allen bevox	GEN	**50.00**			so	**50.00**	**50.00**						
8/1/2024	doner 1	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
8/1/2024	doner 2	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank	25.00				
8/1/2024	doner 3	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
8/1/2024	doner 4	GEN	**10.00**			so	**10.00**	**10.00**	Planned Giving via Bank		10.00			
8/1/2024	doner 5	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
8/1/2024	Sunday collections	GEN	**324.00**			637	**324.00**	**324.00**	Sunday Services	259.00	28.00	8.00	29.00	
8/1/2024	candle stand	GEN	**0.40**			638	**0.40**	**0.40**						
8/1/2024	magazine	GEN	**2.00**			638	**2.00**	**2.00**						
8/1/2024	wedding donations	GEN	**49.00**			638	**49.00**	**49.00**	Weddings				49.00	
8/2/2024	funeral fees ford	GEN	**133.00**			fp	**133.00**	**133.00**						
8/2/2024	funeral fees ford	AGENCY	**158.00**			fp	**158.00**	**158.00**						
8/2/2024	funeral fees ford	AGENCY	**50.00**			fp	**50.00**	**50.00**						
8/2/2024	funeral fees ford	AGENCY	**25.00**			fp	**25.00**	**25.00**						
8/5/2024	doner 6	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
8/5/2024	doner 7	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
8/6/2024	doner 8	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
8/7/2024	funeral fees biggs	AGENCY	**121.00**			fp	**121.00**	**121.00**						
8/7/2024	funeral fees biggs	AGENCY	**52.00**			fp	**52.00**	**52.00**						
8/7/2024	funeral fees biggs	AGENCY	**50.00**			fp	**50.00**	**50.00**						
8/7/2024	funeral fees biggs	AGENCY	**25.00**			fp	**25.00**	**25.00**						
8/7/2024	card reader payments	GEN	**9.74**			fp	**9.74**	**9.74**						
8/8/2024	Sunday collections	GEN	**344.00**			639	**344.00**	**344.00**	Sunday Services	265.00	60.00		19.00	
8/8/2024	candle stand	GEN	**3.00**			640	**3.00**	**3.00**						
8/8/2024	funeral donations	GEN	**127.15**			640	**127.15**	**127.15**	Funerals				127.15	
8/8/2024	penny jar	GEN	**4.10**			640	**4.10**	**4.10**						
8/8/2024	coffee and more organ fund	GEN	**240.00**			640	**240.00**	**240.00**						
8/9/2024	t yeomans	GEN	**300.00**			fp	**300.00**	**300.00**						
8/10/2024	carol horwood legacy org fund	GEN	**1,000.00**			fp	**1,000.00**	**1,000.00**						
8/14/2024	card reader payments	GEN	**29.24**			fp	**29.24**	**29.24**						
8/15/2024	sunday collections	GEN	**191.00**			641	**191.00**	**191.00**	Sunday Services	112.00	46.00	8.00	25.00	
8/15/2024	magazine	GEN	**2.50**			642	**2.50**	**2.50**						
8/15/2024	candle stand	GEN	**3.90**			642	**3.90**	**3.90**						
8/15/2024	fellowship tea money	GEN	**51.00**			642	**51.00**	**51.00**						
8/15/2024	funeral donations	GEN	**197.00**			642	**197.00**	**197.00**	Funerals				197.00	
8/15/2024	baptism donations	GEN	**40.00**			642	**40.00**	**40.00**	Baptisms				40.00	
8/16/2024	funeral fees biggs	AGENCY	**121.00**			fp	**121.00**	**121.00**						
8/16/2024	funeral fees biggs	AGENCY	**52.00**			fp	**52.00**	**52.00**						
8/16/2024	funeral fees biggs	AGENCY	**50.00**			fp	**50.00**	**50.00**						
8/16/2024	funeral fees biggs	AGENCY	**25.00**			fp	**25.00**	**25.00**						
8/20/2024	doner 9	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank		20.00			
8/20/2024	doner 10	GEN	**30.00**			so	**30.00**	**30.00**	Planned Giving via Bank	30.00				
8/22/2024	Sunday collections	GEN	**224.50**			643	**224.50**	**224.50**	Sunday Services	176.50	33.00	7.50	7.50	
8/22/2024	fellowship tea money	GEN	**45.00**			644	**45.00**	**45.00**						
8/22/2024	donation from methodist church	GEN	**254.33**			644	**254.33**	**254.33**						
8/22/2024	candle stand	GEN	**2.45**			644	**2.45**	**2.45**						
8/22/2024	donation to church	GEN	**64.55**			644	**64.55**	**64.55**						
8/22/2024	baptism donations	GEN	**121.65**			644	**121.65**	**121.65**	Baptisms				121.65	

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
donation to the church	1,152.00												
						card reader payments	14.61						
										church hire	50.00		
						candle stand	0.40						
										magazine	2.00		
									133.00				
						card reader payments	9.74						
						candle stand	3.00						
						penny jar	4.10						
						organ restoration fund	240.00						
						organ restoration fund	300.00						
						organ restoration fund	1,000.00						
						card reader payments	29.24						
										magazine	2.50		
						candle stand	3.90						
						fellowship tea money	51.00						
						fellowship tea money	45.00						
donation to the church	254.33												
						candle stand	2.45						
donation to the church	64.55												

Agency Receipts Source	Amount
13c	
DDBF funerals	158.00
Other organist	50.00
verger	25.00
Retired clergy	121.00
DDBF funerals	52.00
organist	50.00
verger	25.00

CASH BOOK RECEIPTS			Total: 115,387.62			BANK	115,387.62	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
8/27/2024	doner 11	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
8/29/2024	hmrc charities gift aid refund	GEN	**1,097.66**			dc	**1,097.66**	**1,097.66**						
8/29/2024	hmrc charities gift aid refund	GEN	**1,367.25**			dc	**1,367.25**	**1,367.25**						
8/29/2024	doner 12	GEN	**5.00**			so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
8/29/2024	Sunday collections	GEN	**387.00**			645	**387.00**	**387.00**	Sunday Services	284.00	25.50	27.00	50.50	
8/29/2024	magazine	GEN	**6.45**			646	**6.45**	**6.45**						
8/29/2024	candle stand	GEN	**8.55**	Total Aug:		646	**8.55**	**8.55**						
8/29/2025	funeral dons barbara ford	GEN	**120.00**	8,026.00		646	**120.00**	**120.00**	Funerals				120.00	
8/29/2024	penny jar	GEN	**1.58**			646	**1.58**	**1.58**						
9/2/2024	church hire bevox	GEN	**50.00**			so	**50.00**	**50.00**						
9/2/2024	doner 1	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
9/2/2024	doner 2	GEN	**40.00**			so	**40.00**	**40.00**	Planned Giving via Bank	40.00				
9/2/2024	doner 3	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank	25.00				
9/2/2024	doner 4	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
9/2/2024	doner 5	GEN	**10.00**			so	**10.00**	**10.00**	Planned Giving via Bank		10.00			
9/2/2024	doner 6	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
9/3/2024	doner 7	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
9/3/2024	doner 8	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
9/5/2024	Sunday collections	GEN	**216.00**	Total Sep:		647	**216.00**	**216.00**	Sunday Services	150.00	31.00	34.00	1.00	
9/5/2024	candle stand	GEN	**3.00**	4,512.84		648	**3.00**	**3.00**						
9/5/2024	fellowship tea money	GEN	**61.00**			648	**61.00**	**61.00**						
6/5/2024	ashgate hospice coffee morning	GEN	**714.85**			648	**714.85**	**714.85**						
9/6/2024	doner 9	GEN	**100.00**			so	**100.00**	**100.00**	Planned Envelopes	100.00				
9/11/2024	card reader payments	GEN	**24.37**			fp	**24.37**	**24.37**						
9/12/2024	Sunday collections	GEN	**203.00**			649	**203.00**	**203.00**	Sunday Services	140.00	37.00	12.00	14.00	
9/12/2024	candle stand	GEN	**12.85**			650	**12.85**	**12.85**						
9/12/2024	penny jar	GEN	**4.75**			650	**4.75**	**4.75**						
9/12/2024	coffee and more organ fund	GEN	**322.00**			650	**322.00**	**322.00**						
9/18/2024	card reader payments	GEN	**29.23**			fp	**29.23**	**29.23**						
9/19/2024	sunday collections	GEN	**818.00**			651	**818.00**	**818.00**	Sunday Services	665.00	37.00	103.00	13.00	
9/19/2024	church hire roman catholics	GEN	**120.00**			652	**120.00**	**120.00**						
9/19/2024	candle stand	GEN	**3.30**			652	**3.30**	**3.30**						
9/19/2024	food ddonations fff project	FFF	**649.00**			652	**649.00**	**649.00**						
9/19/2024	penny jar	GEN	**1.87**			652	**1.87**	**1.87**						
9/20/2024	doner 10	GEN	**30.00**			so	**30.00**	**30.00**	Planned Giving via Bank	30.00				
9/20/2024	doner 11	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank		20.00			
9/25/2024	wedding fees wells	GEN	**369.00**			fp	**369.00**	**369.00**						
9/25/2024	wedding fees wells	AGENCY	**241.00**			fp	**241.00**	**241.00**						
9/25/2024	wedding fees wells	AGENCY	**65.00**			fp	**65.00**	**65.00**						
9/25/2024	wedding fees wells	AGENCY	**25.00**			fp	**25.00**	**25.00**						
9/25/2024	wedding fees wells	AGENCY	**200.00**			fp	**200.00**	**200.00**						
9/25/2024	bellringers tower fund	GEN	**50.00**			fp	**50.00**	**50.00**						
9/26/2024	doner 12	GEN	**20.00**			so	**20.00**	**20.00**	Planned Envelopes	20.00				
9/26/2024	funeral fees betty swain	GEN	**148.00**			fp	**148.00**	**148.00**						
9/26/2024	funeral fees betty swain	AGENCY	**158.00**			fp	**158.00**	**158.00**						
9/26/2024	funeral fees betty swain	AGENCY	**50.00**			fp	**50.00**	**50.00**						
9/26/2024	funeral fees betty swain	AGENCY	**25.00**			fp	**25.00**	**25.00**						
9/26/2024	card reader payments	GEN	**4.87**	Total Sep:		fp	**4.87**	**4.87**						
9/30/2024	doner 13	GEN	**5.00**	4,512.84		so	**5.00**	**5.00**	Planned Envelopes		5.00			
9/30/2024	doner 2	GEN	**40.00**	Total Sep:		so	**40.00**	**40.00**	Planned Giving via Bank	40.00				
8/22/2024	funeral fees ford	AGENCY	**15.00**	8,026.00		fp	**15.00**	**15.00**						
9/19/2024	donation to church	GEN	**98.60**			652	**98.60**	**98.60**						
10/1/2024	bevox church hire	GEN	**50.00**			so	**50.00**	**50.00**						

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
		1,097.66											
		1,367.25											
										magazine	6.45		
						candle stand	8.55						
						penny jar	1.58						
										church hire	50.00		
						candle stand	3.00						
						fellowship tea money	61.00						
						other events	714.85						
						card reader payments	24.37						
						candle stand	12.85						
						candle stand	12.85						
						penny jar	4.75						
						organ restoration fund	322.00						
						card reader payments	29.23						
										church hire	120.00		
						candle stand	3.30						
						heritage fame,fashion,fortune	649.00						
						penny jar	1.87						
									369.00				
												50.00	
									148.00				
						card reader payments	4.87						
donation to the church	98.60												
										church hire	50.00		

Agency Receipts Source	Amount
13c	

CASH BOOK RECEIPTS			Total: 115,387.02			BANK	115,387.02	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
10/1/2024	doner 1	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
10/1/2024	doner 2	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank	25.00				
10/1/2024	doner 3	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
10/1/2024	doner 4	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
10/1/2024	doner 5	GEN	**10.00**			so	**10.00**	**10.00**	Planned Giving via Bank		10.00			
10/1/2024	doner 6	GEN	**10.00**			so	**10.00**	**10.00**	Planned Giving via Bank	10.00				
10/1/2024	doner 7	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
10/3/2024	doner 8	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
10/3/2024	r gouldthorpe re fff photocopying	GEN	**462.50**			fp	**462.50**	**462.50**						
10/3/2024	Sunday collections 23/9/24	GEN	**228.00**			653	**228.00**	**228.00**	Sunday Services	144.00	60.00	3.00	21.00	
10/3/2024	Sunday collections 30/9/24	GEN	**409.00**			653	**409.00**	**409.00**	Sunday Services	359.00	44.00	5.00	1.00	
10/3/2024	magazine	GEN	**3.65**			654	**3.65**	**3.65**						
10/3/2024	candle stand	GEN	**2.20**			654	**2.20**	**2.20**						
10/3/2024	donations to church	GEN	**6.00**			654	**6.00**	**6.00**						
10/3/2024	wedding bans fee	GEN	**54.00**			654	**54.00**	**54.00**						
10/3/2024	wedding donations	GEN	**182.29**			654	**182.29**	**182.29**	Weddings				182.29	
10/3/2024	fellowship tea money	GEN	**38.00**			654	**38.00**	**38.00**						
10/3/2024	betty swain funeral donations	GEN	**261.00**			654	**261.00**	**261.00**	Funerals				261.00	
10/3/2024	phoenix singers concert	GEN	**391.46**			654	**391.46**	**391.46**						
10/3/2024	penny jar	GEN	**1.80**			654	**1.80**	**1.80**						
10/7/2024	doner 9	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
10/10/2024	Sunday collections	GEN	**269.00**			655	**269.00**	**269.00**	Sunday Services	189.00	62.00	2.00	16.00	
10/10/2024	donation to church	GEN	**20.00**			656	**20.00**	**20.00**						
10/10/2024	school harvest festival	GEN	**56.78**			656	**56.78**	**56.78**	Other				56.78	
10/10/2024	funeral donations	GEN	**8.50**			656	**8.50**	**8.50**	Funerals				8.50	
10/10/2024	fellowship tea money	GEN	**30.00**			656	**30.00**	**30.00**						
10/10/2024	magazine	GEN	**5.50**			656	**5.50**	**5.50**						
10/10/2024	candle stand	GEN	**3.80**			656	**3.80**	**3.80**						
10/10/2024	coffee and more organ fund	GEN	**335.00**			656	**335.00**	**335.00**						
10/11/2024	funeral fees russo	GEN	**84.00**			fp	**84.00**	**84.00**						
10/11/2024	funeral fees russo crem rachel g	AGENCY	**191.00**			fp	**191.00**	**191.00**						
10/17/2024	Sunday collections	GEN	**201.00**			657	**201.00**	**201.00**	Sunday Services	135.00	38.00	6.00	22.00	
10/17/2024	candle stand	GEN	**1.65**			658	**1.65**	**1.65**						
10/17/2024	penny jar	GEN	**3.06**			658	**3.06**	**3.06**						
10/21/2024	doner 10	GEN	**30.00**			so	**30.00**	**30.00**	Planned Giving via Bank	30.00				
10/21/2024	doner 11	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank		25.00			
10/24/2024	Sunday collections	GEN	**267.60**			659	**267.60**	**267.60**	Sunday Services	182.00	45.00	5.00	35.60	
10/28/2024	doner 12	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
10/29/2024	doner 13	GEN	**5.00**			so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
10/29/2024	funeral fee margaret adin	GEN	**148.00**			fp	**148.00**	**148.00**						
10/29/2024	funeral fee margaret adin	AGENCY	**158.00**			fp	**158.00**	**158.00**						
10/29/2024	funeral fee margaret adin	AGENCY	**50.00**			fp	**50.00**	**50.00**						
10/29/2024	funeral fee margaret adin	AGENCY	**25.00**			fp	**25.00**	**25.00**						
10/29/2024	funeral fees malcom bowler	GEN	**133.00**			fp	**133.00**	**133.00**						
10/29/2024	funeral fees malcom bowler	AGENCY	**158.00**			fp	**158.00**	**158.00**						
10/29/2024	funeral fees malcom bowler	AGENCY	**50.00**			fp	**50.00**	**50.00**						
10/29/2024	funeral fees malcom bowler	AGENCY	**25.00**			fp	**25.00**	**25.00**						
10/31/2024	doner 14	GEN	**40.00**			so	**40.00**	**40.00**	Planned Giving via Bank	40.00				
10/31/2024	Sunday collections	GEN	**404.00**			660	**404.00**	**404.00**	Sunday Services	331.00	38.00	20.00	15.00	
10/31/2024	candle stand	GEN	**8.00**			661	**8.00**	**8.00**						
10/31/2024	payment for lectiomaries	GEN	**31.00**			661	**31.00**	**31.00**						
10/31/2024	funeral donations	GEN	**29.40**			661	**29.40**	**29.40**	Funerals				29.40	
10/31/2024	baptism donations	GEN	**135.00**	Total Oct:		661	**135.00**	**135.00**	Baptisms				135.00	

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
										photocopying	462.50		
										magazine	3.65		
						candle stand	2.20						
donation to the church	6.00												
									54.00				
						fellowship tea money	38.00						
						concerts	391.46						
						penny jar	1.80						
donation to the church	20.00												
						fellowship tea money	30.00						
						fellowship tea money	30.00						
										magazine	5.50		
						candle stand	3.80						
						organ restoration fund	335.00						
									84.00				
						candle stand	1.65						
						penny jar	3.06						
									148.00				
									133.00				
						candle stand	8.00						
										payment for books	31.00		

Agency Receipts Source	Amount	Dep. A/C Interest
13c		10a

CASH BOOK RECEIPTS			Total: 115,387.02			BANK	115,387.02	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
10/31/2024	all souls service	GEN	**123.99**	5,595.18		661	**123.99**	**123.99**	Other				123.99	
10/29/2024	funeral fee other clergy	AGENCY	**15.00**			fp	**15.00**	**15.00**						
11/1/2024	bevox church hire	GEN	**50.00**			so	**50.00**	**50.00**						
11/1/2024	doner 1	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
11/1/2024	doner 2	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank	25.00				
11/1/2024	doner 3	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
11/1/2024	doner 4	GEN	**10.00**			so	**10.00**	**10.00**	Planned Giving via Bank		10.00			
11/1/2024	doner 5	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
11/1/2024	doner 6	GEN	**10.00**			so	**10.00**	**10.00**	Planned Giving via Bank	10.00				
11/1/2024	burial of ashes slinn	GEN	**49.00**			fp	**49.00**	**49.00**						
11/4/2024	doner 7	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
11/4/2024	doner 8	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
11/4/2024	funeral fees morris	GEN	**148.00**			fp	**148.00**	**148.00**						
11/4/2024	funeral fees morris	AGENCY	**158.00**			fp	**158.00**	**158.00**						
11/4/2024	funeral fees morris	AGENCY	**25.00**			fp	**25.00**	**25.00**						
11/4/2024	funeral fees morris	AGENCY	**50.00**			fp	**50.00**	**50.00**						
11/6/2024	doner 9	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
11/6/2024	card reader payments	GEN	**9.74**			fp	**9.74**	**9.74**						
11/7/2024	Sunday collections	GEN	**206.00**			662	**206.00**	**206.00**	Sunday Services	116.00	22.00	12.00	56.00	
11/7/2024	candle stand	GEN	**0.70**			663	**0.70**	**0.70**						
11/7/2024	magazine	GEN	**12.40**			663	**12.40**	**12.40**						
11/7/2024	payment for lectiomaries	GEN	**43.00**			663	**43.00**	**43.00**						
11/7/2024	donation to church	GEN	**10.90**			663	**10.90**	**10.90**						
11/7/2024	coffee and more organ fund	GEN	**290.00**			663	**290.00**	**290.00**						
11/7/2024	fellowship tea money	GEN	**84.00**			663	**84.00**	**84.00**						
11/7/2024	concert rachel abbott	GEN	**329.60**			663	**329.60**	**329.60**						
11/7/2024	donation for stamps all souls	GEN	**20.00**			663	**20.00**	**20.00**	Other					
11/7/2024	penny jar	GEN	**5.37**			663	**5.37**	**5.37**						
11/14/2024	sunday collections	GEN	**258.00**			664	**258.00**	**258.00**	Sunday Services	211.00	20.00	9.00	18.00	
11/14/2024	candle stand	GEN	**3.80**			665	**3.80**	**3.80**						
11/14/2024	magazine	GEN	**3.20**			665	**3.20**	**3.20**						
11/14/2024	fellowship tea money	GEN	**10.00**			665	**10.00**	**10.00**						
11/14/2024	fellowship tea money	GEN	**10.00**			665	**10.00**	**10.00**						
11/14/2024	funeral fees kelly	GEN	**148.00**			fp	**148.00**	**148.00**						
11/14/2024	funeral fees kelly	AGENCY	**158.00**			fp	**158.00**	**158.00**						
11/14/2024	funeral fees kelly	AGENCY	**25.00**			fp	**25.00**	**25.00**						
11/14/2024	funeral fees kelly	AGENCY	**50.00**			fp	**50.00**	**50.00**						
11/15/2024	donation ecclesiastical insurance	GEN	**130.00**			dc	**130.00**	**130.00**						
11/19/2024	sunday collections	GEN	**343.00**			666	**343.00**	**343.00**	Sunday Services	184.00	76.00	24.00	59.00	
11/19/2024	candle stand	GEN	**2.10**			667	**2.10**	**2.10**						
11/20/2024	doner 10	GEN	**30.00**			so	**30.00**	**30.00**	Planned Giving via Bank	30.00				
11/20/2024	doner 11	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank		25.00			
11/20/2024	card reader payments	GEN	**9.74**			fp	**9.74**	**9.74**						
11/21/2024	hmrc charities gift aid refund	GEN	**1,856.38**			dc	**1,856.38**	**1,856.38**						
11/26/2024	doner 12	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
11/27/2024	sunday collections	GEN	**215.00**			668	**215.00**	**215.00**	Sunday Services	153.00	37.00	10.00	15.00	
11/27/2024	magazine	GEN	**5.50**			669	**5.50**	**5.50**						
11/27/2024	candle stand	GEN	**2.30**	Total Nov:		669	**2.30**	**2.30**						
11/27/2024	penny jar	GEN	**4.55**	5,221.28		669	**4.55**	**4.55**						
11/29/2024	doner 13	GEN	**5.00**			so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
12/2/2024	bevox church hire	GEN	**50.00**			so	**50.00**	**50.00**						
12/2/2024	doner 1	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
12/2/2024	doner 2	GEN	**40.00**			so	**40.00**	**40.00**	Planned Giving via Bank	40.00				

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
										church hire	50.00		
									49.00				
									148.00				
						card reader payments	9.74						
						candle stand	0.70						
										magazine	12.40		
										payment for books	43.00		
donation to the church	10.90												
						organ restoration fund	290.00						
						fellowship tea money	84.00						
						concerts	329.60						
Individual	20.00												
						penny jar	5.37						
						candle stand	3.80						
										magazine	3.20		
						fellowship tea money	10.00						
						fellowship tea money	10.00						
									148.00				
donation to the church	130.00												
						candle stand	2.10						
						card reader payments	9.74						
		1,856.38											
										magazine	5.50		
						candle stand	2.30						
						penny jar	4.55						
										church hire	50.00		

Agency Receipts	
Source	Amount
13c	
Other clergy	15.00
DDBF funerals	158.00
verger	25.00
organist	50.00

CASH BOOK RECEIPTS			Total: 119,387.02			BANK	119,387.02	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
12/2/2024	doner 3	GEN	**10.00**			so	**10.00**	**10.00**	Planned Giving via Bank		10.00			
12/2/2024	doner 4	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
12/2/2025	doner 5	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank	25.00				
12/2/2024	doner 6	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
12/3/2024	doner 7	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
12/3/2024	doner 8	GEN	**50.00**			so	**50.00**	**50.00**	Planned Giving via Bank	50.00				
12/4/2024	card reader payments	GEN	**40.93**			fp	**40.93**	**40.93**						
12/5/2024	funeral fees chisnal	GEN	**52.00**			fp	**52.00**	**52.00**						
12/5/2024	funeral fees chisnal	AGENCY	**191.00**			fp	**191.00**	**191.00**						
12/5/2024	sunday collections	GEN	**364.00**			670	**364.00**	**364.00**	Sunday Services	276.00	47.00	11.00	30.00	
12/5/2024	candle stand	GEN	**3.56**			671	**3.56**	**3.56**						
12/5/2024	magazine	GEN	**3.10**			671	**3.10**	**3.10**						
12/5/2024	payment for lectiomaries	GEN	**79.00**			671	**79.00**	**79.00**						
12/5/2024	donation to church	GEN	**25.00**			671	**25.00**	**25.00**						
12/5/2024	fellowship tea money	GEN	**34.00**			671	**34.00**	**34.00**						
12/5/2024	autumn event	GEN	**985.00**			671	**985.00**	**985.00**						
12/5/2024	raffle	GEN	**81.00**			671	**81.00**	**81.00**						
12/6/2024	doner 9	GEN	**100.00**			so	**100.00**	**100.00**	Planned Giving via Bank	100.00				
12/12/2024	sunday collections	GEN	**162.00**			672	**162.00**	**162.00**	Sunday Services	83.00	52.00	9.00	18.00	
12/12/2024	candle stand	GEN	**4.26**			673	**4.26**	**4.26**						
12/12/2024	parish rooms repayment of loan	GEN	**1,000.00**			673	**1,000.00**	**1,000.00**						
12/12/2024	donattions to church	GEN	**140.00**			673	**140.00**	**140.00**						
12/12/2024	food donations fff project	GEN	**95.00**			673	**95.00**	**95.00**						
12/12/2024	raffle	GEN	**37.00**			673	**37.00**	**37.00**						
12/12/2024	coffee and more organ fund	GEN	**536.00**			673	**536.00**	**536.00**						
12/13/2024	funeral fees mcdonal	GEN	**148.00**			fp	**148.00**	**148.00**						
12/13/2024	funeral fees mcdonal	AGENCY	**158.00**			fp	**158.00**	**158.00**						
12/13/2024	funeral fees mcdonal	AGENCY	**50.00**			fp	**50.00**	**50.00**						
12/13/2024	funeral fees mcdonal	AGENCY	**25.00**			fp	**25.00**	**25.00**						
12/18/2024	card reader payments	GEN	**9.74**			fp	**9.74**	**9.74**						
12/19/2024	christingle service	GEN	**90.00**			chq	**90.00**	**90.00**						
12/19/2024	sunday collections	GEN	**287.00**			674	**287.00**	**287.00**	Sunday Services	229.00	25.00	13.00	20.00	
12/19/2024	candle stand	GEN	**1.55**			675	**1.55**	**1.55**						
12/19/2024	raffle	GEN	**74.00**			675	**74.00**	**74.00**						
12/19/2024	donations to church	GEN	**27.00**			675	**27.00**	**27.00**						
12/19/2024	new b/sover school christmas	GEN	**17.30**			675	**17.30**	**17.30**	Other				17.30	
12/19/2024	bolsover school christmas serv	GEN	**115.94**			675	**115.94**	**115.94**	Other				115.94	
12/20/2024	english heritage visit fee	GEN	**100.00**			dc	**100.00**	**100.00**						
12/20/2024	doner 10	GEN	**30.00**			so	**30.00**	**30.00**	Planned Giving via Bank	30.00				
12/20/2024	doner 11	GEN	**25.00**			so	**25.00**	**25.00**	Planned Giving via Bank		25.00			
12/20/2024	betty swain legacy	GEN	**100.00**			fp	**100.00**	**100.00**						
12/22/2024	tom yeomans organ fund	GEN	**300.00**			fp	**300.00**	**300.00**						
12/24/2024	sunday collections	GEN	**315.00**			24-Nov	**315.00**	**315.00**	Sunday Services	219.00	43.00	30.00	23.00	
12/24/2024	donations to church	GEN	**160.00**			24-Nov	**160.00**	**160.00**						
12/24/2024	candle stand	GEN	**4.85**			24-Dec	**4.85**	**4.85**						
12/24/2024	b/over c o e school christmas ser	GEN	**57.46**			24-Dec	**57.46**	**57.46**	Other				57.46	
12/24/2024	bevox concert	GEN	**1,327.00**			24-Dec	**1,327.00**	**1,327.00**						
12/24/2024	cariol service	GEN	**191.00**			24-Dec	**191.00**	**191.00**	Other				191.00	
12/24/2024	penny jar	GEN	**65.02**			24-Dec	**65.02**	**65.02**						
12/27/2024	doner 12	GEN	**20.00**			so	**20.00**	**20.00**	Planned Giving via Bank	20.00				
12/27/2024	card reader payments	GEN	**9.74**			fp	**9.74**	**9.74**						
12/30/2024	doner 13	GEN	**5.00**			so	**5.00**	**5.00**	Planned Giving via Bank		5.00			
12/31/2024	doner 2	GEN	**40.00**			so	**40.00**	**40.00**	Planned Giving via Bank	40.00				

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
						card reader payments	40.93						
									52.00				
						candle stand	3.56						
										magazine	3.10		
										payment for books	79.00		
donation to the church	25.00												
						fellowship tea money	34.00						
						other events	985.00						
						other events	81.00						
						candle stand	4.26						
												1,000.00	
donation to the church	140.00												
						other events	95.00						
						other events	37.00						
						organ restoration fund	536.00						
									148.00				
						card reader payments	9.74						
christingle	90.00												
						candle stand	1.55						
						other events	74.00						
donation to the church	27.00												
										church hire	100.00		
			100.00										
						organ restoration fund	300.00						
donation to the church	160.00												
						candle stand	4.85						
						concerts	1,327.00						
						penny jar	65.02						
						card reader payments	9.74						

Agency Receipts Source	Amount
13c	
DDBF funerals	191.00

CASH BOOK RECEIPTS			Total: 119,387.62			BANK	119,387.62	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
12/31/2024	sunday collections	GEN	**563.00**			31-Dec	**563.00**	**563.00**	Sunday Services	319.00	11.00	23.00	210.00	
12/31/2024	candle stand	GEN	**5.19**	Total Dec:		31-Dec	**5.19**	**5.19**						
12/31/2024	donation to church	GEN	**25.00**	8,886.64		31-Dec	**25.00**	**25.00**						
12/31/2024	to correct errorlines383/402	GEN	**212.00**			31-Dec	**212.00**	**212.00**						
		GEN					-	-						
		GEN					-	-						
		GEN					-	-

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a
						candle stand	5.19						
donation to the church	25.00												
									212.00				

Agency Receipts	
Source	Amount
13c	

CASH BOOK RECEIPTS			Total: 119,387.02			BANK	119,387.02	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
		GEN					-	-						
		GEN					-	-						
		GEN					-	-					

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a

Agency Receipts	
Source	Amount
13c	

CASH BOOK RECEIPTS			Total: 119,387.02			BANK	119,387.02	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
		GEN					-	-						
		GEN					-	-						
		GEN					-	-					

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a

Agency Receipts	
Source	Amount
13c	

CASH BOOK RECEIPTS			Total: 119,387.02			BANK	119,387.02	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
		GEN					-	-						
		GEN					-	-						
		GEN					-	-					

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a

Agency Receipts	
Source	Amount
13c	

CASH BOOK RECEIPTS			Total: 119,387.02			BANK	119,387.02	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
		GEN					-	-						
		GEN					-	-						
		GEN					-	-					

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a

Agency Receipts	
Source	Amount
13c	

CASH BOOK RECEIPTS			Total: 119,387.02			BANK	119,387.02	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
		GEN					-	-						
		GEN					-	-						
		GEN					-	-					

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a

Agency Receipts	
Source	Amount
13c	

CASH BOOK RECEIPTS			Total: 119,387.02			BANK	119,387.02	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
		GEN					-	-						
		GEN					-	-						
		GEN					-	-					

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a

Agency Receipts	
Source	Amount
13c	

CASH BOOK RECEIPTS			Total: 119,387.62			BANK	119,387.62	RECEIPTS Total In	Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections		
Date	Description	Fund	Total Receipts	Monthly Totals	*Cash Out from Rcpts*	Bank Ref	Total inc.			Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS
										1	2	3A	3B	3C
		GEN					-	-						
		GEN					-	-						
		GEN					-	-						
		GEN					-	-						
		GEN					-	-						

Other Voluntary Giving/Donations		Tax Recovered	Legacies	Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Source	Amount			Recurring	Non-rec.	Source	Amount			Source	Amount		
4		6	7	8	8A	9		10	11	12		13	13a

Agency Receipts	
Source	**Amount**
13c	

Dep. A/C Interest
10a

BANK STATEMENT RECONCILIATION					*To Be Reconciled*
Date:	**Bank Totals:** By Transaction		119,387.62		0.00
			Check Sum		

DruCro

FINANCIAL ACCOUNTS FOR From: **1st January** To: **31 December 2024**

£ 121,478.86 *Checksum (against sum of cash & cheqs)*

CASH BOOK PAYMENTS

Total: 121,478.86 -

Date	Description	Fund	Type	Cheque No.	Payment Total Chqs/Debits	Payment Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Fund Raising Amount	Outward Giving	Common Fund
								121,358.18		16,914.50	715.00	5,610.00
									17		18	19
1/2/2024	ecclesiastical insurance	GEN	Direct Debit		534.47			**534.47**				
1/2/2024	rscm license	GEN	Direct Debit		133.00			**133.00**				
1/12/2024	water plus	GEN	Direct Debit		4.99			**4.99**				
1/15/2024	daisy phone	GEN	Direct Debit		51.94			**51.94**				
1/15/2024	water plus	GEN	Direct Debit		33.70			**33.70**				
1/11/2024	ccla organ fund	GEN	Cheque	1021	205.00			**205.00**	organ restoration fund	205.00		
1/18/2024	st 1	GEN	Standing Order		100.00			**100.00**				
1/18/2024	rev m champney funeral	AGENCY	Cheque	1023	121.00			**121.00**				
1/18/2024	ccla organ fund	GEN	Cheque	1024	250.00			**250.00**	organ restoration fund	250.00		
1/25/2024	total energies	GEN	Direct Debit		2,131.54			**2,131.54**				
1/26/2024	rev a mann funeral	AGENCY	Cheque	1026	15.00			**15.00**				
1/24/2024	james boon quinqenial report	GEN	Cheque	1027	660.00			**660.00**				
1/26/2024	st 2	GEN	Cheque	1028	160.00			**160.00**				
1/26/2024	st 2	AGENCY	Cheque	1028	100.00		Total Jan:	**100.00**				
1/26/2024	st 3	AGENCY	Cheque	1029	50.00		4,550.64	**50.00**				
2/1/2024	cf corporate finance	GEN	Direct Debit		422.72			**422.72**				
2/1/2024	ecclesiastical insurance	GEN	Direct Debit		534.47			**534.47**				
2/3/2024	st olavs trust	GEN	Cheque	1031	35.68			**35.68**				
2/3/2024	james boon tenders	GEN	Cheque	1032	585.00			**585.00**				
2/3/2024	redemptorist	GEN	Cheque	1033	8.95			**8.95**				
2/8/2024	p johnston re display	GEN	Cheque	1034	71.72			**71.72**	other events	71.72		
2/8/2024	st olavs trust	GEN	Cheque	1035	97.33			**97.33**				
2/8/2024	ccla organ fund	GEN	Cheque	1036	281.00			**281.00**	organ restoration fund	281.00		
2/12/2024	water plus	GEN	Direct Debit		4.99			**4.99**				
2/15/2024	m joyce re auditor	GEN	Cheque	1037	22.90			**22.90**				
2/15/2024	st 1	GEN	Standing Order		100.00			**100.00**				
2/15/2024	daisy phone	GEN	Direct Debit		51.94			**51.94**				
2/20/2024	total energies	GEN	Direct Debit		1,205.59			**1,205.59**				
2/21/2024	east peak re fame,fashion fortune	FFF	Cheque	1038	1,150.00			**1,150.00**	heritage fame,fashion,fortune	1,150.00		
2/21/2021	p keen re fame fashion fortune	FFF	Cheque	1039	60.00			**60.00**	heritage fame,fashion,fortune	60.00		
2/21/2024	mandy re fame fashion fortune	FFF	Cheque	1040	118.71			**118.71**	heritage fame,fashion,fortune	118.71		
2/29/2024	apogee	GEN	Direct Debit		324.04			**324.04**				
2/22/2024	rev m champney funeral organist	AGENCY	Cheque	1042	50.00			**50.00**				
2/25/2024	east peak re fame,fashion fortune	FFF	Cheque	1043	500.00			**500.00**	heritage fame,fashion,fortune	500.00		
2/25/2024	p johnston re display	GEN	Cheque	1044	8.00			**8.00**	other events	8.00		
2/25/2024	st 3	AGENCY	Cheque	1045	50.00			**50.00**				
2/25/2024	st 2	GEN	Cheque	1046	160.00			**160.00**				
2/25/2024	st 2	AGENCY	Cheque	1046	50.00			**50.00**				
2/25/2024	d mutton re belltower	GEN	Cheque	1047	72.64			**72.64**				
2/29/2024	ddbg return of fees	AGENCY	Cheque	1048	210.00		Total Feb:	**210.00**				
2/29/2024	ddbof 10% common share	GEN	Cheque	1049	232.00		6,407.68	**232.00**				232.00

4,030.00	1,856.63	-		18,879.90		15,668.25		-		-	-	-	16,800.00	33,082.90
Sals & Hon.	**Clergy Exp.**	**Mission Giving**	**Church Running Expenditure**		**Church Utilities**		**Cost of Trading**		**Govnce**	**Major Repairs to Church**	**Major Hall Repairs**	**Major New Work**	**Other Costs**
			Description	**Amount**	**Description**	**Amount**	**Description**	**Amount**					
20	21	22	23		24		25		26	27	28	29	99
			Insurance	534.47									
			Service Upkeep	133.00									
					Water	4.99							
			telephone	51.94									
					Water	33.70							
100.00													
					Gas	2,131.54							
													660.00
160.00													
			Photocopier	422.72									
			Insurance	534.47									
			Service Upkeep	35.68									
			Repair & Maintain	585.00									
			Service Upkeep	8.95									
			Service Upkeep	97.33									
					Water	4.99							
													22.90
100.00													
			telephone	51.94									
					Gas	1,205.59							
			Photocopier	324.04									
160.00													
			Repair & Maintain	72.64									

-	-		7,801.00
Transfer to Dep. A/C	**Withdraw to Petty Cash**	**Agency Payments**	
		Source	**Amount**
100a	100c	100c	
		Retired clergy	121.00
		Other clergy	15.00
		organist	100.00
		verger	50.00
		Other organist	50.00
		verger	50.00
		organist	50.00
		DDBF funerals	210.00

BANK STATEMENT RECONCILIATION

Date:	**Bank Totals:** By Transaction		121,478.86	
			Check Sum	
2-Jan	DD	**534.47**	534.47	
2-Jan	DD	**133.00**	133.00	
12-Jan	DD	**4.99**	4.99	
15-Jan	DD	**51.94**	51.94	
15-Jan	DD	**33.70**	33.70	
11-Jan	1021	**205.00**	205.00	
18-Jan	SO	**100.00**	100.00	
18-Jan	1023	**121.00**	121.00	
18-Jan	1024	**250.00**	250.00	
25-Jan	DD	**2,131.54**	2,131.54	
26-Jan	1026	**15.00**	15.00	
24-Jan	1027	**660.00**	660.00	
26-Jan	1028	**260.00**	260.00	
		-		
26-Jan	1029	**50.00**	50.00	
1-Feb	DD	**422.72**	422.72	
1-Feb	DD	**534.47**	534.47	
3-Feb	1031	**35.68**	35.68	
3-Feb	1032	**585.00**	585.00	
3-Feb	1033	**8.95**	8.95	
8-Feb	1034	**71.72**	71.72	
8-Feb	1035	**97.33**	97.33	
8-Feb	1036	**281.00**	281.00	
12-Feb	DD	**4.99**	4.99	
15-Feb	1037	**22.90**	22.90	
15-Feb	SO	**100.00**	100.00	
15-Feb	DD	**51.94**	51.94	
20-Feb	DD	**1,205.59**	1,205.59	
21-Feb	1038	**1,150.00**	1,150.00	
21-Feb	1039	**60.00**	60.00	
21-Feb	1040	**118.71**	118.71	
29-Feb	DD	**324.04**	324.04	
22-Feb	1042	**50.00**	50.00	
25-Feb	1043	**500.00**	500.00	
25-Feb	1044	**8.00**	8.00	
25-Feb	1045	**50.00**	50.00	
25-Feb	1046	**210.00**	210.00	
		-		
25-Feb	1047	**72.64**	72.64	
29-Feb	1048	**210.00**	210.00	
29-Feb	1049	**232.00**	232.00	

CASH BOOK PAYMENTS

Total: 121,478.80

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
3/1/2024	ecclesiastical insurance	GEN	Direct Debit		534.47			**534.47**				
3/7/2024	ccla organ fund	GEN	Cheque	1050	285.00			**285.00**	organ restoration fund	285.00		
3/7/2024	m joyce re stamps	GEN	Cheque	1051	24.00			**24.00**				
3/14/2024	st 1	GEN	Standing Order		100.00			**100.00**				
3/15/2024	ddaisy	GEN	Direct Debit		57.64			**57.64**				
3/15/2024	mandy re fame fashion fortune	FFF	Cheque	1052	913.80			**913.80**	heritage fame,fashion,fortune	913.80		
3/18/2024	total energies	GEN	Direct Debit		3,004.15			**3,004.15**				
3/19/2024	scottish water	GEN	Direct Debit		114.25			**114.25**				
3/25/2024	cartridge people	GEN	Cheque	1053	142.79			**142.79**				
3/28/2024	parish rooms part of loan	GEN	Cheque	1054	1,000.00			**1,000.00**				
3/31/2024	st 3	AGENCY	Cheque	1055	50.00			**50.00**				
3/31/2024	st 2	AGENCY	Cheque	1056	115.00			**115.00**				
3/31/2024	st 2	GEN	Cheque	1056	160.00			**160.00**				
3/31/2024	st 3	GEN	Cheque	1055	25.00		Total Mar:	**25.00**				
3/31/2024	st 2	GEN	Cheque	1056	65.00		6,591.10	**65.00**				
4/1/2024	ecclesiastical insurance	GEN	Direct Debit		534.47			**534.47**				
4/4/2024	bolsover district council	GEN	Cheque	1057	20.00			**20.00**				
4/4/2024	rev m champney	AGENCY	Cheque	1058	121.00			**121.00**				
4/5/2024	severn trent water	GEN	Direct Debit		92.14			**92.14**				
4/11/2024	st 1	GEN	Standing Order		100.00			**100.00**				
4/11/2024	ccla organ fund	GEN	Cheque	1060	273.35			**273.35**	organ restoration fund	273.35		
4/12/2024	ddbof returns	AGENCY	Cheque	1061	348.00			**348.00**				
4/12/2024	ddbof returns	AGENCY	Cheque	1061	316.00			**316.00**				
4/12/2024	ddbof returns	AGENCY	Cheque	1061	241.00			**241.00**				
4/14/2024	alliance fire	GEN	Cheque	1062	88.39			**88.39**				
4/15/2024	daisy phone	GEN	Direct Debit		57.64			**57.64**				
4/15/2024	water plus	GEN	Direct Debit		37.66			**37.66**				
4/15/2024	east peak re fame,fashion fortune	FFF	Cheque	1063	780.00			**780.00**	heritage fame,fashion,fortune	780.00		
4/15/2024	rachel g expenses	GEN	Cheque	1064	357.78			**357.78**				
4/18/2024	total energies	GEN	Direct Debit		1,476.61			**1,476.61**				
4/18/2024	east peak re fame,fashion fortune	FFF	Cheque	1065	69.98			**69.98**	heritage fame,fashion,fortune	69.98		
4/18/2024	rev m champney	AGENCY	Cheque	1066	121.00			**121.00**				
4/20/2024	r gouldthorpe re wedding event	GEN	Cheque	1068	250.01			**250.01**	other events	250.01		
4/24/2024	viking	GEN	Cheque	1069	188.92			**188.92**				
4/24/2024	brookhouse gas	GEN	Cheque	1070	222.00			**222.00**				
4/25/2024	j sayer leaning materials	GEN	Cheque	1071	4.61		Total Apr:	**4.61**				
4/26/2024	j sayer leaning materials	GEN	Cheque	1072	7.99		5,708.55	**7.99**				
5/1/2024	ecclesiastical insurance	GEN	Direct Debit		534.47			**534.47**				
5/1/2024	cf corporate finance	GEN	Direct Debit		422.72			**422.72**				
5/5/2024	st 3	AGENCY	Cheque	1073	75.00			**75.00**				
5/5/2024	st 2	AGENCY	Cheque	1074	50.00			**50.00**				
5/5/2024	st 2	GEN	Cheque	1074	160.00			**160.00**				
5/7/2024	severn trent water	GEN	Direct Debit		92.17			**92.17**				
5/9/2024	st 1	GEN	Standing Order		100.00			**100.00**				
5/9/2024	charles farris	GEN	Cheque	1076	147.74			**147.74**				
5/10/2024	st 1	GEN	Standing Order		80.00			**80.00**				
5/9/2024	redemptorist	GEN	Cheque	1077	8.95			**8.95**				
5/9/2024	ddbof 10% common share	GEN	Cheque	1078	232.00			**232.00**				232.00
5/9/2024	ddbof 10% common share x3	GEN	Cheque	1079	696.00			**696.00**				696.00
5/14/2024	bellringers tower fund	GEN	Cheque	1080	50.00			**50.00**				

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99
			Insurance	534.47									
			Admin	24.00									
100.00													
			telephone	57.64									
					Gas	3,004.15							
					Water	114.25							
			Admin	142.79									
													1,000.00
160.00													
25.00													
65.00													
			Insurance	534.47									
			licences	20.00									
					Water	92.14							
100.00													
			fire extingushers	88.39									
			telephone	57.64									
					Water	37.66							
	357.78												
					Gas	1,476.61							
			Admin	188.92									
			Repair & Maintain	222.00									
			Cleaning	4.61									
			Cleaning	7.99									
			Insurance	534.47									
			Photocopier	422.72									
160.00													
					Water	92.17							
100.00													
			Service Upkeep	147.74									
80.00													
			Service Upkeep	8.95									
													50.00

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	
		verger	50.00
		organist	115.00
		Retired clergy	121.00
		DDBF funerals	348.00
		DDBF funerals	316.00
		DDBF weddings	241.00
		Retired clergy	121.00
		verger	75.00
		organist	50.00

BANK STATEMENT RECONCILIATION

Date:	Bank Totals: By Transaction		121,478.86	
			Check Sum	
1-Mar	DD	**534.47**	534.47	
7-Mar	1050	**285.00**	285.00	
7-Mar	1051	**24.00**	24.00	
14-Mar	SO	**100.00**	100.00	
15-Mar	DD	**57.64**	57.64	
15-Mar	1052	**913.80**	913.80	
18-Mar	DD	**3,004.15**	3,004.15	
19-Mar	DD	**114.25**	114.25	
25-Mar	1053	**142.79**	142.79	
28-Mar	1054	**1,000.00**	1,000.00	
31-Mar	1055	**75.00**	75.00	
31-Mar	1056	**340.00**	340.00	
		-		
		-		
		-		
1-Apr	DD	**534.47**	534.47	
4-Apr	1057	**20.00**	20.00	
4-Apr	1058	**121.00**	121.00	
5-Apr	DD	**92.14**	92.14	
11-Apr	SO	**100.00**	100.00	
11-Apr	1060	**273.35**	273.35	
12-Apr	1061	**905.00**	905.00	
		-		
		-		
14-Apr	1062	**88.39**	88.39	
15-Apr	DD	**57.64**	57.64	
15-Apr	DD	**37.66**	37.66	
15-Apr	1063	**780.00**	780.00	
15-Apr	1064	**357.78**	357.78	
18-Apr	DD	**1,476.61**	1,476.61	
18-Apr	1065	**69.98**	69.98	
18-Apr	1066	**121.00**	121.00	
20-Apr	1068	**250.01**	250.01	
24-Apr	1069	**188.92**	188.92	
24-Apr	1070	**222.00**	222.00	
25-Apr	1071	**4.61**	4.61	
26-Apr	1072	**7.99**	7.99	
1-May	DD	**534.47**	534.47	
1-May	DD	**422.72**	422.72	
5-May	1073	**75.00**	75.00	
5-May	1074	**210.00**	210.00	
		-		
7-May	DD	**92.17**	92.17	
9-May	SO	**100.00**	100.00	
9-May	1076	**147.74**	147.74	
10-May	SO	**80.00**	80.00	
9-May	1077	**8.95**	8.95	
9-May	1078	**232.00**	232.00	
9-May	1079	**696.00**	696.00	
14-May	1080	**50.00**	50.00	

CASH BOOK PAYMENTS

Total: 121,478.86

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
5/15/2024	daisy phone	GEN	Direct Debit		57.64			**57.64**				
5/15/2024	water plus	GEN	Direct Debit		37.66			**37.66**				
5/20/2024	total energies	GEN	Direct Debit		1,152.23			**1,152.23**				
5/25/2024	st 3	AGENCY	Cheque	1081	50.00			**50.00**				
5/25/2024	st 2	AGENCY	Cheque	1082	100.00			**100.00**				
5/25/2024	st 2	GEN	Cheque	1082	160.00			**160.00**				
5/30/2024	apogee	GEN	Direct Debit		324.04		Total May:	**324.04**				
5/24/2024	scottish water	GEN	Direct Debit		41.70		4,572.32	**41.70**				
6/3/2024	ecclesiastical insurance	GEN	Direct Debit		534.47			**534.47**				
6/5/2024	severn trent water	GEN	Direct Debit		92.17			**92.17**				
6/6/2024	st 1	GEN	Standing Order		180.00			**180.00**				
6/13/2024	p keen re fame fashion fortune	FFF	Cheque	1084	60.00			**60.00**	heritage fame,fashion,fortune	60.00		
6/14/2024	east peak re fame,fashion fortune	FFF	Cheque	1083	410.00			**410.00**	heritage fame,fashion,fortune	410.00		
6/13/2024	ccla organ fund	GEN	Cheque	1085	322.00			**322.00**	organ restoration fund	322.00		
6/14/2024	heather beasant	GEN	Cheque	1086	122.49			**122.49**				
6/17/2024	daisy phone	GEN	Direct Debit		63.64			**63.64**				
6/17/2024	water plus	GEN	Direct Debit		37.66			**37.66**				
6/19/2024	total energies	GEN	Direct Debit		544.82			**544.82**				
6/24/2024	st 2	GEN	Cheque	1087	160.00			**160.00**				
6/24/2024	r gouldthorpe exp re funeral	GEN	Cheque	1088	28.50			**28.50**				
6/26/2024	grenkel leasing	GEN	Direct Debit		89.09			**89.09**				
6/27/2024	ccli	GEN	Cheque	1089	285.72		Total Jun:	**285.72**				
6/27/2024	ccla church reserve acct	GEN	Select:	1090	30,900.00		33,830.56	**30,900.00**				
7/1/2024	ecclesiastical insurance	GEN	Direct Debit		550.08			**550.08**				
7/3/2024	grenkel leasing	GEN	Direct Debit		308.38			**308.38**				
7/4/2024	st 1	GEN	Standing Order		180.00			**180.00**				
7/5/2024	severn trent water	GEN	Direct Debit		22.38			**22.38**				
7/10/2024	grenkel leasing	GEN	Direct Debit		168.00			**168.00**				
7/8/2024	liz coleman	FFF	Cheque	1091	1,800.00			**1,800.00**	heritage fame,fashion,fortune	1,800.00		
7/10/2024	r gouldthorpe expenses	GEN	Cheque	1092	458.40			**458.40**				
7/11/2024	ccla organ fund	GEN	Cheque	1093	188.00			**188.00**	organ restoration fund	188.00		
7/15/2024	daisy phone	GEN	Direct Debit		63.64			**63.64**				
7/15/2024	water plus	GEN	Direct Debit		37.66			**37.66**				
7/16/2024	bellringers x 2 weddings	AGENCY	Cheque	1094	400.00			**400.00**				
7/16/2024	bellringers tower fund	GEN	Cheque	1094	100.00			**100.00**				
7/16/2024	ddbof common share 25% x 2	GEN	Cheque	1095	1,260.00			**1,260.00**				1,260.00
7/16/2024	ddbof returns	AGENCY	Cheque	1096	242.00			**242.00**				
7/16/2024	ddbof returns	AGENCY	Cheque	1096	790.00			**790.00**				
7/18/2024	east peak re fame,fashion fortune	FFF	Cheque	1097	840.00			**840.00**	heritage fame,fashion,fortune	840.00		
7/18/2024	j sayer cleaning materials	GEN	Cheque	1098	13.34			**13.34**				
7/19/2024	total energies	GEN	Direct Debit		441.77			**441.77**				
7/20/2024	east peak re fame,fashion fortune	FFF	Cheque	1099	220.00			**220.00**	heritage fame,fashion,fortune	220.00		
7/23/2024	total energies	GEN	Direct Debit		37.10			**37.10**				
7/24/2024	grenkel leasing	GEN	Direct Debit		62.94			**62.94**				
7/28/2024	st 3	AGENCY	Cheque	1100	50.00			**50.00**				
7/28/2024	t yeomans funeral organist	AGENCY	Cheque	1101	50.00			**50.00**				
7/28/2024	st 2	AGENCY	Cheque	1102	130.00			**130.00**				
7/28/2024	st 2	GEN	Cheque	1102	160.00			**160.00**				
7/28/2024	rev r williams funeral exp	AGENCY	Cheque	1103	15.00			**15.00**				
7/30/2024	f a drumont	GEN	Cheque	1104	111.44			**111.44**				

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99
			telephone	57.64									
					Water	37.66							
					Gas	1,152.23							
160.00													
			Photocopier	324.04									
					Water	41.70							
			Insurance	534.47									
					Water	92.17							
180.00													
			licences	122.49									
			telephone	63.64									
					Water	37.66							
					Gas	544.82							
160.00													
	28.50												
			Photocopier	89.09									
			licences	285.72									
													30,900.00
			Insurance	550.08									
			Photocopier	308.38									
180.00													
					Water	22.38							
			Photocopier	168.00									
	458.40												
			telephone	63.64									
					Water	37.66							
													100.00
			Repair & Maintain	13.34									
					Gas	441.77							
					Electricity	37.10							
			Photocopier	62.94									
160.00													
			Service Upkeep	111.44									

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	
		verger	50.00
		organist	100.00
		bell ringers	400.00
		DDBF weddings	242.00
		DDBF funerals	790.00
		verger	50.00
		Other organist	50.00
		organist	130.00
		Other clergy	15.00

BANK STATEMENT RECONCILIATION

Date:	Bank Totals: By Transaction		121,478.86	
			Check Sum	
15-May	DD	**57.64**	57.64	
15-May	DD	**37.66**	37.66	
20-May	DD	**1,152.23**	1,152.23	
25-May	1081	**50.00**	50.00	
25-May	1082	**260.00**	260.00	
		-		
30-May	DD	**324.04**	324.04	
24-May	DD	**41.70**	41.70	
3-Jun	DD	**534.47**	534.47	
5-Jun	DD	**92.17**	92.17	
6-Jun	SO	**180.00**	180.00	
13-Jun	1084	**60.00**	60.00	
14-Jun	1083	**410.00**	410.00	
13-Jun	1085	**322.00**	322.00	
14-Jun	1086	**122.49**	122.49	
17-Jun	DD	**63.64**	63.64	
17-Jun	DD	**37.66**	37.66	
19-Jun	DD	**544.82**	544.82	
24-Jun	1087	**160.00**	160.00	
24-Jun	1088	**28.50**	28.50	
26-Jun	DD	**89.09**	89.09	
27-Jun	1089	**285.72**	285.72	
27-Jun	1090	**30,900.00**	30,900.00	
1-Jul	DD	**550.08**	550.08	
3-Jul	DD	**308.38**	308.38	
4-Jul	SO	**180.00**	180.00	
5-Jul	DD	**22.38**	22.38	
10-Jul	DD	**168.00**	168.00	
8-Jul	1091	**1,800.00**	1,800.00	
10-Jul	1092	**458.40**	458.40	
11-Jul	1093	**188.00**	188.00	
15-Jul	DD	**63.64**	63.64	
15-Jul	DD	**37.66**	37.66	
16-Jul	1094	**500.00**	500.00	
		-		
16-Jul	1095	**1,260.00**	1,260.00	
16-Jul	1096	**1,032.00**	1,032.00	
		-		
18-Jul	1097	**840.00**	840.00	
18-Jul	1098	**13.34**	13.34	
19-Jul	DD	**441.77**	441.77	
20-Jul	1099	**220.00**	220.00	
23-Jul	DD	**37.10**	37.10	
24-Jul	DD	**62.94**	62.94	
28-Jul	1100	**50.00**	50.00	
28-Jul	1101	**50.00**	50.00	
28-Jul	1102	**290.00**	290.00	
		-		
28-Jul	1103	**15.00**	15.00	
30-Jul	1104	**111.44**	111.44	

CASH BOOK PAYMENTS

Total: 121,478.86

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
7/30/2024	geoff helliwell	GEN	Cheque	1105	666.00			**666.00**				
7/30/2024	sharp alarm systems	GEN	Cheque	1106	84.00		Total Jul:	**84.00**				
7/30/2024	redemptorist	GEN	Cheque	1107	8.95		9,459.08	**8.95**				
8/1/2024	so 1	GEN	Standing Order		180.00			**180.00**				
8/1/2024	cf corporate finance	GEN	Direct Debit		422.72			**422.72**				
8/1/2024	ecclesiastical insurance	GEN	Direct Debit		550.03			**550.03**				
8/1/2024	m joyce stamps	GEN	Cheque	1108	20.40			**20.40**				
8/4/2024	t yeomans organ tuning	GEN	Cheque	1109	450.00			**450.00**				
8/4/2024	st olavs trust	GEN	Cheque	1110	132.99			**132.99**				
8/5/2024	severn trent water	GEN	Direct Debit		22.44			**22.44**				
8/8/2024	ccla organ fund	GEN	Cheque	1111	240.00			**240.00**	organ restoration fund	240.00		
8/8/2024	m champney 2 funerals	AGENCY	Cheque	1112	242.00			**242.00**				
8/15/2024	water plus	GEN	Direct Debit		37.66			**37.66**				
8/15/2024	daisy phone	GEN	Direct Debit		63.64			**63.64**				
8/15/2024	lockie ltd	GEN	Cheque	1113	135.30			**135.30**				
8/18/2024	c h croney fff project	FFF	Cheque	1114	450.00			**450.00**	heritage fame,fashion,fortune	450.00		
8/18/2024	microsoft license	GEN	Cheque	1115	59.99			**59.99**				
8/22/2024	bellringers x 1 wedding	AGENCY	Cheque	1116	200.00			**200.00**				
8/22/2024	bellringers tower fund	GEN	Cheque	1116	50.00			**50.00**				
8/22/2024	pink dot fff project	FFF	Cheque	1117	925.00			**925.00**	heritage fame,fashion,fortune	925.00		
8/23/2024	scottish water	GEN	Direct Debit		83.24			**83.24**				
8/23/2024	total energies	GEN	Direct Debit		96.41			**96.41**				
8/23/2024	total energies	GEN	Direct Debit		483.28			**483.28**				
8/23/2024	managed technology	GEN	Cheque	1118	14.54			**14.54**				
8/23/2024	ddbof returns	AGENCY	Cheque	1119	482.00			**482.00**				
8/23/2024	ddbof returns	AGENCY	Select:	1119	158.00			**158.00**				
8/23/2024	ddbof 25% common share	GEN	Cheque	1120	630.00			**630.00**				630.00
8/25/2024	s lindley microphone	GEN	Select:	1121	42.00			**42.00**				
8/25/2024	st 3	AGENCY	Cheque	1122	75.00			**75.00**				
8/25/2024	st 2	AGENCY	Cheque	1123	100.00			**100.00**				
8/25/2024	st 2	GEN	Cheque	1123	160.00		Total Aug:	**160.00**				
8/29/2024	st 1	GEN	Standing Order		180.00		6,686.64	**180.00**				
9/2/2024	ecclesiastical insurance	GEN	Direct Debit		550.03			**550.03**				
9/5/2024	severn trent water	GEN	Direct Debit		22.44			**22.44**				
9/4/2024	stone lightening conductor test	GEN	Cheque	1125	176.40			**176.40**				
9/7/2024	ashgate hospice coffee morning	GEN	Cheque	1126	715.00			**715.00**			715.00	
9/5/2024	float for heritage week	GEN	Cheque	1127	50.00			**50.00**				
9/6/2024	east peak re fame,fashion fortune	FFF	Cheque	1129	193.99			**193.23**	heritage fame,fashion,fortune	193.23		
9/6/2027	east peak re fame,fashion fortune	FFF	Cheque	1128	410.00			**410.00**	heritage fame,fashion,fortune	410.00		
9/6/2024	east peak re fame,fashion fortune	FFF	Cheque	1128	100.35			**100.35**	heritage fame,fashion,fortune	100.35		
9/5/2024	rev rachel re fff project	FFF	Cheque	1130	290.46			**290.46**	heritage fame,fashion,fortune	290.46		
9/9/2027	d newey re fff project jugs	FFF	Cheque	1131	31.98			**31.98**	heritage fame,fashion,fortune	31.98		
9/9/2024	rev rachel fff project display boxes	FFF	Cheque	1132	119.92			-				
9/11/2024	apogee	GEN	Direct Debit		157.72			**157.72**				
9/12/2024	apogee	GEN	Direct Debit		166.32			**166.32**				
9/12/2024	total energies	GEN	Direct Debit		132.50			**132.50**				
9/12/2024	ccla organ fund	GEN	Cheque	1133	1,622.00			**1,622.00**	organ restoration fund	1,622.00		
9/13/2024	rev rachel re fff project	FFF	Cheque	1134	65.41			**65.41**	heritage fame,fashion,fortune	65.41		
9/16/2024	daisy phone	GEN	Direct Debit		63.64			**63.64**				
9/16/2024	water plus	GEN	Direct Debit		37.66			**37.66**				

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99
			Repair & Maintain	666.00									
			Repair & Maintain	84.00									
			Service Upkeep	8.95									
180.00													
			Photocopier	422.72									
			Insurance	550.03									
			Admin	20.40									
			organ tuning and repairs	450.00									
			Service Upkeep	132.99									
					Water	22.44							
					Water	37.66							
			telephone	63.64									
			Service Upkeep	135.30									
			Admin	59.99									
													50.00
					Water	83.24							
					Electricity	96.41							
					Gas	483.28							
			Photocopier	14.54									
			Repair & Maintain	42.00									
160.00													
180.00													
			Insurance	550.03									
					Water	22.44							
			Repair & Maintain	176.40									
													50.00
			Photocopier	157.72									
			Photocopier	166.32									
					Gas	132.50							
			telephone	63.64									
					Water	37.66							

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	
		Retired clergy	242.00
		bell ringers	200.00
		DDBF weddings	482.00
		DDBF funerals	158.00
		verger	75.00
		organist	100.00

BANK STATEMENT RECONCILIATION

Date:	Bank Totals: By Transaction		121,478.86	
			Check Sum	
30-Jul	1105	**666.00**	666.00	
30-Jul	1106	**84.00**	84.00	
30-Jul	1107	**8.95**	8.95	
1-Aug	SO	**180.00**	180.00	
1-Aug	DD	**422.72**	422.72	
1-Aug	DD	**550.03**	550.03	
1-Aug	1108	**20.40**	20.40	
4-Aug	1109	**450.00**	450.00	
4-Aug	1110	**132.99**	132.99	
5-Aug	DD	**22.44**	22.44	
8-Aug	1111	**240.00**	240.00	
8-Aug	1112	**242.00**	242.00	
15-Aug	DD	**37.66**	37.66	
15-Aug	DD	**63.64**	63.64	
15-Aug	1113	**135.30**	135.30	
18-Aug	1114	**450.00**	450.00	
18-Aug	1115	**59.99**	59.99	
22-Aug	1116	**250.00**	250.00	
		-		
22-Aug	1117	**925.00**	925.00	
23-Aug	DD	**83.24**	83.24	
23-Aug	DD	**96.41**	96.41	
23-Aug	DD	**483.28**	483.28	
23-Aug	1118	**14.54**	14.54	
23-Aug	1119	**640.00**	640.00	
		-		
23-Aug	1120	**630.00**	630.00	
25-Aug	1121	**42.00**	42.00	
25-Aug	1122	**75.00**	75.00	
25-Aug	1123	**260.00**	260.00	
		-		
29-Aug	SO	**180.00**	180.00	
2-Sep	DD	**550.03**	550.03	
5-Sep	DD	**22.44**	22.44	
4-Sep	1125	**176.40**	176.40	
7-Sep	1126	**715.00**	715.00	
5-Sep	1127	**50.00**	50.00	
6-Sep	1129	**193.99**	193.99	
6-Sep	1128	**510.35**	510.35	
		-		
5-Sep	1130	**290.46**	290.46	
9-Sep	1131	**31.98**	31.98	
9-Sep	1132	**119.92**	119.92	
11-Sep	DD	**157.72**	157.72	
12-Sep	DD	**166.32**	166.32	
12-Sep	DD	**132.50**	132.50	
12-Sep	1133	**1,622.00**	1,622.00	
13-Sep	1134	**65.41**	65.41	
16-Sep	DD	**63.64**	63.64	
16-Sep	DD	**37.66**	37.66	

CASH BOOK PAYMENTS

Total: 121,478.80

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
9/19/2024	viking	GEN	Cheque	1136	83.89			**83.89**				
9/19/2024	cash withdrawal bellringers	GEN	Select:	980	200.00			**200.00**				
9/23/2024	total energies	GEN	Direct Debit		102.38			**102.38**				
9/24/2024	r gouldthorpe fff photocopying	FFF	Cheque	1137	462.50			**462.50**	heritage fame,fashion,fortune	462.50		
9/24/2024	ddbof returns	AGENCY	Cheque	1138	316.00			**316.00**				
9/24/2024	ddbof common share 25%	GEN	Cheque	1139	630.00			**630.00**				630.00
9/26/2024	st 1	GEN	Standing Order		180.00		Total Sep:	**180.00**				
9/26/2024	total energies	GEN	Direct Debit		103.40		8,018.77	**103.40**				
10/1/2024	viking	GEN	Cheque	1140	72.22			**72.22**				
9/27/2024	east peak re fame,fashion fortune	FFF	Cheque	1141	976.00		Total Sep:	**976.00**	heritage fame,fashion,fortune	976.00		
9/27/2024	charles farris	GEN	Cheque	1142	58.78		8,018.77	**58.78**				
10/3/2024	grenkel leasing	GEN	Direct Debit		308.38			**308.38**				
10/4/2024	ecclesiastical insurance	GEN	Direct Debit		550.03			**550.03**				
10/7/2024	severn trent water	GEN	Direct Debit		22.44			**22.44**				
10/3/2024	brookhouse gas	GEN	Cheque	1143	890.52			**890.52**				
10/3/2024	st 3	AGENCY	Cheque	1144	50.00			**50.00**				
10/3/2024	st 2	AGENCY	Cheque	1145	115.00			**115.00**				
10/3/2024	st 2	GEN	Cheque	1145	160.00			**160.00**				
10/17/2024	s slatcher dry cleaning vestments	GEN	Cheque	1146	14.02			**14.02**				
10/11/2024	bell ringers	AGENCY	Cheque	1148	200.00			**200.00**				
10/11/2024	tower fund	GEN	Cheque	1148	50.00			**50.00**				
10/10/2024	r gouldthorp expenses	GEN	Cheque	1147	239.26			**239.26**				
10/10/2024	ccla organ fund	GEN	Cheque	1149	335.00			**335.00**	organ restoration fund	335.00		
10/14/2024	total energies	GEN	Direct Debit		232.18			**232.18**				
10/15/2024	daisy phone	GEN	Direct Debit		63.64			**63.64**				
10/15/2024	water plus	GEN	Direct Debit		37.66			**37.66**				
10/24/2024	st 1	GEN	Standing Order		180.00			**180.00**				
10/24/2024	total energies	GEN	Direct Debit		101.51			**101.51**				
10/24/2024	r williams funeral	AGENCY	Cheque	1150	15.00		Total Oct:	**15.00**				
10/24/2024	st olavs trust	GEN	Cheque	1151	188.17		4,342.42	**188.17**				
10/28/2024	total energies	GEN	Direct Debit		132.39			**132.39**				
10/27/2024	st 3	AGENCY	Cheque	1152	75.00			**75.00**				
10/27/2024	st 2	AGENCY	Cheque	1153	150.00		Total Oct:	**150.00**				
10/27/2024	st 2	GEN	Cheque	1153	160.00		4,342.42	**160.00**				
11/1/2024	ecclesiastical insurance	GEN	Direct Debit		550.03			**550.03**				
11/1/2024	redemptorist	GEN	Cheque	1154	8.95			**8.95**				
11/1/2024	makerfield systems	GEN	Cheque	1155	440.40			**440.40**				
11/3/2024	james boon	DTF	Cheque	1156	420.00			**420.00**	disabled toilet fund	420.00		
11/5/2024	severn trent water	GEN	Direct Debit		22.44			**22.44**				
11/7/2024	ccla organ fund	GEN	Cheque	1157	290.00			**290.00**	organ restoration fund	290.00		
11/7/2024	m joyce stamps	GEN	Cheque	1158	20.40			**20.40**				
11/13/2024	sssytems	GEN	Cheque	1159	1,257.60			**1,257.60**				
11/15/2024	daisy phone	GEN	Direct Debit		63.64			**63.64**				
11/15/2024	water plus	GEN	Direct Debit		37.66			**37.66**				
11/15/2024	ddbof returns sept/oct	AGENCY	Cheque	1160	241.00			**241.00**				
11/15/2024	ddbof returns sept/oct	AGENCY	Select:	1160	665.00			**665.00**				
11/15/2024	ddbof common share 25%	GEN	Cheque	1161	630.00			**630.00**				630.00
11/18/2024	total energies	GEN	Direct Debit		968.83			**968.83**				
11/20/2024	fa drummond	GEN	Cheque	1162	27.53			**27.53**				
11/21/2024	st 1	GEN	Standing Order		180.00			**180.00**				

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99
			Admin	83.89									
													200.00
					Electricity	102.38							
180.00													
					Gas	103.40							
			Admin	72.22									
			Service Upkeep	58.78									
			Photocopier	308.38									
			Insurance	550.03									
					Water	22.44							
			Repair & Maintain	890.52									
160.00													
			Service Upkeep	14.02									
													50.00
	239.26												
					Gas	232.18							
			telephone	63.64									
					Water	37.66							
180.00													
					Gas	101.51							
			Service Upkeep	188.17									
					Electricity	132.39							
160.00													
			Insurance	550.03									
			Service Upkeep	8.95									
			Repair & Maintain	440.40									
					Water	22.44							
			Admin	20.40									
			security system	1,257.60									
			telephone	63.64									
					Water	37.66							
					Gas	968.83							
			Service Upkeep	27.53									
180.00													

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	
		DDBF funerals	316.00
		verger	50.00
		organist	115.00
		bell ringers	200.00
		Other clergy	15.00
		verger	75.00
		organist	150.00
		DDBF weddings	241.00
		DDBF funerals	665.00

BANK STATEMENT RECONCILIATION

Date:	Bank Totals: By Transaction		121,478.86	
			Check Sum	
19-Sep	1136	**83.89**	83.89	
19-Sep	980	**200.00**	200.00	
23-Sep	DD	**102.38**	102.38	
24-Sep	1137	**462.50**	462.50	
24-Sep	1138	**316.00**	316.00	
24-Sep	1139	**630.00**	630.00	
26-Sep	SO	**180.00**	180.00	
26-Sep	DD	**103.40**	103.40	
1-Oct	1140	**72.22**	72.22	
27-Sep	1141	**976.00**	976.00	
27-Sep	1142	**58.78**	58.78	
3-Oct	DD	**308.38**	308.38	
4-Oct	DD	**550.03**	550.03	
7-Oct	DD	**22.44**	22.44	
3-Oct	1143	**890.52**	890.52	
3-Oct	1144	**50.00**	50.00	
3-Oct	1145	**275.00**	275.00	
		-		
17-Oct	1146	**14.02**	14.02	
11-Oct	1148	**250.00**	250.00	
		-		
10-Oct	1147	**239.26**	239.26	
10-Oct	1149	**335.00**	335.00	
14-Oct	DD	**232.18**	232.18	
15-Oct	DD	**63.64**	63.64	
15-Oct	DD	**37.66**	37.66	
24-Oct	SO	**180.00**	180.00	
24-Oct	DD	**101.51**	101.51	
24-Oct	1150	**15.00**	15.00	
24-Oct	1151	**188.17**	188.17	
28-Oct	DD	**132.39**	132.39	
27-Oct	1152	**75.00**	75.00	
27-Oct	1153	**310.00**	310.00	
		-		
1-Nov	DD	**550.03**	550.03	
1-Nov	1154	**8.95**	8.95	
1-Nov	1155	**440.40**	440.40	
3-Nov	1156	**420.00**	420.00	
5-Nov	DD	**22.44**	22.44	
7-Nov	1157	**290.00**	290.00	
7-Nov	1158	**20.40**	20.40	
13-Nov	1159	**1,257.60**	1,257.60	
15-Nov	DD	**63.64**	63.64	
15-Nov	DD	**37.66**	37.66	
15-Nov	1160	**906.00**	906.00	
		-		
15-Nov	1161	**630.00**	630.00	
18-Nov	DD	**968.83**	968.83	
20-Nov	1162	**27.53**	27.53	
21-Nov	SO	**180.00**	180.00	

CASH BOOK PAYMENTS

Total: 121,478.86

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
11/21/2024	st 3	AGENCY	Cheque	1163	50.00			**50.00**				
11/21/2024	st 2	GEN	Cheque	1164	160.00			**160.00**				
11/21/2024	st2	AGENCY	Cheque	1164	125.00			**125.00**				
11/25/2024	apogee	GEN	Direct Debit		291.06			**291.06**				
11/26/2024	total energies	GEN	Direct Debit		137.31			**137.31**				
11/27/2024	viking	GEN	Cheque	1165	95.93			**95.93**				
11/27/2024	p turton	DTF	Cheque	1166	16,800.00			**16,800.00**				
11/28/2024	hayes & finch	GEN	Cheque	1167	149.19			**149.19**				
11/29/2024	scottish water	GEN	Direct Debit		619.08		Total Nov:	**619.08**				
11/30/2024	j sayer cleaning materials	GEN	Cheque	1168	14.33		24,265.38	**14.33**				
12/2/2024	ecclesiastical insurance	GEN	Direct Debit		570.77			**570.77**				
12/5/2024	severn trent water	GEN	Direct Debit		22.44			**22.44**				
12/5/2024	managed technology	GEN	Direct Debit		72.00			**72.00**				
12/5/2024	james boon dis abl toilet	DTF	Cheque	11169	510.00			**510.00**	disabled toilet fund	510.00		
12/9/2024	st olavs trust	GEN	Cheque	1170	49.22			**49.22**				
12/9/2024	ddbof returns	AGENCY	Cheque	1171	316.00			**316.00**				
12/9/2024	ddbof returns	AGENCY	Cheque	1171	241.00			**241.00**				
12/9/2024	ddbof	GEN	Cheque	1171	40.00			**40.00**				40.00
12/9/2024	ddbof common share 25%	GEN	Cheque	1172	1,260.00			**1,260.00**				1,260.00
12/12/2024	water plus	GEN	Direct Debit		0.60			**0.60**				
12/12/2024	rachel g expenses	GEN	Cheque	1173	130.46			**130.46**				
12/12/2024	ccla organ fund	GEN	Cheque	1174	536.00			**536.00**	organ restoration fund	536.00		
12/12/2024	bolsover district council	GEN	Cheque	1175	20.00			**20.00**				
12/14/2024	rachel g expenses	GEN	Cheque	1176	500.00			**500.00**				
12/14/2024	rachel g expenses	GEN	Cheque	1177	142.23			**142.23**				
12/14/2024	st3	AGENCY	Cheque	1178	25.00			**25.00**				
12/14/2024	st2	AGENCY	Cheque	1180	50.00			**50.00**				
12/14/2024	st2	GEN	Cheque	1180	160.00			**160.00**				
12/16/2024	t yeomans organ tuning	GEN	Cheque	1179	450.00			**450.00**				
12/16/2024	daisy phone	GEN	Direct Debit		63.64			**63.64**				
12/16/2024	water plus	GEN	Direct Debit		37.66			**37.66**				
12/18/2024	total energies	GEN	Direct Debit		187.25			**187.25**				
12/19/2024	st1	GEN	Standing Order		180.00			**180.00**				
12/20/2024	total energies	GEN	Direct Debit		1,215.54			**1,215.54**				
12/23/2024	total energies	GEN	Direct Debit		128.91		Total Dec:	**128.91**				
12/31/2024	rscm license	GEN	Direct Debit		137.00		7,045.72	**137.00**				
		GEN						-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
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		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99
160.00													
			Photocopier	291.06									
					Electricity	137.31							
			Admin	95.93									
												16,800.00	
			Service Upkeep	149.19									
					Water	619.08							
			Cleaning	14.33									
			Insurance	570.77									
					Water	22.44							
			Photocopier	72.00									
			Service Upkeep	49.22									
					Water	0.60							
	130.46												
			licences	20.00									
	500.00												
	142.23												
160.00													
			organ tuning and repairs	450.00									
			telephone	63.64									
					Water	37.66							
					Electricity	187.25							
180.00													
					Gas	1,215.54							
					Electricity	128.91							
			licences	137.00									

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	
		verger	50.00
		organist	125.00
		DDBF funerals	316.00
		DDBF weddings	241.00
		verger	25.00
		organist	50.00
		Brought Forward	

BANK STATEMENT RECONCILIATION

Date:	Bank Totals: By Transaction		121,478.86	
			Check Sum	
21-Nov	1163	**50.00**	50.00	
21-Nov	1164	**285.00**	285.00	
		-		
25-Nov	DD	**291.06**	291.06	
26-Nov	DD	**137.31**	137.31	
27-Nov	1165	**95.93**	95.93	
27-Nov	1166	**16,800.00**	16,800.00	
28-Nov	1167	**149.19**	149.19	
29-Nov	DD	**619.08**	619.08	
30-Nov	1168	**14.33**	14.33	
2-Dec	DD	**570.77**	570.77	
5-Dec	DD	**22.44**	22.44	
5-Dec	DD	**72.00**	72.00	
5-Dec	11169	**510.00**	510.00	
9-Dec	1170	**49.22**	49.22	
9-Dec	1171	**597.00**	597.00	
		-		
		-		
9-Dec	1172	**1,260.00**	1,260.00	
12-Dec	DD	**0.60**	0.60	
12-Dec	1173	**130.46**	130.46	
12-Dec	1174	**536.00**	536.00	
12-Dec	1175	**20.00**	20.00	
14-Dec	1176	**500.00**	500.00	
14-Dec	1177	**142.23**	142.23	
14-Dec	1178	**25.00**	25.00	
14-Dec	1180	**210.00**	210.00	
		-		
16-Dec	1179	**450.00**	450.00	
16-Dec	DD	**63.64**	63.64	
16-Dec	DD	**37.66**	37.66	
18-Dec	DD	**187.25**	187.25	
19-Dec	SO	**180.00**	180.00	
20-Dec	DD	**1,215.54**	1,215.54	
23-Dec	DD	**128.91**	128.91	
31-Dec	DD	**137.00**	137.00	
		-		
		-		
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		-		
		-		

CASH BOOK PAYMENTS

Total: 121,478.80

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Agency Payments Amount
100a	100c	100c	

CASH BOOK PAYMENTS

Total: 121,478.80

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

CASH BOOK PAYMENTS

Total: 121,478.80

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	

CASH BOOK PAYMENTS

Total: 121,478.80

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	

CASH BOOK PAYMENTS

Total: 121,478.80

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-				

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	

BANK STATEMENT RECONCILIATION

Date:	Bank Totals: By Transaction		121,478.86	
			Check Sum	
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		

CASH BOOK PAYMENTS

Total: 121,478.80

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

CASH BOOK PAYMENTS

Total: 121,478.80

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

CASH BOOK PAYMENTS

Total: 121,478.80

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Agency Payments Amount
100a	100c	100c	

CASH BOOK PAYMENTS

Total: 121,478.80

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Agency Payments Amount
100a	100c	100c	

CASH BOOK PAYMENTS

Total: 121,478.80

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

CASH BOOK PAYMENTS

Total: 121,478.80

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Agency Payments Amount
100a	100c	100c	

CASH BOOK PAYMENTS

Total: 121,478.80

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Agency Payments Amount
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CASH BOOK PAYMENTS

Total: 121,478.80

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

CASH BOOK PAYMENTS

Total: 121,478.80

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

CASH BOOK PAYMENTS

Total: 121,478.80

Date	Description	Fund	Type	Cheque No.	Payment Total		Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
					Chqs/Debits	Cash			Description	Amount		
									17		18	19
		GEN	Select:					-				
		GEN	Select:					-				
		GEN	Select:					-			

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities		Cost of Trading		Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
			Description	Amount	Description	Amount	Description	Amount					
20	21	22	23		24		25		26	27	28	29	99

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

RECEIPTS AND PAYMENTS ACCOUNTS	YEAR ENDING:	31 December 2024

RECEIPTS AND PAYMENTS ACCOUNTS

RECEPITS

	RECEIPTS as at 31/12/2024	Unrest.	Designated	Restricted	Endow.	Total 2024	Budget 2024	2023 Equiv.	See Brkdwn:
INCOMING RESOURCES									
Voluntary Income									
1	Gift Aid Giving	15,988	-	-		**15,988**			*A*
2	Planned Giving	5,998	-	-		**5,998**			*A*
3	Service Collections	5,606	-	-		**5,606**			*A*
4	Donations	3,313	-	-		**3,313**			*B*
6	Tax Recovered	8,266	-	-		**8,266**			-
7	Legacies	247	-	-		**247**			-
8	Recurring Grants	-	-	-		**-**			-
8A	Non-recurring Grants	-	-	-		**-**			-
Activities to Generate Income									
9	Fund Raising Events	17,184	-	15,809		**32,993**			*C*
Income from Investments									
10	Investment Income	417	-	-		**417**			-
Church Activities									
11	Fees	4,734	-	-		**4,734**			-
12	Trading (inc Hall)	1,716	-	-		**1,716**			*D*
13	Other Income	32,323	-	-		**32,323**			-
TOTAL RECEIPTS		**95,792**	**-**	**15,809**	**-**	**111,601**	**-**	**-**	*111,601*

PAYMENTS

	PAYMENTS as at 31/12/2024	Unrest.	Designated	Restricted	Endow.	Total 2024	Budget 2024	2023 Equiv.	See Brkdwn:
OUTGOING RESOURCES									
Costs of Generating Funds									
17	Fund Raising cost	5,157	-	11,757		**16,915**			*C*
All Mission Giving and Charitable Grants & Donations									
18	Outward Giving	715	-	-		**715**			-
Church Activities									
19	Common Fund	5,610	-	-		**5,610**			-
20	Salaries/Honaria	4,030	-	-		**4,030**			-
21	Clergy etc expenses	1,857	-	-		**1,857**			-
22	Mission	-	-	-		**-**			-
23	Running Expenses	18,880	-	-		**18,880**			*E*
24	Utilities	15,668	-	-		**15,668**			*E*
25	Trading (inc Hall) costs	-	-	-		**-**			*D*
99	Other outgoings	33,083	-	-		**33,083**			-
Governance Costs									
26	Governance	-	-	-		**-**			-
Major Capital Expenditure									
27	Major Repairs to Church	-	-	-		**-**			-
28	Major Repairs to Hall	-	-	-		**-**			-
29	New Building work	-	-	16,800		**16,800**			-
TOTAL PAYMENTS		**85,000**	**-**	**28,557**	**-**	**113,557**	**-**	**-**	**113,678**

EXCESS OF RECEIPTS OVER PAYMENTS:	10,792	-	(12,748)	-	(1,957)	-	-
TRANSFER BETWEEN FUNDS:	-	-	-	-	-		
NET INCREASE/DECREASE IN FUNDS:	**10,792**	**-**	**(12,748)**	**-**	**(1,957)**	**-**	**-**

ASSETS	**CURRENT**	**DEPOSIT**	**TOTAL**	
BANK BALANCES	23518	0	23518	
INVESTMENTS	**150068**		**150068**	
FUND BALANCES CARRIED FORWARD AT 31ST DECEMBER:	**£173,587**	**£0**	**£173,587**	**Latest know**

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BANK TOTALS AND FUND MOVEMENTS	YEAR ENDING:	31 December 2024

CURRENT ASSETS:

FUNDS MOVEMENT AT CASHBOOK
(Movement between funds for the same account)

ACCOUNTS	GENERAL	DTF	FFF	-	-	-	-	-	-	-	-	AGENCY	INVAC	Net Total
	Unrestr	Restr	Restr	Restr	Restr	Restr	Restr	Restr	Restr	Restr	Restr	None	None	
Opening Fund Balance:	**12,830.41**	**2,873.00**	**9,906.10**	-	-	-	-	-	-	-	-	-		25,609.51
Receipts:	95,791.62	15,160.00	649.00	-	-	-	-	-	-	-	-	7,787.00		119,387.62
Payments:	84,999.76	17,730.00	10,827.42	-	-	-	-	-	-	-	-	7,801.00		121,358.18
Transfers Between Funds:														
CURRENT ACCOUNTS														-
DEPOSIT ACCOUNTS														-
PETTY CASH														-
Total:	-	-	-	-	-	-	-	-	-	-	-	-	-	
Current Fund Balance at 31/12/2024	**23,622.27**	**303.00**	- **272.32**	-	-	-	-	-	-	-	-	- **14.00**		**23,638.95**

GAINS & LOSSES ON CURRENT ASSETS

ACCOUNTS	-	Petty Cash	-	TOTAL Gain / Loss:	
	Current Account (s)	Petty Cash	Deposit Account (s)		
Opening Fund Balance:	**26,825.98**	**-**	-	**26,825.98**	
					Checksum
Receipts:	**119,387.62**	-	-	**119,387.62**	*119,387.62*
Payments:	**122,695.33**	-	-	**122,695.33**	*122,695.33*
Current Balance at: 31/12/2024	**23,518.27**	-	-	**23,518.27**	23,638.95

INVESTMENTS AND FIXED ASSETS

GAINS & LOSSES ON INVESTMENTS

ASSETS	Un-Restr	Other Fixed Assets			Gain / (Loss)	
		Desig	Restr	Endow		
Value as at 1st January	16,028.38		92,065.17		**108,093.55**	
Gains/Losses:	32,100.29	-	9,874.56	-	**41,974.85**	
Value at 31 December 2024	48,128.67		101,939.73		**150,068.40**	**Latest known if not 31st Dec**

SUMMARY OF RESOURCES MOVEMENT

NET INCOMING RESOURCES	Unrestr. Funds	Desig. Funds	Restricted Funds	Total Funds
Net incoming resources before transfers:	10,791.86	-	(12,748.42)	(1,956.56)
Transfers between funds:	-	-	-	-
GAINS/(LOSSES)	**10,791.86**	**-**	**(12,748.42)**	**(1,956.56)**

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OTHER NET INCOMING RESOURCES	Unrestr. Funds	Desig. Funds	Restricted Funds	Endowed Funds	Total Funds
Gains on Investment assets	32,100.29	-	9,874.56	-	41,974.85

TOTAL RESOURCES		Unrestr. Funds	Desig. Funds	Restricted Funds	Endowed Funds	Total Funds
Net movement in funds		42,892.15	-	(2,873.86)	-	40,018.29
Balance b/forward as at	1st January	28,858.79	-	104,844.27	-	133,703.06
Balance as at	31 December 2024	**71,750.94**	**-**	**101,970.41**	**-**	**173,721.35**

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NOTES TO STATEMENT OF ASSETS & LIABILITIES	YEAR ENDING:	31 December 2024

These "breakdowns" pages allow the user to record and review in greater detail the sources of certain incomes and expenditures. Complete the tables below with sources of income or expenditure relating to that specific area and they will appear in the drop-own menus in the Recepts and Payments pages. Additional sources can be added later, but once data is entered against that source (i.e. column G is no longer zero) then they must not be changed.

NOTES TO STATEMENT OF ASSETS AND LIABILITIES

A PLANNED GIVING & SERVICE COLLECTIONS - BREAKDOWN OF INCOME

RECEIPTS as at 31/12/2024		Net Funds Raised	2023 Equiv.
1 - 3C - PLANNED GIVING & SERVICE COLLECTIONS			
1. Brought Forward		-	
2. Sunday Services		14,869.77	
3. Planned Envelopes		145.00	
4. Planned Giving via Bank		9,080.00	
5. Baptisms		1,370.45	
6. Weddings		342.89	
7. Funerals		945.85	
8. Other		837.44	
9. Parish Giving Scheme		-	
10.		-	
11.		-	
	TOTAL	**27,591.40**	**-**
	Checksum:	*27,591.40*	

B OTHER VOLUNTARY GIVING - BREAKDOWN OF INCOME

RECEIPTS as at 31/12/2024		Net Funds Raised	2023 Equiv.
4 - OTHER VOLUNTARY RECEIPTS			
1. Brought Forward		-	
2. Individual		20.00	
3. service donation		-	
4. candles		68.00	
5. donation to the church		2,814.75	
6. christingle		90.00	
7. gift aid at concerts		320.00	
8.		-	
9.		-	
10.		-	
11.		-	
	TOTAL	**3,312.75**	**-**
	Checksum:	*3,312.75*	

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C FUND RAISING - BREAKDOWN OF RECEIPTS AND PAYMENTS

RECEIPTS & PAYMENTS as at 31/12/2024	Receipts	Payments	Net Funds Raised	2023 Equiv.
9/17 - FUNDRAISING:				
1. Brought Forward	-	-	-	
2. concerts	5,316.85	-	5,316.85	
3. other events	5,130.16	329.73	4,800.43	
4. heritage fame,fashion,fortune	649.00	10,827.42	(10,178.42)	
6. candle stand	162.83	-	162.83	
7. penny jar	177.90	-	177.90	
8. coffee mornings	-	-	-	
9. fellowship tea money	745.50	-	745.50	
10. disabled toilet fund	15,160.00	930.00	14,230.00	
11. organ restoration fund	4,827.35	4,827.35	-	
12. card reader payments	543.70	-	543.70	
13. sale of cards, dvds etc	-	-	-	
14. led lights	280.00	-	280.00	
15.	-	-	-	
TOTAL	**32,993.29**	**16,914.50**	**16,078.79**	**-**
Cheksum	*32,993.29*	*16,914.50*	*16,078.79*	

D TRADING - BREAKDOWN OF RECEIPTS AND PAYMENTS

RECEIPTS & PAYMENTS as at 31/12/2024	Receipts	Payments	Total	2023 Equiv.
12/25 - TRADING:				
1. Brought Forward	-	-	-	
2. magazine	175.16	-	175.16	
3. photocopying	462.50	-	462.50	
4. refreshments	-	-	-	
5. advertising	100.00	-	100.00	
6. church hire	800.00	-	800.00	
7. payment for books	178.00	-	178.00	
8.	-	-	-	
9.	-	-	-	
10.	-	-	-	
11.	-	-	-	
12.	-	-	-	
13.	-	-	-	
14.	-	-	-	
15.	-	-	-	
16.	-	-	-	
17.	-	-	-	
18.	-	-	-	
19.	-	-	-	
20.	-	-	-	
TOTAL	**1,715.66**	**-**	**1,715.66**	**-**
Cheksum	*1,715.66*	*-*	*1,715.66*	

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E CHURCH RUNNING EXPENDITURE - BREAKDOWN

PAYMENTS as at 31/12/2024		Total Expenses	2023 Equiv.
23 - CHURCH RUNNING EXPENDITURE:			
1. Brought Forward		-	
2. Insurance		6,527.79	
3. Repair & Maintain		3,192.30	
4. Cleaning		26.93	
5. Service Upkeep		1,316.19	
6. Admin		708.54	
7. Photocopier		3,554.67	
8. organ tuning and repairs		900.00	
9. security system		1,257.60	
10. fire extingushers		88.39	
11. telephone		722.28	
12. licences		585.21	
	585.21	**18,879.90**	**-**
	-	*18,879.90*	

24 - CHURCH UTILITIES:			
13. Electricity		821.75	
14. Gas		13,193.95	
15. Water		1,652.55	
16.		-	
17.		-	
18.		-	
19.		-	
20.		-	
	-	**15,668.25**	**-**
	-	*15,668.25*	

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F AGENCY - BREAKDOWN OF RECEIPTS AND PAYMENTS

RECEIPTS & PAYMENTS as at 31/12/2024	Receipts	Payments	Total	2023 Equiv.	Opening Brought Forward From 2023
AGENCY INCOME & EXPENSES:					
1. Brought Forward	-	-	-		
2. DDBF weddings	1,205.00	1,447.00	-		242.00
3. DDBF funerals	3,257.00	3,119.00	138.00		
4. organist	1,175.00	1,085.00	90.00		
5. verger	600.00	600.00	-		
6. bell ringers	800.00	800.00	-		
7. Retired clergy	605.00	605.00	-		
8. Other clergy	45.00	45.00	-		
9. Other organist	100.00	100.00	-		
10.	-	-	-		
11.	-	-	-		
12.	-	-	-		
13.	-	-	-		
14.	-	-	-		
15.	-	-	-		
TOTAL	**7,787.00**	**7,801.00**	**228.00**	**-**	**242.00**
Cheksum	*7,787.00*	*7,801.00*	*228.00*		

RECORD OF TAX RECLAIM POTENTIAL ON GIVING (Not including Donations)

RECEIPTS as at 31/12/2024	Eligible Funds Received:	Cumulative Tax Reclaim Potential:
1 - GIFT AID:	15,988.00	3,997.00
3 - GIFT AID SMALL DONATIONS SCHEME:	5,605.70	1,401.43
	TOTAL	**5,398.43**

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BANK	YEAR ENDING:	31 December 2024

BANKING DETAILS

BANK ACCOUNTS		ACCOUNT NAME	SORT CODE	ACC/ NO.	OPENING BALANCE	CURRENT BALANCE
1.		Current Account (s)	30-91-93	26090768	26,825.98	23,518.27
2.		Deposit Account (s)				-
3.	Petty Cash	Petty Cash	-	-	-	-
				TOTAL:	**26,825.98**	**23,518.27**

DEBTORS & LIABILITIES *(At Previous Year End)*:						
CARRIED OVER FROM PREVIOUS YEAR END:		Credits not yet Received:		Cheques not yet Presented:		
		At Prev. Yr End:	Received:	At Prev. Yr End:	Received:	
Carried Forward from Previous Yr:	*Unrest:*			1,216.47	1,216.47	
	Desig:					
	Restr:					
	Endow:					
	Agency:					

BANK RECONCILIATION FOR CURRENT & DEPOSIT ACCOUNTS

*Remember to reconcile both Current **and** Deposit Account Bank Statements (see notes bottom left), otherwise your total payments and receipts figures will not match the RCPTS/PAYTS sheets.*

BANK AND CASH BOOK RECONCILIATION	Opening Balance	From Bank Statement		Closing Balance
		Receipts	Payments	
	Total	Total	Total	Total
Brought Forward:	26,825.98			26,825.98
January	26,825.98	2,171.02	4,782.11	24,214.89
February	24,214.89	6,309.78	6,050.04	24,474.63
March	24,474.63	7,343.54	6,375.95	25,442.22
April	25,442.22	7,337.89	7,266.34	25,513.77
May	25,513.77	5,790.25	4,262.32	27,041.70
June	27,041.70	50,547.42	2,954.84	74,634.28
July	74,634.28	6,930.93	37,092.41	44,472.80
August	44,472.80	8,238.00	9,224.49	43,486.31
September	43,486.31	5,227.69	6,662.25	42,051.75
October	42,051.75	5,595.18	6,450.31	41,196.62
November	41,196.62	5,221.28	7,156.57	39,261.33
December	39,261.33	8,674.64	24,417.70	23,518.27
TOTAL:		119,387.62	122,695.33	
Reconciliation Check:		OK	OK	
Credits not yet received:		-		
Cheques not yet presented:			-	
Current Cash Book Balance From Bank:		**119,387.62**	**121,478.86**	**23,518.27**
Current Cash Book Balance:	*25,609.51*	*119,387.62*	*121,478.86*	*23,518.27*
			Check Sum:	OK

Notes (Generally for multi-account reconciling)

NOTE: IF using **multiple current and/or deposit accounts,** add monthly receipts/payments totals from the statements, for all accounts and enter the total in the relevant section left.

Where **transfers between two current or two deposit accounts** have taken place, those amounts should be excluded from those cumulative figures. **Transfers between current & deposit accounts** should be entered as normal transactions in the RCPTS/PAYTS sheets, under the relevant columns, and included as normal here in bank reconciliation. **REMEMBER A TRANSFER WILL COUNT AS A RECEIPT AND A PAYMENT HERE.**

More information about multiple accounts can be found here.

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St Mary & St Laurence

Annual Report

and

Financial Statements

of the

Parochial Church Council

for the year ended

Tuesday, December 31, 2024

Incumbent:

Rev Rachel Goulthorpe

Bank:

0

Independent Examiner:

Reg Tooth

Treasurer:

M S G Joyce

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Financial Statements for Year Ended:

Tuesday, December 31, 2024

Receipts and Payments Accounts:

	Note	Unrestricted Fund	Unresricted Designated Fund	Restricted Fund	Endowment Fund	Total 2024	Total 2023
		£	£	£	£	£	£
Receipts:							
Voluntary Receipts:							
Planned Giving		21,986	-	-	-	21,986	-
Collections at Services		5,606	-	-	-	5,606	-
All Other Giving/Voluntary Receipts		3,560	-	-	-	3,560	-
Gift Aid Recovered		8,266	-	-	-	8,266	-
		39,418	-	-	-	39,418	-
Activities for Generating Funds		17,184	-	15,809	-	32,993	-
Investment Income		417	-	-	-	417	-
Church Activities		6,450	-	-	-	6,450	-
Other Receipts		32,323	-	-	-	32,323	-
Total Receipts:		**95,792**	**-**	**15,809**	**-**	**111,601**	**-**
Payments:							
Church Activities:							
Parish Share		5,610	-	-	-	5,610	-
Clergy Staffing Costs		1,857	-	-	-	1,857	-
Church Running Expenses		38,578	-	-	-	38,578	-
Trading (Inc. Hall Running Costs)		-	-	-	-	-	-
Church Repairs & Maintenance		-	-	16,800	-	16,800	-
Mission Giving & Donations		715	-	-	-	715	-
		46,760	-	16,800	-	63,560	-
						-	
Cost of Generating Funds		5,157	-	11,757	-	16,915	-
Governance Costs		-	-	-	-	-	-
Other Payments		33,083	-	-	-	33,083	-
Total Payments:		**85,000**	**-**	**28,557**	**-**	**113,557**	**-**
Excess of Receipts Over Payments		10,792	-	(12,748)	-	(1,957)	-
Transfers Between Funds		-	-	-	-	-	
Cash at Bank and in Hand at 1st January		12,830	-	12,779	-	25,610	
Cash at Bank and in Hand at 31st December		23,622	-	31	-	23,653	-

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Statement of Assets and Liabilities

Tuesday, December 31, 2024

	Unrestricted Fund	Unresricted Designated Fund	Restricted Fund	Endowment Fund	Total 2024	Total 2023
	£	£	£	£	£	£
Debtors:						
Banked not yet credited	-				-	
Other (include Agency and IN Vacancy)					-	
Cash Funds:	-	-	-	-	-	
Bank Current Accounts:	23,622	-	(104)	-	23,518	
Deposit Accounts:	-	-	-	-	-	
TOTAL CURRENT ASSETS:	23,622	-	(104)	-	23,518	-
Income Tax Recoverable:					-	
Investment Assets:						
Investment Fund Shares						
at Market Value:	48,129	-	101,940	-	150,068	
TOTAL ASSETS:	71,751	-	101,836	-	173,587	-
Liabilities*: Cheques not presented	-				-	
Other (include Agency and IN Vacancy)					-	
TOTAL ASSETS LESS CURRENT LIABILITIES:	**71,751**	**-**	**101,836**	**-**	**173,587**	**-**

GAINS & LOSSES ON CURRENT ASSETS				
ACCOUNTS	-	Petty Cash	-	**TOTAL Gain / Loss:**
	Current Account (s)	Petty Cash	Deposit Account (s)	
Opening Fund Balance:	**26,825.98**	**-**	**-**	**26,825.98**
	.	.		
Receipts:	**119,387.62**	**-**	**-**	**119,387.62**
Payments:	**122,695.33**	**-**	**-**	**122,695.33**
Balance at 31 December	**23,518.27**	**-**	**-**	**23,518.27**

Notes

Fame,Fashion,Fortune project shows a deficit of £393 but £5,000 is still to be received from Heritage Lottery Fund.

Disabled Toilet Fund shows net funds raised as £2,570 deficit but opening balance was £2,873 current balance £303.00

Increase in Church Reserve account of £30,900 was made possible by Charity Commission removing trust conditions enabling Church to access the capital instead of just receiving the interest. Previously managed by Derby Board of Finance.
to access the capital instead of just receiving the interest previously managed by Derby Board of Finance.

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RECEIPTS AND PAYMENTS ACCOUNTS

RECEPITS

	RECEIPTS as at 31/12/2024	Unrest.	Designated	Restricted	Endow.	Total 2024	Budget 2024	2023 Equiv.
INCOMING RESOURCES								
Voluntary Income								
1	Gift Aid Giving	15,988	-	-		**15,988**		
2	Planned Giving	5,998	-	-		**5,998**		
3	Service Collections	5,606	-	-		**5,606**		
4	Donations	3,313	-	-		**3,313**		
6	Tax Recovered	8,266	-	-		**8,266**		
7	Legacies	247	-	-		**247**		
8	Recurring Grants	-	-	-		**-**		
8A	Non-recurring Grants	-	-	-		**-**		
Activities to Generate Income		-	-	-				
9	Fund Raising Events	17,184	-	15,809		**32,993**		
Income from Investments		-	-	-				
10	Investment Income	417	-	-		**417**		
Church Activities		-	-	-				
11	Fees	4,734	-	-		**4,734**		
12	Trading (inc Hall)	1,716	-	-		**1,716**		
13	Other Income	32,323	-	-		**32,323**		
TOTAL RECEIPTS		**95,792**	**-**	**15,809**	**-**	**111,601**	**-**	**-**

PAYMENTS

	PAYMENTS as at 31/12/2024	Unrest.	Designated	Restricted	Endow.	Total 2024	Budget 2024	2023 Equiv.
OUTGOING RESOURCES								
Costs of Generating Funds								
17	Fund Raising cost	5,157	-	11,757		**16,915**		
All Mission Giving and Charitable Grants & Donations								
18	Outward Giving	715	-	-		**715**		
Church Activities								
19	Common Fund	5,610	-	-		**5,610**		
20	Salaries/Honaria	4,030	-	-		**4,030**		
21	Clergy etc expenses	1,857	-	-		**1,857**		
22	Mission	-	-	-		**-**		
23	Running Expenses	18,880	-	-		**18,880**		
24	Utilities	15,668	-	-		**15,668**		
25	Trading (inc Hall) costs	-	-	-		**-**		
99	Other outgoings	33,083	-	-		**33,083**		
Governance Costs								
26	Governance	-	-	-		**-**		
Major Capital Expenditure								
27	Major Repairs to Church	-	-	-		**-**		
28	Major Repairs to Hall	-	-	-		**-**		
29	New Building work	-	-	16,800		**16,800**		
TOTAL PAYMENTS		**85,000**	**-**	**28,557**	**-**	**113,557**	**-**	**-**

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Notes to the Financial Statement

Tuesday, December 31, 2024

A. PLANNED GIVING & SERVICE COLLECTIONS		Total	2023
Breakdown of Planned Giving & Service Collections Receipts		Receipts:	Equiv.
1.	Brought Forward	-	-
2.	Sunday Services	14,870	-
3.	Planned Envelopes	145	-
4.	Planned Giving via Bank	9,080	-
5.	Baptisms	1,370	-
6.	Weddings	343	-
7.	Funerals	946	-
8.	Other	837	-
9.	Parish Giving Scheme	-	-
10.	-	-	-
11.	-	-	-
	TOTAL	**£ 27,591**	**£ -**

B. OTHER VOLUNTARY GIVING - BREAKDOWN OF INCOME			2023
Breakdown of Other Voluntary Receipts		Receipts:	Equiv.
1.	Brought Forward	-	-
2.	Individual	20	-
3.	service donation	-	-
4.	candles	68	-
5.	donation to the church	2,815	-
6.	christingle	90	-
7.	gift aid at concerts	320	-
8.	-	-	-
9.	-	-	-
10.	-	-	-
11.	-	-	-
	TOTAL	**£ 3,313**	**£ -**

C. FUNDRAISING				Net Funds	2023
Breakdown of receipts and payments through fundraising		Receipts	Payments	Raised	Equiv.
1.	Brought Forward	-	-	-	-
2.	concerts	5,317	-	5,317	-
3.	other events	5,130	330	4,800	-
4.	heritage fame,fashion,fortune	649	10,827	(10,178)	-
6.	candle stand	163	-	163	-
7.	penny jar	178	-	178	-
8.	coffee mornings	-	-	-	-
9.	fellowship tea money	746	-	746	-
10.	disabled toilet fund	15,160	930	14,230	-
11.	organ restoration fund	4,827	4,827	-	-
12.	card reader payments	544	-	544	-
13.	sale of cards, dvds etc	-	-	-	-
14.	led lights	280	-	280	-
15.	-	-	-	-	-
	TOTAL	**£ 32,993**	**£ 16,915**	**£ 16,079**	**£ -**

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D. TRADING

Breakdown of receipts and payments through trading.

		Receipts	Payments	Net Funds	2023 Equiv.
1.	Brought Forward	-	-	-	-
2.	magazine	175	-	175	-
3.	photocopying	463	-	463	-
4.	refreshments	-	-	-	-
5.	advertising	100	-	100	-
6.	church hire	800	-	800	-
7.	payment for books	178	-	178	-
8.	-	-	-	-	-
9.	-	-	-	-	-
10.	-	-	-	-	-
11.	-	-	-	-	-
12.	-	-	-	-	-
13.	-	-	-	-	-
14.	-	-	-	-	-
15.	-	-	-	-	-
16.	-	-	-	-	-
17.	-	-	-	-	-
18.	-	-	-	-	-
19.	-	-	-	-	-
20.	-	-	-	-	-
	TOTAL	**£ 1,716**	**£ -**	**£ 1,716**	**£ -**

E. CHURCH RUNNING EXPENDITURE

Breakdown of church running expenses

		Total Expenses	2023 Equiv.
1.	Brought Forward	-	-
2.	Insurance	6,528	-
3.	Repair & Maintain	3,192	-
4.	Cleaning	27	-
5.	Service Upkeep	1,316	-
6.	Admin	709	-
7.	Photocopier	3,555	-
8.	organ tuning and repairs	900	-
9.	security system	1,258	-
10.	fire extingushers	88	-
11.	telephone	722	-
12.	licences	585	-
		£ 18,880	**£ -**

CHURCH UTILITIES

13.	Electricity	822	-
14.	Gas	13,194	-
15.	Water	1,653	-
16.	-	-	-
17.	-	-	-
18.	-	-	-
19.	-	-	-
20.	-	-	-
		£ 15,668	**£ -**

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Independent Examiner's report to the trustees of the PCC of:
0

Independent Examiner's Report to the members/trustees of the Parochial Church Council.

I report on the accounts for the year ended 31st December which are set out on pages 2 to 6.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

• examine the accounts under section 145 of the 2011 Act;

• follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and

• state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

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

• to keep accounting records in accordance with s.130 of the 2011 Act; or

• to prepare accounts which accord with these accounting records have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:	
Relevant professional qualification or body:	
Address:	
Date:	

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Return of Parish Finance

January to December 2024

Parish code (6 digits):	120057	If the form is NOT completed on behalf of the entire parish, please list below the churches included:	Deanery:	Hardwick
Parish name:	St Mary & St Laurence		Diocese:	Derby

	INCOMING RESOURCES	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
	Voluntary income/ receipts		
1	Tax efficient planned giving	£ 15,988.00	£ -
2	Other planned giving	£ 5,997.70	£ -
3	Collections at services	£ 5,605.70	£ -
4	All other giving and voluntary receipts, including Special Appeals (recurring and one-off)	£ 3,312.75	£ -
6	Gift Aid recovered	£ 8,266.46	£ -
7	Legacies received (capital value)	£ 247.00	£ -
8	Grants [Include recurring and one-off)	£ -	£ -
	TOTAL Voluntary income:	**£ 39,417.61**	**£ -**
	Activities for generating funds		
9	Gross income from fundraising activities	£ 17,184.29	£ 15,809.00
	Income from investments		
10	Dividends, interest, income from property etc.	£ 416.74	£ -
	Church activities		
11	Statutory fees retained by the PCC (weddings, funerals etc)	£ 4,734.00	£ -
12	Gross income from trading (e.g. hall lettings, magazine, bookstall). NOT fundraising.	£ 1,715.66	£ -
	Other incoming resources		
13	Any other income/ receipts not already listed	£ 32,323.32	£ -
	TOTAL INCOMING RESOURCES (FROM FINANCIAL STATEMENTS)		
A	Unrestricted	£ 95,791.62	
B	Restricted	£ 15,809.00	
C	TOTAL	£ 111,600.62	
	PLANNED GIVERS AND LEGACIES		
14	Number of tax efficient planned givers	37	
15	Number of other planned givers	20	
16	Number of new legacies received	1	

	RESOURCES EXPENDED	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
	Costs of generating income		
17	Fund-raising activites (costs and payments)	£ 5,157.08	£ 11,757.42
	Church activities		
18	Mission giving and donations	£ 715.00	£ -
19	Diocesan parish share contribution	£ 5,610.00	£ -
20	Salaries, wages and honararia	£ 4,030.00	£ -
21	Clergy and staff expenses	£ 1,856.63	£ -
	Church expenses		
22	Church expenses: Mission and evangelism costs	£ -	£ -
23	Church running expenses	£ 18,879.90	£ -
24	Church utility bills	£ 15,668.25	£ -
25	Cost of trading	£ -	£ -
	Major capital expenditure		
27	Major repairs to the church building	£ -	£ -
28	Major repairs to church hall or other PCC property, including redecoration	£ -	£ -
29	New building work to the church, church hall, clergy housing or other PCC property	£ -	£ 16,800.00
	SUB-TOTAL for Church activities & expenses	**£ 46,759.78**	**£ 16,800.00**
26	Governance costs	£ -	£ -
99	Other outgoing resources/ payments	£ 33,082.90	£ -
	TOTAL RESOURCES EXPENDED (FROM FINANCIAL STATEMENTS)		
D	Unrestricted	£ 84,999.76	
E	Restricted	£ 28,557.42	
F	TOTAL	£ 113,557.18	

	Cash and Investment Balances		UNRESTRICTED	RESTRICTED
31	Cash and deposit balance as at:	12/31/2024	£ 23,622.27	-£ 104.00
32	Investments as at:	12/31/2024	£ 48,128.67	£ 101,939.73

	Account basis: on which basis are your accounts prepared (indicate ONE)			
30	**Receipts and payments**	**[x]**	**Accruals**	**[ ]**

Please refer to the notes on the following pages to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in PCC Accountability, 2017.

Date	1/20/2025
Name	M S G Joyce
Position	Treasurer
Telephone or email	mikejoyce@hotmail.co.uk

Looking back across the year, were there any exceptional circumstances or significant changes that may have led to unusual figures? Please provide details in the box below.

still suffering the after effects of covid shutdown, visitor numbers although rising, are still not back to pre covid numbers. Our major concern is still the utility bills .

Church Accounts

Auditors Report February 2025

The Accounts presented are clear and indicate a true and fair position of the finances of the Church.

Like in recent years, this again, has been an extremely challenging year for all types of organisations and the Church has faced many cost pressures. Despite the fact that the rate inflation has reduced, the major costs facing the Church in terms of fuel prices are still very challenging. These cost increases have been partly met by some very generous contributions by local people and this indicates the high esteem the Church is held within Bolsover

I feel I also have to note the very generous bequest from the estate of Les Hewitt which allowed the installation of a disabled toilet

The Church is a very active organisation within the community undertaking very many fund raising activities. These activities are not only popular but also very professional and attract both locals and people from outside the area. The Church is fortunate to be able to call on the services of Bevox and Rachel Abbott , to name just two of the performers, who give their time freely for the good of the Church

I repeat my comments from previous years in that it is clear that items of expenditure are scrutinized by officers to ensure best value. An example of this is the review and amendment of the photocopier contract

Church members, I appreciate, will be looking for additional sources of Governmental income and grant sources. I would encourage them in this task There is clear evidence of the success of this policy in the Accounts eg a grant from the Raymond Ross Foundation

I wish to conclude by congratulating the officers and all the members of the Church for their diligence and dedication in ensuring the Church is viable

Reg Tooth BSc(Econ) MA PGCE TDip IP
Auditor
Feb 2025

BOLSOVER PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1167268

Accounts

The Annual Report 2023

St Mary & St Laurence Parish Church Bolsover

Aims and purposes:

The primary object of the PCC is the promotion of the gospel of our Lord Jesus Christ according to the doctrines and practises of the Church of England.

The PCC is to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Objectives and activities:

- Provide regular worship services, home communions and occasional bible study.
- To offer a warm, welcoming, hospitable, safe environment for all.
- To hold events in conjunction with other local groups in the Church.
- To offer our resources to hold deanery and diocesan events
- To hold social, fundraising entertainment events on a regular basis
- To be open every Saturday morning for visitors, craft group and fellowship and enable the Church to be open where practical outside of normal worshipping times.

2023

This has been another year of up and down. The highlight must have been the coronation of King Charles III, no country does pageantry like the UK, images of the celebrations will remain in our minds for a long time. O how we all concentrated when singing the national anthem for the King the first time! Again, the war in the Ukraine has impacted on fuel prices, luckily the winter to date has been mild but wet. This has reduced the gas bill (the temperature is kept at 17°C) but unfortunately our consumption of electricity has increased. You may wonder why we switch off some lights during services this is because we have not managed to switch to LED lamps throughout the Church. LED lamps cost only pence per hour to run whilst the others cost considerably more. Perhaps one day we will be able to replace them all. One piece of equipment that had to be replaced was the sound system, the cost of which, thanks to your generosity was funded by donations. Again, the Town Council decided to hold the Remembrance Service at the Cenotaph instead of the Church disappointing to many people. The British Legion loses out on the money which we collected at this service about £450 each year. As treasurer my focus must be financial, we have survived another year but I am acutely aware that the utility price increases may lead to some difficult decisions in 2024.

Achievements and performance:

(Number of Average attendances at the regular services in brackets) bold brackets 2022.

Services held.	Sundays	8.00 am	Holy Communion BCP twice monthly. (4) (**5)**
		9.30 am	Parish Eucharist weekly. (47) **(37)**
		6.00pm	Evensong weekly. (18) **(10)**
	Thursday	9.30am	Eucharist weekly. (16) **(16)**

NB. Some individuals may attend more than 1 service on Sundays.

The 8.00am services have now been cancelled due to numbers attending.

Normal Communion has been resumed but the choice of taking wine is optional.

In 2022: 598 adults attended other services and 731 children. (Under 16)

In 2021: 107 adults attended other services and 408 children. (Under 16)

In 2020: 68 adults attended other services; no children's services due to Covid restrictions.

In 2019: 1,181 adults attended other services and 1,042 children. (Under 16)

During 2023 the **Occasional Offices** were as follows:

8 Baptisms. 6 Weddings. 16 Funerals.

Compared to:	2022:	11 Baptisms. 5 Weddings. 37 Funerals.
	2021:	7 Baptisms. 4 Weddings. 30 Funerals.
	2020:	3 Baptisms. 1 Weddings. 38 Funerals.
	2019:	16 baptisms. 4 weddings. 21 funerals.

School visits

31st March C of E, 21st July C of E year 6 leavers, 4th Oct C of E harvest festival, 18th Dec New Bolsover school Christmas service, 18th Dec Bolsover school Christmas service. 20th Dec C of E Christmas service.

Visitors

No. of overall visitors to church in 2023: 3,519 adults and 1,273 children.

Compared with 2022: 3,198 adults and 1,179 children

2021: 228 adults and 408 children.

2020: 372 adults and 21 children.

2019: 4,250 adults and 958 children.

Fund raising and social events

The year began with a concert by Pete the Plonker aka Peter Gouldthorpe, entitled 'Covid, the Musical'. It well attended and enjoyed. This was followed by a 'Coronation' brass band concert in May by the Dronfield Brass Band. In May, the Phoenix singers performed their first concert since Covid and a concert arranged by the Chesterfield Guilbert and Sullivan Society singers was held in Church end of May. A return of the BeVox choir was held in June (always much anticipated and well attended and enjoyed!). This was followed by a concert by the Peak Wind Orchestra in July. We helped with the refreshments at the Fame, Fashion held in September and this was followed by a concert by the acapella and all female choir, 'Aurora'. In October we welcomed Rachel Abbott who gave a most enjoyable concert and much appreciated by the audience. The Winter Festival was held 2nd December where we had stalls selling various items and the entertainment was provided by youngsters from the North East Derbyshire Music Centre in Chesterfield and Rachel Abbott. The year concluded with a Christmas concert by the BeVox choir. Refreshments are served at all these events. We would like to say a huge thank you to Oven Door in Bolsover for kindly and generously providing hundreds of scones free of charge for our events over the last year. Their support and generosity have been very much appreciated!

During the year the Church is open (most) Saturday mornings for tea and coffee and for visitors to have a look around. Twice a month 'Make Do and Mend' meet. We were successful in obtaining from NE Derbyshire a grant for £1,000 for 'Warm Spaces' which has helped towards the heating costs for the Saturday meetings and towards the refreshments. The total amount raised by these events over the last year was just over £4,000 thank you all.
Any offers of help i.e., setting up, serving refreshments, washing up etc would be gratefully received, especially on Saturday mornings. Please speak to Rev Rachel G or one of the Church Wardens.

The organ restoration committee. The Winter festival enabled a stall selling jewellery and other gifts. The Coffee and More is held once a month in the parish rooms and is well attended and enables other items to be sold. Please visit and taste all that is on offer £6,055 was raised in 2023 towards the restoration fund. (Includes donations and a legacy of £300 from Edie Mitchell. The current fund stands at £92,065.

Financial review:

We use Receipts and Payments Accounting. Our current bank is TSB. We also have a reserve account which holds unrestricted funds. Our current reserve policy is to have at least 2 months average payments currently £7,000 but we are endeavouring to increase this to 3 months. Our reserve account currently has a value of £16,028. Our income is derived from weekly donations at services, other voluntary donations, fund raising events, reclaiming Gift Aid and VAT refunds in the year. We do receive interest on money invested by Derby Board of Finance with CCLA. This money is from the sale of Church property and is held as a charitable trust. This means that we can never have the capital sum only the annual interest. Current value £30,155 which generated £820.

2022 value £27,562 which generated £820.

2021 value £31,239 which generated £793.

2020 value £27,330 which generated £766

2019 value £25,571 which generated £743.

Covid had a major impact on our finances! I must thank all those who managed to add a little extra to their weekly envelops and their one-off donations, this certainly helped. We also benefitted from reclaimed Gift Aid £6,208 and VAT refund of £950. With the tax reclaimed we managed to offset some of the loss of income from fundraising and the fees for weddings and funerals. These sums added together basically kept us on an even keel but meant that our monthly payments to the common fund were reduced. A PCC meeting agreed that we should pay 10% each month and more if we were able.

Total receipts from all sources £77,431 and total payments £73,390 in 2023

Compared to:	£73,531	£67,005 in 2022
	£35,078	£35,281 in 2021.
	£42,064	£46,454 in 2020
	£72,587	£46,454 in 2019

Total receipts include £19,926 a lottery grant for the Fame, Fashion, Fortune project and donations of £2,873 towards the disabled toilet project which is a restricted fund. Total payments also include £14,172 from the FFF project.

Income:	2023	2022	2021	2020	2019
Planed giving	£2,078	£15,885	£5,354	£10,361	£11,940
Other giving	£3,996	£3,440	£8,445	£3,830	£4,692
Gift aid	£13,871	£5,854	£2,819	£936	£2,188
Plate & other	£5,436	£4,363	£1,236	£1,171	£4,271
Gift Aid/VAT	£7,158				
Total:	£25,381	£29,541	£17,854	£16,298	£23,091
Total in Bank:	£26,825	£24,466	£15,531	£15,656	£20,045

Total in Bank includes: £2,873 Disabled Toilet fund, £9,906 Fame, Fortune, Fashion both of which are restricted funds and £1,216 unpresented cheques. Actual £12,830.

Reserve account:	£16,028	£13,515	£14,003	£12,432	£11,281

Common fund we made 3 payments of £227 which is 10% of the expected amount

and 9 payments of £345 which is 15% of the expected amount.

Total payment for 2023 was £3,786

2022 was £1,589

2021 was £4,286

2020 was £2,018

2019 was £1,890

The request for: 2024 will be £26,696. This is £2,225 per month. (decrease of £49/month)

The PCC endeavours to pay as much as we can.

There are currently plans to install a new disabled toilet in the south west corner of the Church. This will cost in the region of £30,000. We will be pursuing any grants available. The hinges of the crypt cover are damaged beyond repair which is why the crypt is closed until further notice, estimated cost to replace the cover is approximately £1,000. We still have a problem with rain ingress above the south aisle this will be addressed when or if it stops raining, cost yet unknown.

We need more than £185,000 (a new estimate is required) to fully restore the organ.

Risk management:

The principal risks and uncertainties facing the PCC are physical and financial.

(a) Physical condition of the fabric of the Church.
A management plan for repairs is in place and overseen by M/S J Potter, Mrs S Abbott, and Mr A Johnson. Any repairs as highlighted in the quinquennial report are acted upon as per their priority in the report. All electrical systems and equipment are tested annually (PAT) also all fire extinguishers, the lightening conductor is tested every 2 years as required by law.

(b) The financial risks are reduced fundraising from the public, a decrease in the weekly voluntary donations and fluctuations in investment values.
The social and fund-raising committee have in place a varied programme to raise funds for the Church. An appeal by the treasurer for the congregation to increase their weekly donations was successful but the PCC have to be mindful that not everybody is in a position to keep increasing their donations. The monies invested with the CCLA are held in a fund of well diversified investments. The fund follows an ethical investment policy. (See Auditors report Jan 2020)

The PCC have given consideration to the major risks to which the PCC is exposed and satisfied themselves that systems or procedures are established in order to manage these risks.

Structure, governance and management:

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity. The appointment of PCC members is governed by and set out in the Church Representative Rules. Parish Safeguarding Officer Mrs Mo Coupe.

Currently we have the following policies: Health & Safety, safeguarding policy, electoral roll & GDPR, GDPR privacy notice, social media use, lone working, recruitment of ex-offenders, working from heights and a fire regulation.

In the last year the PCC met 5 times with a 95.6% possible attendance.

PCC membership – April 2023 *(for electoral roll between 50-100)*
PCC Membership (under Church Representation Rules 2020- part 9: section 2)
(9 members plus clergy, church wardens, treasurer, deanery synod reps)

Clergy
Rachel Gouldthorpe (Vicar)
Rachel Williams (Associate Priest)

Treasurer
Mike Joyce

Safeguarding Officer
Mo Coupe

Vice Chair
Andrew Yeomans

Church Wardens
Julie Potter, Sue Abbott

Deputy Wardens
Diana Newey.
Janice Tilly.
Pam Woodhouse

PCC Members
Pam Johnston
Sue Slatcher
Mary Revill
Diana Newey
Joan Taylor
Glen Hodkinson
Pamela Woodhouse
Andrew Yeomans
Andy Johnston

Deanery Synod
Janice Tilly
Mo Coupe

Standing Committee
Clergy, Vice Chair of PCC, Treasurer, Church Wardens, 2 PCC members.

Organist & Choirmaster & Lay Reader: Mr A Yeomans.

Sacristan:	Mrs S Slatcher.
Verger:	Mrs P Johnston.
Mothers Union:	Mrs M Revill.
Tower Captain:	Mrs C Roe.
Electoral Roll:	Mrs D Newey.

Administration information:

Bolsover Parochial Church Council

St Mary & St Laurence Parish Church, Church Street, Bolsover, Derbyshire, S44 6HB.

PCC correspondence address: The Vicarage, Church Street, Bolsover, S44 6HB.

Telephone number: 01246 824888

Registered Charity number 1167268.

Bank: TSB Chesterfield, 27 Market Place, S40 1PN

Auditor: Mr R Tooth. Castle Lane, Bolsover.

MSG Joyce. Treasurer Jan 2024

The Annual Report 2023

St Mary & St Laurence Parish Church Bolsover

Aims and purposes:

The primary object of the PCC is the promotion of the gospel of our Lord Jesus Christ according to the doctrines and practises of the Church of England.

The PCC is to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Objectives and activities:

- Provide regular worship services, home communions and occasional bible study.
- To offer a warm, welcoming, hospitable, safe environment for all.
- To hold events in conjunction with other local groups in the Church.
- To offer our resources to hold deanery and diocesan events
- To hold social, fundraising entertainment events on a regular basis
- To be open every Saturday morning for visitors, craft group and fellowship and enable the Church to be open where practical outside of normal worshipping times.

2023

This has been another year of up and down. The highlight must have been the coronation of King Charles III, no country does pageantry like the UK, images of the celebrations will remain in our minds for a long time. O how we all concentrated when singing the national anthem for the King the first time! Again, the war in the Ukraine has impacted on fuel prices, luckily the winter to date has been mild but wet. This has reduced the gas bill (the temperature is kept at 17°C) but unfortunately our consumption of electricity has increased. You may wonder why we switch off some lights during services this is because we have not managed to switch to LED lamps throughout the Church. LED lamps cost only pence per hour to run whilst the others cost considerably more. Perhaps one day we will be able to replace them all. One piece of equipment that had to be replaced was the sound system, the cost of which, thanks to your generosity was funded by donations. Again, the Town Council decided to hold the Remembrance Service at the Cenotaph instead of the Church disappointing to many people. The British Legion loses out on the money which we collected at this service about £450 each year. As treasurer my focus must be financial, we have survived another year but I am acutely aware that the utility price increases may lead to some difficult decisions in 2024.

Achievements and performance:

(Number of Average attendances at the regular services in brackets) bold brackets 2022.

Services held.	Sundays	8.00 am	Holy Communion BCP twice monthly. (4) (**5)**
		9.30 am	Parish Eucharist weekly. (47) **(37)**
		6.00pm	Evensong weekly. (18) **(10)**
	Thursday	9.30am	Eucharist weekly. (16) **(16)**

NB. Some individuals may attend more than 1 service on Sundays.

The 8.00am services have now been cancelled due to numbers attending.

Normal Communion has been resumed but the choice of taking wine is optional.

In 2022: 598 adults attended other services and 731 children. (Under 16)

In 2021: 107 adults attended other services and 408 children. (Under 16)

In 2020: 68 adults attended other services; no children's services due to Covid restrictions.

In 2019: 1,181 adults attended other services and 1,042 children. (Under 16)

During 2023 the **Occasional Offices** were as follows:

8 Baptisms. 6 Weddings. 16 Funerals.

Compared to:	2022:	11 Baptisms. 5 Weddings. 37 Funerals.
	2021:	7 Baptisms. 4 Weddings. 30 Funerals.
	2020:	3 Baptisms. 1 Weddings. 38 Funerals.
	2019:	16 baptisms. 4 weddings. 21 funerals.

School visits

31st March C of E, 21st July C of E year 6 leavers, 4th Oct C of E harvest festival, 18th Dec New Bolsover school Christmas service, 18th Dec Bolsover school Christmas service. 20th Dec C of E Christmas service.

Visitors

No. of overall visitors to church in 2023: 3,519 adults and 1,273 children.

Compared with 2022: 3,198 adults and 1,179 children

2021: 228 adults and 408 children.

2020: 372 adults and 21 children.

2019: 4,250 adults and 958 children.

Fund raising and social events

The year began with a concert by Pete the Plonker aka Peter Gouldthorpe, entitled 'Covid, the Musical'. It well attended and enjoyed. This was followed by a 'Coronation' brass band concert in May by the Dronfield Brass Band. In May, the Phoenix singers performed their first concert since Covid and a concert arranged by the Chesterfield Guilbert and Sullivan Society singers was held in Church end of May. A return of the BeVox choir was held in June (always much anticipated and well attended and enjoyed!). This was followed by a concert by the Peak Wind Orchestra in July. We helped with the refreshments at the Fame, Fashion held in September and this was followed by a concert by the acapella and all female choir, 'Aurora'. In October we welcomed Rachel Abbott who gave a most enjoyable concert and much appreciated by the audience. The Winter Festival was held 2nd December where we had stalls selling various items and the entertainment was provided by youngsters from the North East Derbyshire Music Centre in Chesterfield and Rachel Abbott. The year concluded with a Christmas concert by the BeVox choir. Refreshments are served at all these events. We would like to say a huge thank you to Oven Door in Bolsover for kindly and generously providing hundreds of scones free of charge for our events over the last year. Their support and generosity have been very much appreciated!

During the year the Church is open (most) Saturday mornings for tea and coffee and for visitors to have a look around. Twice a month 'Make Do and Mend' meet. We were successful in obtaining from NE Derbyshire a grant for £1,000 for 'Warm Spaces' which has helped towards the heating costs for the Saturday meetings and towards the refreshments. The total amount raised by these events over the last year was just over £4,000 thank you all.
Any offers of help i.e., setting up, serving refreshments, washing up etc would be gratefully received, especially on Saturday mornings. Please speak to Rev Rachel G or one of the Church Wardens.

The organ restoration committee. The Winter festival enabled a stall selling jewellery and other gifts. The Coffee and More is held once a month in the parish rooms and is well attended and enables other items to be sold. Please visit and taste all that is on offer £6,055 was raised in 2023 towards the restoration fund. (Includes donations and a legacy of £300 from Edie Mitchell. The current fund stands at £92,065.

Financial review:

We use Receipts and Payments Accounting. Our current bank is TSB. We also have a reserve account which holds unrestricted funds. Our current reserve policy is to have at least 2 months average payments currently £7,000 but we are endeavouring to increase this to 3 months. Our reserve account currently has a value of £16,028. Our income is derived from weekly donations at services, other voluntary donations, fund raising events, reclaiming Gift Aid and VAT refunds in the year. We do receive interest on money invested by Derby Board of Finance with CCLA. This money is from the sale of Church property and is held as a charitable trust. This means that we can never have the capital sum only the annual interest. Current value £30,155 which generated £820.

2022 value £27,562 which generated £820.

2021 value £31,239 which generated £793.

2020 value £27,330 which generated £766

2019 value £25,571 which generated £743.

Covid had a major impact on our finances! I must thank all those who managed to add a little extra to their weekly envelops and their one-off donations, this certainly helped. We also benefitted from reclaimed Gift Aid £6,208 and VAT refund of £950. With the tax reclaimed we managed to offset some of the loss of income from fundraising and the fees for weddings and funerals. These sums added together basically kept us on an even keel but meant that our monthly payments to the common fund were reduced. A PCC meeting agreed that we should pay 10% each month and more if we were able.

Total receipts from all sources £77,431 and total payments £73,390 in 2023

Compared to:	£73,531	£67,005 in 2022
	£35,078	£35,281 in 2021.
	£42,064	£46,454 in 2020
	£72,587	£46,454 in 2019

Total receipts include £19,926 a lottery grant for the Fame, Fashion, Fortune project and donations of £2,873 towards the disabled toilet project which is a restricted fund. Total payments also include £14,172 from the FFF project.

Income:	2023	2022	2021	2020	2019
Planed giving	£2,078	£15,885	£5,354	£10,361	£11,940
Other giving	£3,996	£3,440	£8,445	£3,830	£4,692
Gift aid	£13,871	£5,854	£2,819	£936	£2,188
Plate & other	£5,436	£4,363	£1,236	£1,171	£4,271
Gift Aid/VAT	£7,158				
Total:	£25,381	£29,541	£17,854	£16,298	£23,091
Total in Bank:	£26,825	£24,466	£15,531	£15,656	£20,045

Total in Bank includes: £2,873 Disabled Toilet fund, £9,906 Fame, Fortune, Fashion both of which are restricted funds and £1,216 unpresented cheques. Actual £12,830.

Reserve account:	£16,028	£13,515	£14,003	£12,432	£11,281

Common fund we made 3 payments of £227 which is 10% of the expected amount

and 9 payments of £345 which is 15% of the expected amount.

Total payment for 2023 was £3,786

2022 was £1,589

2021 was £4,286

2020 was £2,018

2019 was £1,890

The request for: 2024 will be £26,696. This is £2,225 per month. (decrease of £49/month)

The PCC endeavours to pay as much as we can.

There are currently plans to install a new disabled toilet in the south west corner of the Church. This will cost in the region of £30,000. We will be pursuing any grants available. The hinges of the crypt cover are damaged beyond repair which is why the crypt is closed until further notice, estimated cost to replace the cover is approximately £1,000. We still have a problem with rain ingress above the south aisle this will be addressed when or if it stops raining, cost yet unknown.

We need more than £185,000 (a new estimate is required) to fully restore the organ.

Risk management:

The principal risks and uncertainties facing the PCC are physical and financial.

(a) Physical condition of the fabric of the Church.
A management plan for repairs is in place and overseen by M/S J Potter, Mrs S Abbott, and Mr A Johnson. Any repairs as highlighted in the quinquennial report are acted upon as per their priority in the report. All electrical systems and equipment are tested annually (PAT) also all fire extinguishers, the lightening conductor is tested every 2 years as required by law.

(b) The financial risks are reduced fundraising from the public, a decrease in the weekly voluntary donations and fluctuations in investment values.
The social and fund-raising committee have in place a varied programme to raise funds for the Church. An appeal by the treasurer for the congregation to increase their weekly donations was successful but the PCC have to be mindful that not everybody is in a position to keep increasing their donations. The monies invested with the CCLA are held in a fund of well diversified investments. The fund follows an ethical investment policy. (See Auditors report Jan 2020)

The PCC have given consideration to the major risks to which the PCC is exposed and satisfied themselves that systems or procedures are established in order to manage these risks.

Structure, governance and management:

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity. The appointment of PCC members is governed by and set out in the Church Representative Rules. Parish Safeguarding Officer Mrs Mo Coupe.

Currently we have the following policies: Health & Safety, safeguarding policy, electoral roll & GDPR, GDPR privacy notice, social media use, lone working, recruitment of ex-offenders, working from heights and a fire regulation.

In the last year the PCC met 5 times with a 95.6% possible attendance.

PCC membership – April 2023 *(for electoral roll between 50-100)*
PCC Membership (under Church Representation Rules 2020- part 9: section 2)
(9 members plus clergy, church wardens, treasurer, deanery synod reps)

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Rachel Gouldthorpe (Vicar)
Rachel Williams (Associate Priest)

Treasurer
Mike Joyce

Safeguarding Officer
Mo Coupe

Vice Chair
Andrew Yeomans

Church Wardens
Julie Potter, Sue Abbott

Deputy Wardens
Diana Newey.
Janice Tilly.
Pam Woodhouse

PCC Members
Pam Johnston
Sue Slatcher
Mary Revill
Diana Newey
Joan Taylor
Glen Hodkinson
Pamela Woodhouse
Andrew Yeomans
Andy Johnston

Deanery Synod
Janice Tilly
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Clergy, Vice Chair of PCC, Treasurer, Church Wardens, 2 PCC members.

Organist & Choirmaster & Lay Reader: Mr A Yeomans.

Sacristan:	Mrs S Slatcher.
Verger:	Mrs P Johnston.
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Tower Captain:	Mrs C Roe.
Electoral Roll:	Mrs D Newey.

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Registered Charity number 1167268.

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Auditor: Mr R Tooth. Castle Lane, Bolsover.

MSG Joyce. Treasurer Jan 2024

St Mary and St Laurence Church Accounts

Auditors Report February 2024

The Accounts presented are clear and indicate a true and fair position of the finances of the Church.

Like previous years, this again has been an extremely challenging year for all types of organisations and the Church has had to face and deal with rising energy costs

The Church has made very sensible efforts to manage and reduce its costs eg by using LED lights wherever feasible

Both the total income and payments for the year have increased

Church members have undertaken many social events in the year which have very effective at increasing revenue and are also valued and enjoyed by many in the community eg The Bevox Choir very generously provides a number of concerts free of charge which are good fund raisers and very enjoyable

The Winter festival was also an effective fund raiser with very entertaining contributions from the North East Derbyshire Music Centre and Rachel Abbott

My thanks go as always to the Treasurer for providing me with all the relevant information in an easy to access format

Reg Tooth
Auditor
Feb 2024

BOLSOVER PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1167268

Accounts

The Annual Report 2022

St Mary & St Laurence Parish Church Bolsover

Aims and purposes:

The primary object of the PCC is the promotion of the gospel of our Lord Jesus Christ according to the doctrines and practises of the Church of England.

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Objectives and activities:

- Provide regular worship services, home communions and weekly bible study.
- To offer a warm, welcoming, hospitable, safe environment for all.
- To hold events in conjunction with other local groups in the Church.
- To offer our resources to hold deanery and diocesan events
- To hold social, fundraising entertainment events on a regular basis
- To be open every Saturday morning for visitors, craft group and fellowship and enable the Church to be open where practical outside of normal worshipping times.

2022

The impact that the Government movement restrictions have had on the Church were not just financial. At the beginning of the year social distancing regulations had been relaxed but we still kept our distance. This meant offering a gesture for the peace, no wine at communion. The impact that self-isolation has had on the mental wellbeing of us all is immeasurable. However, things did improve at Easter, we are now able to sing along to our hymns, enjoy fellowship following the service, bells now being rung again and whilst writing this the sun is shining with blue skies but cold. Spring is in the air and hopefully we can emerge from this dark place into more happier times. We must look forward and use all of our skills and experience to rise up again. This year had its highs and lows. Her majesty Queen Elizabeth 2nd celebrated her platinum jubilee which was celebrated throughout the UK as only we can do, images from these celebrations will surely remain in our memories for a long time but then later in the year we had the sad news that her majesty had died. The mourning period and funeral was conducted in a reserved and dignified way and she will be long remembered and missed. It was mid-summer before the Church was able to resume some social activities, a BBQ at the Vicarage and a Historical project in the Church attracted many visitors

sadly this coincided with her Majesties death, a memorial book was made available to anybody and the provision of candles. In October we were informed that due to the war in the Ukraine effecting gas prices we would be facing a 100% price increase. The Remembrance service was held in Church but the Town Council had decided to hold its own service around the Memorial in the square disappointing to many people. Social events rounded off the year including a BeVox concert and a play called Star Safari, these attracted many visitors.

As treasurer my main focus has to be financial, we have survived another year but I am acutely aware that the utility price increases will lead to some difficult decisions in 2023.

Achievements and performance:

(Number of Average attendances at the regular services in brackets) bold brackets 2021.

Services held. Sundays 8.00 am Holy Communion BCP twice monthly. (5)

9.30 am Parish Eucharist weekly. (37) **(39)**

6.00pm Evensong weekly. (10)

Thursday 9.30am Eucharist weekly. (16) **(16)**

NB. Some individuals may attend more than 1 service on Sundays.

Communion being wafers only.

8.00am & 6.00pm services resumed in2022.

In 2022: 598 adults attended other services and 731 children. (Under 16)

In 2021: 107 adults attended other services and 408 children. (Under 16)

In 2020: 68 adults attended other services; no children's services due to Covid restrictions.

In 2019: 1,181 adults attended other services and 1,042 children. (Under 16)

During 2022 the **Occasional Offices** were as follows:

11 Baptisms. 5 Weddings. 37 Funerals.

Compared to 2021: 7 Baptisms. 4 Weddings. 30 Funerals.

2020: 3 Baptisms. 1 Weddings. 38 Funerals.

2019: 16 baptisms. 4 weddings. 21 funerals.

School visits

We had a year 3 class visit to Church to talk about Christianity especially advent and Christmas on 8th December. The Bolsover school (secondary) came for their Christmas service on 19th December. The Bolsover infant school came for an Easter service on 29th April and their harvest service on September 30th.The C of E school came in for Easter, End of school year, Harvest and Christmas.

Visitors

No. of overall visitors to church in 2022: 3,198 adults and 1,179 children.

Compared with 2021: 228 adults and 408 children.

2020: 372 adults and 21 children.

2019: 4,250 adults and 958 children.

Fund raising and social events:

After a long absence due to Covid, the Social and Fundraising committee resumed meeting at the beginning of September. We helped with the refreshments at the Fame, Fashion and Fortune event in September, The Church was opened for the winter festival on the 26th November where we had stalls in Church and served simple refreshments. In December we enjoyed a BeVox concert and an excellent play entitled “Star Safari” by the Headland Theatre Company, festive refreshments were served at both events. In 2023, we are planning more events including a “Covid 19 the Musical” and other daft songs by Pete the Plonker (aka Peter Gouldthorpe). Not to be missed… watch this space. We desperately need help to organise and run these events. Any offers of help i.e., setting up, serving refreshments, washing up etc would be gratefully received.

Please speak to Rev Rachel G.

The organ restoration committee were eventually able to meet. The Advent festival enabled a stall selling jewellery and other gifts and they resurrected the coffee morning held in the parish rooms. This has been renamed as Coffee and More and is held once a month in the parish rooms. Please visit and taste all that is on offer. £1,733.50 was raised in 2022 towards the restoration fund.

Financial review:

We use Receipts and Payments Accounting. Our current bank is TSB. We also have a reserve account which holds unrestricted funds. Our current

reserve policy is to have at least 2 months average payments currently £8,000 but we are endeavouring to increase this to 3 months. Our reserve account currently has a value of £13,515. Our income is derived from weekly donations at services, other voluntary donations, fund raising events, reclaiming Gift Aid £5,357 and VAT refund £496 in this year. We do receive interest on money invested by Derby Board of Finance with CCLA. This money is from the sale of Church property and is held as a charitable trust. This means that we can never have the capital sum only the annual interest. Current value £27,562 which generated £820.

2021 value £31,239 which generated £793.

2020 value £27,330 which generated £766

2019 value £25,571 which generated £743.

Covid had a major impact on our finances! I must thank all those who managed to add a little extra to their weekly envelops and their one-off donations, this certainly helped. We also benefitted from reclaimed Gift Aid £5,357 and VAT refund of £496. With the tax reclaimed we managed to offset some of the loss of income from fundraising and the fees for weddings and funerals. These sums added together basically kept us on an even keel but meant that our monthly payments to the common fund were reduced. A PCC meeting agreed that we should pay 10% each month and more if we were able.

Total receipts from all sources £73,531* and total payments £67,005** in 2022

Compared to: £35,078 £35,281 in 2021.

£42,064 £46,454 in 2020

£72,587 £46,454 in 2019

*Total receipts include £26,904 a lottery grant for the Fame, Fashion, Fortune project and also a donation towards the disabled toilet project which is a restricted fund. **Total payments also include £25,065 from the FFF project.

Income:	2022	2021	2020	2019
Planed giving***	£15,885	£5,354	£10,361	£11,940

Other giving	£3,440	£8,445	£3,830	£4,692
Gift aid	£5,854*	£2,819 *	£936*	£2,188 *
Plate & other	£4,363	£1,236	£1,171	£4,271
Total:	£29,541	£17,854	£16,298	£23,091
Total in Bank:	£24,466	£15,531	£15,656	£20,045
Reserve account: **	£13,515	£14,003	£12,432	£11,281

- **Some gift aid in planned giving**

**** Decrease in amount due to share price decrease, nothing extra invested in 2022**

***** Includes planned giving through the bank**

Common fund we made 7 payments of £227 which is 10% of the expected amount.

Total payment for 2022 was £1,589

2021 was £4,286

2020 was £2,018

2019 was £1,890

The request for: 2023* will remain as 2022 that is £27,289. This is £2,274 per month.

The PCC endeavours to pay as much as we can. * DDBoF may increase this mid-2023.

There are currently no major building or repair works under consideration.

But a committee has been formed to apply for grants in order to progress the organ restoration fund. We need in excess of £185,000 to fully restore the organ and so far, volunteers have raised £77,875.44.

Risk management:

The principal risks and uncertainties facing the PCC are physical and financial.

(a) Physical condition of the fabric of the Church.

A management plan for repairs is in place and overseen by M/S J Potter and Mr A Johnson. Any repairs as highlighted in the quinquennial report are acted upon as per their priority in the report. All electrical systems and equipment are tested annually (PAT) also all fire extinguishers, the lightening conductor is tested every 2 years as required by law.

(b) The financial risks are reduced fundraising from the public, a decrease in the weekly voluntary donations and fluctuations in investment values.
The social and fund-raising committee have in place a varied programme to raise funds for the Church. An appeal by the treasurer for the congregation to increase their weekly donations was successful but the PCC have to be mindful that not everybody is in a position to keep increasing their donations. The monies invested with the CCLA are held in a fund of well diversified investments. The fund follows an ethical investment policy. (See Auditors report Jan 2020)

The PCC have given consideration to the major risks to which the PCC is exposed and satisfied themselves that systems or procedures are established in order to manage these risks.

Structure, governance and management:

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Currently we have the following policies: Health & Safety, safeguarding policy, electoral roll & GDPR, GDPR privacy notice, social media use, lone working, recruitment of ex-offenders, working from heights and a fire regulation.

In the last year the PCC met 5 times with a 95% possible attendance, also one zoom meeting for a consultation regarding re opening the Church.

Administration information:

Bolsover Parochial Church Council

St Mary & St Laurence Parish Church, Church Street, Bolsover, Derbyshire, S44 6HB.

PCC correspondence address: The Vicarage, Church Street, Bolsover, S44 6HB.

Telephone number: 01246 824888

Registered Charity number 1167268.

PCC Office holders:

Chairperson Rev R Gouldthorpe. Vice Chairperson Mr A Yeomans.

Church Wardens: Ms J Potter, Mrs M Coupe.

Deputy Church Wardens: Mrs D Newey, Mrs J Tilley.

Secretary Mrs H Reaney.

Treasurer Mr M SG Joyce.

Covenant Secretary: Mrs S Slatcher.

Current PCC members: Rev R Gouldthorpe, Rev R Williams, A Yeomans, A Johnston, M Coupe, S Slatcher, M Joyce, D Newey, M Revill, P Johnston, J Potter, J Tilley, P Woodhouse, J Taylor, G Hodkinson,

Deanery synod representatives: Mrs M Coupe, Mrs J Tilley.

Organist & Choirmaster & Lay Reader: Mr A Yeomans.

Sacristan: Mrs S Slatcher.

Verger: Mrs P Johnston.

Mothers Union: Mrs M Revill.

Tower Captain: Mrs C Roe.

Electoral Roll: Mrs D Newey.

Bank: TSB Chesterfield, 27 Market Place, S40 1PN

Auditor: Mr R Tooth. Castle Lane, Bolsover.

MSG Joyce Treasurer Jan 2023

Independent Examiner's report to the trustees of the PCC of:
0

Independent Examiner's Report to the members/trustees of the Parochial Church Council.

I report on the accounts for the year ended 31st December which are set out on pages 2 to 6.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

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

- to keep accounting records in accordance with s.130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: R. J. TOGITI
Relevant professional qualification or body: MA. BSc (Econ) PGCE DipIP
Address: 55 CASTLE LANE
BOLSOVER
DERBYSHIRE
S44 6PS
Date: 30/1/2023

DruCro
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Church Accounts

Auditors Report February 2023

The Accounts presented are clear and indicate a true and and fair position of the finances of the Church.

This year has been another extremely challenging year for all types of organisations and the Church, like many others in society, has had to face large increases in costs particularly energy and general utility costs

The Church had to adjust its practices to reflect the corvid restrictions but it is good to report that these restrictions are gradually being removed in line with governmental guidance

It is pleasing that income from planned giving, after having experienced a reduction in 2021 from £10361 to £5354, achieved a large increase in 2022 to £15885

It is a credit to the PCC that the committee managed to attract a large grant of £26904 ~~from~~ for the FFF project

I repeat my comments from previous years in that it is clear that items of expenditure are scrutinized by officers to ensure best value

Church members, I appreciate, will be looking for additional sources of Governmental income and I would encourage them in this task

One final comment is that the CCLA investments did experience a reduction during the year but it is in the nature of these types of investments that volatility occurs

These investments only fell by approx 3%, after a number of years experiencing increase, and much less than the general market reduction

Reg Tooth
Auditor
Feb 2023

BOLSOVER PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1167268

Accounts

DruCro

DRUCRO INSTRUCTION MANUAL IN BRIEF

The DruCro system produces full reports for PCC Meetings; the Financial Statement for the Annual Report and completion of the Annual Parish Return for the Church Commissioners whilst making the fewest data entries possible.

This spreadsheet is based on Microsoft Excel software. The Workbook has 10 linked Sheets.

Setup

- **The first step is to enter the 'setting up' data**. Guidance is given within Comment Boxes, which are revealed by hovering your cursor over the red triangles.
- The **TITLE SHEET** requires completion of your **Church details, the Accounts Year date** and your **Funds details** with their opening balances.
- The **RECEIPTS AND PAYMENTS SHEETS** require **no entries during setup. However if 'startup' is mid-financial year then brought forward opening** balances will need to be entered for each receipt and payment heading.
- The **ASSET MOVEMENTS SHEET require**s.

  CURRENT ASSETS
  1 - Funds Movement. Enter any transfer amounts between Funds within the same account.

  2 - Current Assets Movement - Enter any transfer amounts between Deposit Accounts.

  INVESTMENT AND FIXED ASSETS
  Gains and Losses on Investments - Enter their opening valuations and the Gains and Losses for the year.

  Other than the above, the data within this Sheet is automatically populated from entries made elsewhere within the system.
- The **SUMMARY SHEET** requires no entries **unless there are Endowment Funds receipts**. Comparative, previous year's figures can be entered here also.
- The **BREAKDOWN SHEET** requires the entry of your **chosen categories** to be recorded within the Charts. Comparative, previous year's figures can be entered here also.
- The **BANK SHEET** requires the entry of the **Opening Balances from your Bank STATEMENTS** and also any **Debtors and Liabilities** (by restriction) carried over from the previous financial year.
- The **ANNUAL REPORT** contains the required **Financial Statement and Examiner's Report.** To complete the publication it needs the written Report as required by the Charity Act 2011.to be entered at the year end, along with any manual entries applicable (in the blue cells).
- The **RETURN OF PARISH FINANCE** is populated automatically from other entries. It requires **only the manual entry of the number of Planned givers and Legacies at the year end** and the **date** and **Treasurer's details.**

- **ONCE THE SET-UP ENTRIES HAVE BEEN MADE THE USER MAY NOW START RECORDING THE RECEIPTS AND PAYMENTS.**
- **BANK RECONCILIATION TAKES PLACE AT EACH MONTH END (RECOMMENDED). From the Bank Statement enter the Credit and Debit amounts against the appropriate recorded amounts.**
- **PRINTING AREAS have been preset.**
- **For PCC Meetings we recommend printing out the SUMMARY, BANK and BREAKDOWN sheets although the Annual Report could be used.**
- **At the Year end printing the ANNUAL REPORT sheet will provide the financial information content for the ANNUAL REPORT AND ACCOUNTS publicati Breakdowns, asset moves, etc. are all authomatically populated, within that report, from other areas of the system to provide a single document.**
- **At the year end add the manual entry requirements prior before printing the RETURN OF PARISH FINANCE.**

DRUCRO INSTRUCTION MANUAL

Welcome to Drucro…

- DruCro is a Receipts and Payments Accounts recording system built to address the requirements of The Charities Act 2011 and the Commissioners of the Church of England .It is an integrated spreadsheet system using Microsoft Excel Office 2000 (version xls) or higher.
- The system can cope with both simple and more complex church accounts. Current users of other systems may find that DruCro offers advantages not contained within their existing systems.
- The system is based on a General, a Petty Cash and Deposit Bank Accounts.
- The prime objective is to make the fewest Receipt and Payment data entries as possible that then populate other linked Sheets producing full Reports for PCC Meetings, the Annual Church Accounts and the annual diocesan 'Return of Parish Finances'.
- All Receipts and Payment entries are generally recorded to a single Bank Account. A Deposit Bank Account allows for the transfer of funds between the accounts and for the recording of interest to those Deposit Accounts. Receipts and Payments cannot, however, be recorded directly into those accounts.

  If you have multiple current accounts, or regularly use deposit accounts for receipts and payments, as well as the current accounts, it is possible to still use DruCro, by combining the accounts into a single "notional account" for the purposes of using the software.
  More information about how to do this can be found here.

Using DruCro…

- DruCro consists of 9 principal 'Worksheets'. Clicking on the Tabs at the foot of the Worksheet enables the User to navigate between them. Guidance on how to complete them and how to successfully make the most of the system follow below.
- These sheets are protected, so that changes and/or accidental deletion of critical formulae and data cannot be made.
- The columns of the Receipts and Payment sheets are arranged in the numbered order needed to complete the Return of Parish Finances, as required by the Church of England Commissioners.
- **Help tips are given in Comment Boxes throughout the Work Sheets.** These are indicated by a small red triangle that is situated in the top right corner of cells found in the Title row of most columns and revealed by hovering over them. You must be at the top of the worksheet to view them in full.
- The column headings in the Receipts and Payments Sheets have a pre-set **Windows arrangement** to allow the leading vertical columns and all the horizontal headings to be visible to allow for entries to made more easily. **This arrangement is protected against change**.
- Data can only be entered in white cells within the worksheets. Blue/purple cells cannot be edited and most likely contain protected formulae. An exception to this is the Annual Report, in which the blue cells indicate editable cells.

Definitions:

Agency **This term is used to identify all monies received and paid out by the Church that does not form part of the Church Accounts and includes:**

- Fees etc. received by the Church that are in turn paid out to the people concerned. e.g. Organist; Choir; Bell Ringers etc.
- Money paid out on behalf of others that is then re-imbursed at a later date. e.g. - Expenses that are jointly shared, such as clergy expenses within a benefice
- **Service Fees received on behalf of the Board of Finance.**

Authors: This spreadsheet accounting system was devised by Bill Druce and Tom Crooks. Assistance with using the system and guidance/support to customise the system to suit individual needs can be sought from them or your Supplier.

Brought Forward: These are generally used in the Receipts and Payments Sheets and the Breakdown sheets and are for use if you begin DruCro mid-financial year and you are transferring data from earlier in the year into the new system. **They are not for entry of brought forward figures from any previous financial year.**

Cell: An individual block in which data is entered. Cells are defined by a black outline e.g.

Column: When referred to as a number, or a number followed by a letter (e.g. 1, 2, 3A, 3B, etc.), this refers to the Archbishop's Council Numbering, as is found on the Return of Parish Finance and in the red book (sent to all Treasurers) called PCC Accountability - The Charities Act 2011 and the PCC. Not to be confused with references of a letter followed by a number (e.g. H33), which will refer to the specific column and line in a worksheet.

DruCro: This spreadsheet based accounting system, which is under the copyright of the Authors.

G.A.S.D.S: Gift Aid Small Donations Scheme. This is a scheme implemented by the HMRC to allow donations of £20 or under (meeting certain criteria - see HMRC guidance) can be treated the same as a Gift Aid and tax reclaimed on those donations.

Locked: See Protection.

Protection: Every sheet within this system is locked to protect the coded formulae. Those cells that are available for editing or completion by the User have white backgrounds and are unlocked to allow for the entering of data.

Populate The term used to describe the automatic transfer of data to another cell/entry.

RPF: Return of Parish Finance

Sheet: Or "Worksheet". Each page within this system is a "sheet". i.e. "Title", "Payts", "Rcpts", "Summary", and so on. You can switch between sheets by clicking on the relevant tab at the bottom of the screen.

User: The individual entering the financial information, usually the Treasurer.

Workbook: The complete spreadsheet file inclusive of all the worksheets

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Preparation, Prior to Set Up

You will need to have the following ready for the first time you use Drucro:

- Your Bank account details together with their current balances for the **Title** and **Bank** Worksheets**.** The amounts of Deposits not credited and Cheques not presented for the **Bank** Sheet.
- The details and category of all the Funds within your accounts, together with their opening balances for the **Title Sheet.** These are according to your previous year's cashbook and will include for receipts and payments made but not necessarily showing up yet on the bank statement. It is likely that these figures will differ from the total in your bank account.
- The choices of how you wish to categorise the entries you will be making to the charts within the **Breakdown Sheet**.
- The current year's Budget and previous year's equivalent figures for the **Summary Sheet & Breakdown Sheet.**
- The current known values of any Investment and Fixed Assets that are held for the **Asset Moves Sheet.**

NB - if 'setting up' is from accounts already in progress, in addition to the above, you will need to have available:

- The brought forward totals of all the Receipts and Payments, bank reconciled, as at the latest month end, prior to start-up, arranged by **RPF number.**
- If all categories within each breakdown chart (on the Breakdown Sheet) (eg Fundraising, trading, etc) are required to be brought forward then the total figure needs to be broken down for each category involved and entered on separate lines. **Not recommended will need too many lines of entry..**

When entering brought forward figures in the **Receipts and Payments** Sheet you can enter a figure under all/whichever columns you need to, so long as they are within a single Fund. If the brought forward figures cover multiple funds, you will need to break them down with a different fund on each row.

- *If the "brought-forward" figures include any cancelled cheques, see the guidance below (under Payments) for handling cancelled cheques. These must be entered additional to the single "brought forward" entry.*

Setting Up the Spreadsheet

Caveats

1.1 Entries can only be written into **WHITE** cells. All other cells are protected.

1.2 Enter dates in the format **dd/mm. DO NOT USE a full stop (.)** as a separation between days, months and year. Excel does not recognise full stops in date formats.

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1 Title Sheet

1.1 **Before entering any financial activity, the spreadsheet must be set up by filling in the required details on the Title sheet. The following information should be entered.**

- The name of the **Church**, **Parish, Deanery** & Diocese:
- The **address** of the Church:
- The names of the **Priest, Curate** (if relevant) and **Treasurer**:
- The **Year End date** in the formatt **dd/mm/yyyy. DO NOT USE ANY OTHER FORM OF ENTRY**. The entry will populate all other linked Sheets.
- **Sequestration** is set at the default NO. If in Sequestration Click on the cell to reveal a drop-down **YES/NO menu**. Clicking on YES will reveal the hidden **FUND** at the bottom of the list of **FUND NAMES**. This can be updated mid-year.

1.2 *Fund Details*

- Three Funds are pre-set by DruCro - the **GENERAL**, **AGENCY and the hidden SEQUESTRATION fund.**
- Ten other options are available for the Users' other Funds. Comment boxes (hover the cursor over the red triangles) are there to offer guidance.
- The **Fund TYPE** is chosen by clicking on the column's cell to reveal the dropdown menu. Choose from Restricted, Un-restricted or Designated.
- **ABR/CODE** Choose and enter an abbreviated form of your Fund Type eg FAB for FABRIC .
- Type in the Opening Balance figures of each Fund under the Current Accounts, Deposit Accounts and Petty Cash. If you have multiple current/deposit. accounts these can be combined ot enable you to use this software.
  More information about how to do this can be found here.
- **NB - Restricted Fund balances can only be used within the Fund and are non-transferable.**

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2 Receipts Sheet

All money received by the Church should be recorded in the Receipts Sheet, including Agency monies and cash.

Column Headings

2.1 **DATE** - use dd/mm/yy format (eg 01/01/15). **DO NOT USE A FULL STOP AS A SEPARATOR**.

2.2 **DESCRIPTION** - Enter an apropriate description of the income received. Eg Service Collection: Donation - Mrs Brown: that identifies the source.

2.3 **FUND NAMES** - Most income received will probably come under the heading GENERAL fund. All cells in this column are set at this default level. To allocate the income to other Funds clicking on the cell will reveal a dropdown menu arrow. Click on the arrow and the list of Funds as entered on the TITLE sheet will appear. Click on the **FUND** into which the receipt you are about to enter is intended.

- **AGENCY and SEQUESTRATION FUNDS** are funds that record the Receipt and Payment of money received by the Church on behalf of others. This money **does not belong to the Church and does not form part of the Church Accounts.**
  - AGENCY records all money received on behalf of others - eg Bell Ringers at Weddings; Choir at Funerals; Shared benefice expenses; DDBF etc. that will be handed over to the intended recipient.
  - SEQUESTRATION records all Assigned and other Fees intended for the Board of Finance during a vacancy. The Sequestration fund will appear only if there is an active Sequestion Fund in place and active on the T**itle** sheet.

2.4 **TOTAL RECEIPTS**

- When the amount to be recorded involves more than one Fund a separate row must be used for each fund e.g. £500 received of which half is to go towards a "Bells Fund"; the remainder to the General Fund - needs two lines of entry.
- Separate rows are also required when the amount received involves more than one option for the same Column with a BREAKDOWN menu.

2.5 **MONTHLY TOTALS**

- The current Monthly total will appear automatically with each entry in the Total Receipts column.
- If, by mistake, an entry for a previous month has been omitted after the start of the next month the system will allow you to make the entry. eg An entry dated in January among the February entries will update the January Total. If it is an omission from a January Paying In Reference it will also update the Reference total in the Bank Reconciliation column.

2.6 **CASH OUT**

- Enter here cash borrowed from income that is not banked. E.g. Cash retained to be paid out to Cleaners; etc.
  NB The Total Receipts cell will be **blank.** A corresponding payment entry should then be made in the Payments sheet for that cash. This money is temporarily credited to your Petty Cash "account" and once a corresponding payment has been entered it will be debited from that account.

- **STRICTLY SPEAKING payments of this nature should be made by cheque or use of a PETTY CASH facility - See the PAYMENTS SHEET.**

- Cash may also be withdrawn to the Petty Cash "account" by using the "Withdrawn to Petty Cash" column on the PAYTS sheet (see below).

2.7 **BANK SECTION**

- **BANK REFERENCE** column - Type in the Bank Paying In Reference No. or Bank Statement Reference on each line of entry that makes up the total received.

  NB - It may be the case that the User receives multiple DD's or SO's that come under the same heading (eg Planned Gift Aided Givers) and require a large number of separate lines of entry. A single entry line may be used for the total involved that will then appear in the Bank Reconciliation column. Enter the same amalgamated figure in the balancing cell for reconciliation.

- The **TOTAL BANKED** column figure will automatically display with each Total Receipts entry.

- Where multiple rows have been used to record different categories/funds of income under one **Bank Reference Number**, the date and a single cumulative total paid into the Bank against that **Reference Number** automatically appears at the end of this Sheet in the **Bank Reconciliation** section.

2.8 **RECORDING RECEIPTS**

- Enter the amount of each receipt in the appropriate Headed **Column**. The total is automatically displayed in the **TOTAL RECEIPTS** column. The columns are arranged in a numbered sequence as recommended to PCCs and that are used in the Return of Parish Finance form (RPF).

- Each headed column contains a Comment Box. Hovering the cursor over the red triangle will reveal a help tip. The contents contain useful advice on what should be entered in each column. You will need to be at the top of the Worksheet to view these in full.

- Columns titled **PLANNED GIVING; OTHER VOLUNTARY GIVING; FUND RAISING; TRADING** and **AGENCY** are headed by a column in which each cell c a drop down MENU. Click on the cell and then the arrow that is revealed to display your menu options entered in the BREAKDOWN chart. Select the option relevant to your entry. See **Breakdowns** for information on setting up the headings in these menus.

- There are also two columns in this Worksheet allow for the transfer of funds between the Deposit Accounts and also to record. interest received into that account.

2.9 **BANK STATEMENT RECONCILIATION**

- This section contains columns that automatically record the Date; Bank Reference and Total of each bank credit entry.

- Reconciliation is carried out by entering the Credits from the monthly Bank Statements into the the **CHECK SUM** column opposite the automatically entered bank receipts figure. An **ERROR alert** will appear if there is a difference.

- Where multiple DD's or SO's have been entered from the Bank Statement as one total figure, check for accuracy and enter the same figure.

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3 Payments Sheet

3.1 The **DATE, DESCRIPTION and FUND** columns in this sector are completed as instructed in **3.1, 3.2 and 3.3** of the **RECEIPTS** sheet.

- **TYPE** column - From the drop down menu select the method of payment - **Cheque; Cash, DD SO etc**. Scroll down to reveal all options. **including Payments from Petty Cash.**

- Complete the **Payment Tota**l columns by entering the amounts paid out - either Bank or Cash. The **Monthly Total** column automatically updates showing the accumulative figure as at the last entry made.

3.2 Enter the amount of each payment, including Petty Cash, in the appropriate Headed **Column**. The total is automatically displayed in the PAYMENTS TOTAL OUT column.These columns are arranged in the numerical sequence as per the Receipts sheet. (see 2.8)

- Each RPF titled column contains a Comment Box. Hovering the cursor over the red triangle will reveal a Comment Box. The contents contain useful advice on what should be entered in each column.

- Columns titled **FUND RAISING; RUNNING EXPENSES; TRADING and AGENCY** are headed by a column in which each cell contains a drop down MENU. Click on the cell and then the arrow that is revealed to access the menu options entered in the BREAKDOWN chart. Select the option relevant to your entry.

- The last columns in this Sector allow for the transfer of funds between the Current and the two Deposit Funds, withdrawl to the Petty Cash "account" and Agency Payments.

- You can increase the amount held in Petty Cash by one of three ways:

  A The **first** is by making out a cheque to cash that is then cashed at the bank and the money put into the Petty Cash Box. They type of transaction would be "Cheque" and the amount entered in the "Chqs/Debits" column. Then enter the amount of the cheque in the "Withdrawals to Petty Cash column (100c)".

  B The **second** is much like the first but by using another method to withdraw the cash at the bank. The only difference being that "Cash (from Bank)" is selected. The amount should still be entered under the "chqs/debits" column as it is not a payment from Petty Cash.

  C The **third** is by not banking some or all of the cash received from other sources, such as collection plates, donations, etc. to "top up" the Petty Cash pot, or to make a known cash payment. This is not recommended, as it does not leave a clear, auditable paper trail, however, we recognise that some churches choose to use this method and it can be a lot simpler.

  In this case, the cash receipts (e.g. collection, donation, etc.) should always be entered as receipts in the normal way so that the source of the cash is clearly recorded. If the amount withdrawn to cash is the same as the income; i.e. a £30 cash receipt is retained and used to pay £30 to the cleaner, then in this case, enter the receipt as normal and also enter the amount retained as Petty Cash in the "Cash out from Rcpts" column and a respective payment entry should be entered in the PAYTS sheet. If the cash received is more than that withheld for Petty Cash, (i.e. a deposit is made to the bank), then a bank reference number should be entered for the income cash payment.

In any case, the cash payment will not appear in the PAYMENTS TOTAL OUT (column Q) as it is really a transfer of money and not a true payment.

For more information on handling Petty Cash, follow this link.

3.3 The final sector **BANK STATEMENT RECONCILIATION** contains columns that automatically record the **Date; Bank Reference and Total** of each Bank payment entry.

- Reconciliation is carried out by **entering the Debits** from the **Bank Statements** into the the **CHECK SUM** column opposite the automatically entered Payment figure. An **ERROR alert** will appear if there is a difference that needs correction.

3.4 **If a cheque is cancelled or lost make a corrective negative entry and issue a replacement in the normal way.**

- If the cancelled or lost cheque forms all or part of the Unpresented Cheques that appear on the BANK sheet at the year end then reduce the total that has been recorded by the amount involved.

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4 Asset Movements Sheet

This Sheet contains a series of charts that track the movements within the Bank Accounts and the listed Funds contained in the TITLE Sheet that make up the church's Current Assets. Further charts record the Investment and Fixed Asset positions

4.1 **The only manual entries** that the User needs to make is to record the transfer movements between the various **FUNDS** and the **BANK Deposit Accounts** as they occur and also the opening values of the **INVESTMENTS** with their **GAINS** or **LOSSES** recorded at the year end.

4.2 When transferring money between funds (e.g. designating some General Funds to a Roof Fund), a negative figure should be entered under the fund from which it is coming out of and a positive figure entered under the fund into which it is going.

Do not use it to simultaneously transfer money from one account to another.

The totals in cells Q19, Q20 & Q21 should always be zero. If not, there is an error.

---

5 Summary Sheet

This Sheet contains the totals of the entries made to the RECEIPTS and PAYMENTS sheets and arranged in the recommended numerical sequence and allocated to their GENERAL, DESIGNATED, RESTRICTED and ENDOWMENT fund columns..

Except for Endowments the only manual entries that the User needs to write to this Sheet are the Budget figures for the year and the equivalent month's figures from the previous year.

The Summary ends with the automatic display of the current cash book excess or deficit figures; the transfer between Funds and the currrent total Fund balances.

NB - This Summary Sheet forms the basis of the Annual Accounts. Throughout the year, preferably after a month end bank reconciliation, it is recommended that a print out be used for PCC Meetings together with the BANK and BREAKDOWN sheets.

---

6 Breakdown Sheet - Contains an Analysis of Financial Activity

The RCPTS and PAYTS sheets contain "headed" columns, such as SERVICES, FUND RAISING, TRADING, CHURCH RUNNING EXPENSES and AGENCY.

This sheet has a Chart for each of these HEADED Columns. The User can decide a breakdown of the Heading into various categories of their choice.

Choose the options that you wish to make and enter the description into the Charts.

NOTE - If start-up is during the year the first line should be 'Brought Forward'. This will pick up the total Brought Forward entry on the first line entries to the Receipts and Payment sheets. And will not be categorised.

NOTE - These customisable entries should be set before data has been entered against them on the Receipts and Payments sheets. Once data has been entered they should NOT be changed, unless all receipts/payments entered under that heating are also updated manually.

Deciding your choices

6.1 The **PLANNED GIVING AND SERVICES** chart allows for 11 options -

You may wish to analyse Planned Giving into receipts directly made to your Bank or by Envelopes. Likewise to analyse Service giving into Sunday and Weekday Services or from Baptisms, Weddings or Funerals.

Using 'Other' as a category can be a catch-all for anything else not analysed.

6.2 The **OTHER VOLUNTARY GIVING** chart allows for 11 options - e.g. Donations Boxes, Donations, Specific Appeals, etc.

6.3 The **FUND RAISING** chart allows for 15 options - eg Garden Party, Band Concert, Bring and Buy, etc.

6.4 The **TRADING** chart allows for 20 Receipt and Payment options. - eg Book Stall, Magazine Advertising, Hall lettings, etc. The increased number of Payment options allows for Hall expenses to be broken down into significant items (eg Insurance, Building Repairs, etc.)

NOTE : Where Halls are a major factor in the Parish Accounts (eg separate buildings with significant activity, possibly licenced and with a separate Bank Account) it is advisable to record their financial activity into a **separate Workbook**.

6.5 The **CHURCH RUNNING EXPENSES** chart allows for 20 Payment options. - eg. Upkeep of Services, Minor Repairs and Renewals, Churchyard Upkeep, etc. The Church Insurance premium should be considered a must. NB - Some major expenses have their own columns.

6.6 The **AGENCY** chart allows for 15 options eg Verger; Choir Master: Choir members: etc also other Churches or organisations with whom expenses are jointly shared: Fees received but payable to the Board of Finance (DDBF). You may wish to record payments made to inviduals.

- Payments from Petty Cash cannot be made to settle Agency creditors (Verger etc).Make a cheque out to cash and enter the amount in the Agency column and pay out the cash to the individuals concerned if needed.

NB - See Definitions for a fuller explanation of AGENCY receipts and payments.

Entering your choices

6.7 **Each Chart** lists by number, the options available. **Enter each breakdown category** you have chosen to be analysed. It could be that you may wish to use the category **'OTHER' or 'GENERAL**' for miscellaneous items.

6.8 Immediately before the relevant numbered column in the **Receipts and Payments Sheets** is a column that contains in each cell a drop-down menu. This contains the list of category options that you have entered on its Breakdown Chart.

6.9 **Click on the option** that is relevant to your entry and this will appear in the category cell in front of the entry cell. The amount you then enter will automatically accumulate against that option in the BREAKDOWN Chart.

NOTE - The Charts Receipts and Payments totals must agree with the column totals in the Receipts and Payments Sheets. A Checksum figure, taken from the RCPTS and PAYTS column totals is automatically displayed below the Chart totals. Any difference indicates an error.

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7 Bank Sheet

This Sheet records the Bank Account and Petty Cash details balances and their reconciliation with the Cash Book.

7.1 **BANKING DETAILS CHART**
This CHART displays the current balances of up to three accounts (or combinations of accounts - see link below on using combinations of multiple accounts) automati
More information about how to use multiple Current accounts

These are the General Account (which could be a combination of multiple current accounts - see link above) and normally a Deposit Account (ditto) and CBF held Deposit Account for transfering purposes.

Enter the opening balances of each account as at 'start up' (1st January normally). Each bank entry on the RECEIPTS and PAYMENTS sheets will automatically update the current bank balances once reconciled.

7.2 **GENERAL ACCOUNT - CARRIED OVER FROM PREVIOUS YEAR (OR START UP) CHART**
The total of Outstanding Credit and Unpresented Cheque items at the year end (or at start up) should be entered in cells F23:F26 and I23:I26, by restriction. As the amounts of these items appear on the following Bank Statements enter the the new amounts in cells G23:G26 and J23:J26.

NB - It is necessary to keep a separate record of the individual amounts concerned. Strike off each item as it appears on the Bank Statements.

7.3 **GENERAL ACCOUNT - BANK RECONCILIATION CHART**
The Opening Amount is automatically picked up from the General Bank Account entry.

As each monthly Bank Statement is received, manually enter the Receipts and Payments total for that month. Having already entered the individual bank Recipts and Payments on their Sheets the total amount of Outstanding credits and unpresented cheques will automatically appear on the chart.

Reconciliation is verified if the Bank and Cash Book totals agree and OK appears in cells G48 & H48 and I55.

NB - After a reasonable period of time a 'follow-up' will need to be made if there are still any Outstanding Credits or unpresented cheques.

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8 Annual Report and Independent Examiner's Report Sheet

The written Annual Report and preperation of the financial statements is the joint responsibility of the PCC. It puts all the PCC's financial statements into perspective and relates them to the wider life of the church. It will review the past year and link financial plans to the vision of the future. This written Report together with the Financial Statement and Independent Examiner's Report should always be presented together in the same publication (See the Book entitled PCC Accountability - Charity Act 2011)

8.1 This Sheet contains the **Title page of the Annual Report**; the **Annual Financial Statement**, **Detailed Breakdowns** (as notes) and a sample of the **Independent Examiner's Report**. The Independent Examiner's Report require manual completion.

8.2 The PCC's written Report part of the publication should appear after the Title Sheet and before the Financial Statements.

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9 Return of Parish Finance Sheet

This Sheet contains the currently required Church of England Annual Return of Parish Finance Form.

9.1 The DruCro system contains both Receipts and Payments Sheets with titled columns arranged in the same numerical sequence that conforms to the requirement for completion of the Annual Return of Parish Finances.

9.2 The Receipts and Payments Column totals automatically populate this form. When the last entry of the year has been made the Return is nearly ready for circulation. All that is required to complete the Form is to manually enter the numbers of Tax Efficient Planned Givers; other Planned Givers and the number of new Legacies that were received.

NB - It will be necessary to check each year for any changes that the Church Commissioners may have made.

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DruCro

FINANCIAL ACCOUNTS FOR		YEAR ENDING:	31 December 2021

Church: **St Mary & St Laurence**
Parish: Bolsover
Deanery: Hardwick
Diocese: Derby

Address: Church Street
Bolsover
Derbyshire
S44 6HB

Parish Code: 120057

Accounting System: **Receipts and Payments**

Priest: Rev Rachel Gouldthorpe

Curate: Rev Rachel Williaams

Treasurer: Michael S G Joyce

Financial Year End: 31 December 2021

Active Sequestration Fund? No

Time to complete your end of year accounts. From the 1st January you should begin a new version of DruCro.

FUND DETAILS AS PER CASH BOOK

The Funds held by the Church are set out below as of the beginning of the financial year. In Receipts & Payments accounts this includes all receipts and payments recorded in cash book from the previous financial year but may not yet be recorded at the bank. "Opening balance" figures should be completed using data from the "current balance" figures shown on the previous year's DruCro spreadsheet.

CASHBOOK SUMMARY

FUND DETAILS/BREAKDOWNS				CURRENT ACCOUNT(S)*		DEPOSIT ACCOUNT(S)*		PETTY CASH		ALL	
	FUND NAME:	FUND TYPE:	ABR./CODE	OPENING BALANCE	CURRENT BALANCE	OPENING BALANCE	CURRENT BALANCE	OPENING BALANCE	CURRENT BALANCE	Total Opening:	Current Balance:
1.	**GENERAL**	Unrestr	GEN	14,381.17	14,177.74		-		-	**14,381.17**	**14,177.74**
2.		Restr			-		-		-	**-**	**-**
3.		Restr			-		-		-	**-**	**-**
4.		Restr			-		-		-	**-**	**-**
5.		Restr			-		-		-	**-**	**-**
6.		Restr			-		-		-	**-**	**-**
7.		Restr			-		-		-	**-**	**-**
8.		Restr			-		-		-	**-**	**-**
9.		Restr			-		-		-	**-**	**-**
10.		Restr			-		-		-	**-**	**-**
11.		Restr			-		-		-	**-**	**-**
12.	**AGENCY**	None	AGENCY	1,211.00	1,222.00		-		-	**1,211.00**	**1,222.00**
			TOTAL:	**15,592.17**	**15,399.74**	**-**	**-**	**-**	**-**	**15,592.17**	**15,399.74**
			Checksum	*15,592.17*							

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DruCro

St Mary &

FINANCIAL ACCOUNTS FOR From: **1st January** To: **31 December 2021**

42,059.59

CASH BOOK RECEIPTS			**Total: 42,059.59**		**-**	**BANK**	**42,059.59**	**42,059.59**
Date	**Description**	**Fund**	**Total Receipts**	**Monthly Totals**	***Cash Out from Rcpts***	**Bank Ref**	**Total inc.**	**RECEIPTS Total In**
01/04/2021	doner 1	GEN	**20.00**			so	**20.00**	**20.00**
01/04/2021	doner 2	GEN	**25.00**			so	**25.00**	**25.00**
01/14/2021	repayment of excess ins claim	GEN	**500.00**			dc	**500.00**	**500.00**
01/20/2021	doner 3	GEN	**20.00**			so	**20.00**	**20.00**
01/20/2021	doner 4	GEN	**20.00**			so	**20.00**	**20.00**
01/26/2021	doner 5	GEN	**20.00**	Total Jan:		so	**20.00**	**20.00**
01/27/2021	hmrc gift aid	GEN	**1,017.66**	1,672.66		dc	**1,017.66**	**1,017.66**
01/04/2021	doner 6	GEN	**50.00**			so	**50.00**	**50.00**
02/01/2021	doner 1	GEN	**50.00**			so	**50.00**	**50.00**
02/01/2021	doner 2	GEN	**25.00**			so	**25.00**	**25.00**
02/03/2021	doner 3	GEN	**20.00**			so	**20.00**	**20.00**
02/11/2021	Sunday collections	GEN	**609.30**			500276	**609.30**	**609.30**
02/11/2021	payment for lectionaries	GEN	**5.00**			277	**5.00**	**5.00**
02/11/2021	donation to church	GEN	**20.00**			277	**20.00**	**20.00**
02/11/2021	funeral donations	GEN	**22.50**			277	**22.50**	**22.50**
02/11/2021	penny jar	GEN	**5.20**			277	**5.20**	**5.20**
02/11/2021	funeral fees stray	GEN	**153.00**			277	**153.00**	**153.00**
02/11/2021	funeral fees stray	AGENCY	**137.00**			277	**137.00**	**137.00**
02/11/2021	funeral fees stray	AGENCY	**50.00**			277	**50.00**	**50.00**
02/11/2021	funeral fees stray	AGENCY	**25.00**			277	**25.00**	**25.00**
02/19/2021	funeral fees miles	GEN	**62.00**			fp	**62.00**	**62.00**
02/19/2021	funeral fees miles	AGENCY	**50.00**			fp	**50.00**	**50.00**
02/19/2021	funeral fees miles	AGENCY	**25.00**			fp	**25.00**	**25.00**
02/22/2021	doner 4	GEN	**20.00**			so	**20.00**	**20.00**
02/22/2021	doner 5	GEN	**20.00**			so	**20.00**	**20.00**
02/25/2021	Sunday collections	GEN	**643.00**			278	**643.00**	**643.00**
02/25/2021	funeral fees sharman	GEN	**63.00**			279	**63.00**	**63.00**
02/25/2021	funeral fees sharman	AGENCY	**50.00**			279	**50.00**	**50.00**
02/25/2021	funeral fees sharman	AGENCY	**25.00**			279	**25.00**	**25.00**
02/25/2021	donation to church	GEN	**40.00**			279	**40.00**	**40.00**
02/25/2021	funeral donations	GEN	**29.20**			279	**29.20**	**29.20**
02/26/2021	cbf investment fund	GEN	**196.36**			dc	**196.36**	**196.36**
02/26/2021	doner 6	GEN	**20.00**			so	**20.00**	**20.00**
02/26/2021	funeral fees hemp & blackwell	GEN	**126.00**	Total Feb:		fp	**126.00**	**126.00**
02/26/2021	funeral fees hemp & blackwell	AGENCY	**100.00**	2,641.56		fp	**100.00**	**100.00**
02/26/2021	funeral fees hemp & blackwell	AGENCY	**50.00**			fp	**50.00**	**50.00**

CASH BOOK RECEIPTS			Total: 42,059.59			BANK	42,059.59	RECEIPTS Total In
Date	**Description**	**Fund**	**Total Receipts**	**Monthly Totals**	***Cash Out from Rcpts***	**Bank Ref**	**Total inc.**	
03/01/2021	doner 1	GEN	**50.00**			so	**50.00**	**50.00**
03/01/2021	doner 2	GEN	**25.00**			so	**25.00**	**25.00**
03/03/2021	doner 3	GEN	**20.00**			so	**20.00**	**20.00**
03/05/2021	stubbins / hope travelling expenses	GEN	**15.00**			fp	**15.00**	**15.00**
03/05/2021	funeral fees shannon	GEN	**63.00**			fp	**63.00**	**63.00**
03/05/2021	funeral fees shannon	AGENCY	**50.00**			fp	**50.00**	**50.00**
03/05/2021	funeral fees shannon	AGENCY	**25.00**			fp	**25.00**	**25.00**
03/18/2021	subbins / hope	AGENCY	**15.00**			fp	**15.00**	**15.00**
03/18/2021	Sunday collections	GEN	**333.90**			280	**333.90**	**333.90**
03/22/2021	doner 4	GEN	**20.00**			so	**20.00**	**20.00**
03/22/2021	doner 5	GEN	**20.00**			so	**20.00**	**20.00**
03/26/2021	doner 6	GEN	**20.00**			so	**20.00**	**20.00**
03/26/2021	funeral fees smith	GEN	**63.00**			fp	**63.00**	**63.00**
03/26/2021	funeral fees smith	AGENCY	**50.00**			fp	**50.00**	**50.00**
03/26/2021	funeral fees smith	AGENCY	**25.00**			fp	**25.00**	**25.00**
03/30/2021	Sunday collections	GEN	**1,620.13**			281	**1,620.13**	**1,620.13**
03/30/2021	donations to boiler	GEN	**125.00**			282	**125.00**	**125.00**
03/30/2021	donations to boiler	GEN	**100.00**			282	**100.00**	**100.00**
03/30/2021	donations to boiler	GEN	**70.00**			282	**70.00**	**70.00**
03/30/2021	candle stand	GEN	**5.60**			282	**5.60**	**5.60**
03/30/2021	donation to church	GEN	**250.00**			282	**250.00**	**250.00**
03/30/2021	expenses re funeral	GEN	**15.00**	Total Mar:		282	**15.00**	**15.00**
03/30/2021	donations to boiler	GEN	**10.00**	3,102.63		282	**10.00**	**10.00**
03/30/2021	donations to boiler	GEN	**112.00**			282	**112.00**	**112.00**
04/01/2021	doner 1	GEN	**50.00**			fp	**50.00**	**50.00**
04/01/2021	doner 2	GEN	**25.00**			so	**25.00**	**25.00**
04/06/2021	doner 3	GEN	**20.00**			so	**20.00**	**20.00**
04/06/2021	Sunday collections	GEN	**506.30**			283	**506.30**	**506.30**
04/06/2021	candle stand	GEN	**4.60**			284	**4.60**	**4.60**
04/06/2021	donations to boiler	GEN	**50.00**			284	**50.00**	**50.00**
04/06/2021	donations to boiler	GEN	**50.00**			284	**50.00**	**50.00**
04/06/2021	donations to boiler	GEN	**20.00**			284	**20.00**	**20.00**
04/06/2021	donations to boiler	GEN	**30.00**			284	**30.00**	**30.00**
04/06/2021	donations to boiler	GEN	**40.00**			284	**40.00**	**40.00**
04/06/2021	donations to boiler	GEN	**20.00**			284	**20.00**	**20.00**
04/06/2021	donations to boiler	GEN	**20.00**			284	**20.00**	**20.00**
04/06/2021	donations to boiler	GEN	**40.00**			284	**40.00**	**40.00**
04/06/2021	organ restoration donations	GEN	**351.00**			284	**351.00**	**351.00**
04/06/2021	donations to boiler	GEN	**45.00**			284	**45.00**	**45.00**
04/15/2021	funeral fees bates	GEN	**138.00**			fp	**138.00**	**138.00**
04/15/2021	funeral fees bates	AGENCY	**137.00**			fp	**137.00**	**137.00**
04/15/2021	funeral fees bates	AGENCY	**50.00**			fp	**50.00**	**50.00**
04/15/2021	funeral fees bates	AGENCY	**25.00**			fp	**25.00**	**25.00**
04/19/2021	candle stand	GEN	**3.70**			285	**3.70**	**3.70**
04/19/2021	registras fee	GEN	**2.00**			285	**2.00**	**2.00**
04/19/2021	donations to boiler	GEN	**30.00**			285	**30.00**	**30.00**

CASH BOOK RECEIPTS			Total: 42,059.59			BANK	42,059.59	RECEIPTS Total In
Date	**Description**	**Fund**	**Total Receipts**	**Monthly Totals**	***Cash Out from Rcpts***	**Bank Ref**	**Total inc.**	
04/19/2021	donations to boiler	GEN	**25.00**			285	**25.00**	**25.00**
04/19/2021	donations to boiler	GEN	**10.00**			285	**10.00**	**10.00**
04/19/2021	donations to boiler	GEN	**110.00**			285	**110.00**	**110.00**
04/19/2021	Sunday collections	GEN	**140.30**			286	**140.30**	**140.30**
04/19/2021	candle stand	GEN	**4.71**			287	**4.71**	**4.71**
04/19/2021	donations to boiler	GEN	**5.00**			287	**5.00**	**5.00**
04/19/2021	donations to boiler	GEN	**15.00**			287	**15.00**	**15.00**
04/19/2021	donations to boiler	GEN	**5.00**			287	**5.00**	**5.00**
04/19/2021	Sunday collections	GEN	**193.60**			288	**193.60**	**193.60**
04/20/2021	doner 4	GEN	**20.00**			so	**20.00**	**20.00**
04/20/2021	doner 5	GEN	**20.00**			so	**20.00**	**20.00**
04/21/2021	ddbof funeral payments	GEN	**759.00**			fp	**759.00**	**759.00**
04/23/2021	funeral fees jaquest	GEN	**153.00**			fp	**153.00**	**153.00**
04/23/2021	funeral fees jaquest	AGENCY	**137.00**			fp	**137.00**	**137.00**
04/23/2021	funeral fees jaquest	AGENCY	**50.00**			fp	**50.00**	**50.00**
04/23/2021	funeral fees jaquest	AGENCY	**25.00**			fp	**25.00**	**25.00**
04/26/2021	doner 6	GEN	**20.00**			so	**20.00**	**20.00**
04/26/2021	Sunday collections	GEN	**249.50**			289	**249.50**	**249.50**
04/26/2021	candle stand	GEN	**1.30**			290	**1.30**	**1.30**
04/26/2021	donations to boiler	GEN	**20.00**			290	**20.00**	**20.00**
04/26/2021	donations to boiler	GEN	**10.00**			290	**10.00**	**10.00**
04/26/2021	donations to boiler	GEN	**50.00**			290	**50.00**	**50.00**
04/26/2021	reading & banns of marriage	GEN	**46.00**			290	**46.00**	**46.00**
04/26/2021	funeral donations	GEN	**36.00**			290	**36.00**	**36.00**
04/30/2021	funeral fees taylor	GEN	**153.00**			fp	**153.00**	**153.00**
04/30/2021	funeral fees taylor	AGENCY	**137.00**			fp	**137.00**	**137.00**
04/30/2021	funeral fees taylor	AGENCY	**50.00**	Total Apr:		fp	**50.00**	**50.00**
04/30/2021	funeral fees taylor	AGENCY	**25.00**	4,178.01		fp	**25.00**	**25.00**
04/06/2021	donations to boiler	GEN	**20.00**			284	**20.00**	**20.00**
05/04/2021	doner 1	GEN	**50.00**			so	**50.00**	**50.00**
05/04/2021	doner 2	GEN	**20.00**			so	**20.00**	**20.00**
05/04/2021	doner 3	GEN	**25.00**			so	**25.00**	**25.00**
05/04/2021	doner 4	GEN	**90.00**			so	**90.00**	**90.00**
05/04/2021	Sunday collections	GEN	**234.08**			291	**234.08**	**234.08**
05/04/2021	candle stand	GEN	**1.80**			292	**1.80**	**1.80**
05/04/2021	funeral fees topley	GEN	**153.00**			292	**153.00**	**153.00**
05/04/2021	funeral fees topley	AGENCY	**137.00**			292	**137.00**	**137.00**
05/04/2021	funeral fees topley	AGENCY	**50.00**			292	**50.00**	**50.00**
05/04/2021	funeral fees topley	AGENCY	**25.00**			292	**25.00**	**25.00**
05/04/2021	funeral fees taylor	GEN	**153.00**			292	**153.00**	**153.00**
05/04/2021	funeral fees taylor	AGENCY	**137.00**			292	**137.00**	**137.00**
05/04/2021	funeral fees taylor	AGENCY	**50.00**			292	**50.00**	**50.00**
05/04/2021	funeral fees taylor	AGENCY	**25.00**			292	**25.00**	**25.00**
05/04/2021	funeral donations	GEN	**20.00**			292	**20.00**	**20.00**
05/04/2021	donation to church	GEN	**10.00**			292	**10.00**	**10.00**
05/04/2021	donations to boiler	GEN	**155.00**			292	**155.00**	**155.00**

CASH BOOK RECEIPTS			Total: 42,059.59			BANK	42,059.59	RECEIPTS Total In
Date	**Description**	**Fund**	**Total Receipts**	**Monthly Totals**	***Cash Out from Rcpts***	**Bank Ref**	**Total inc.**	
05/11/2021	Sunday collections	GEN	**265.80**			293	**265.80**	**265.80**
05/14/2021	funeral fees tagg	GEN	**153.00**			fp	**153.00**	**153.00**
05/14/2021	funeral fees tagg	AGENCY	**137.00**			fp	**137.00**	**137.00**
05/14/2021	funeral fees tagg	AGENCY	**50.00**			fp	**50.00**	**50.00**
05/14/2021	funeral fees tagg	AGENCY	**25.00**			fp	**25.00**	**25.00**
05/18/2021	Sunday collections	GEN	**278.00**			294	**278.00**	**278.00**
05/18/2021	candle stand	GEN	**3.20**			295	**3.20**	**3.20**
05/18/2021	penny jar	GEN	**10.00**			295	**10.00**	**10.00**
05/20/2021	doner 5	GEN	**20.00**			so	**20.00**	**20.00**
05/20/2021	doner 6	GEN	**20.00**			so	**20.00**	**20.00**
05/25/2021	candle stand	GEN	**2.60**			296	**2.60**	**2.60**
05/25/2021	Sunday collections	GEN	**159.90**			297	**159.90**	**159.90**
05/26/2021	hmrc gift aid	GEN	**1,097.76**	Total May:		dc	**1,097.76**	**1,097.76**
05/26/2021	doner 7	GEN	**20.00**	3,774.50		so	**20.00**	**20.00**
05/28/2021	cbf investment fund	GEN	**196.36**			dc	**196.36**	**196.36**
06/01/2021	doner 1	GEN	**50.00**			so	**50.00**	**50.00**
06/01/2021	doner 2	GEN	**25.00**			so	**25.00**	**25.00**
06/01/2021	doner 3	GEN	**90.00**			so	**90.00**	**90.00**
06/01/2021	Sunday collections	GEN	**279.70**			298	**279.70**	**279.70**
06/03/2021	doner 4	GEN	**20.00**			so	**20.00**	**20.00**
06/04/2021	funeral fees lucy fulleylove	GEN	**228.00**			fp	**228.00**	**228.00**
06/04/2021	funeral fees lucy fulleylove	AGENCY	**137.00**			fp	**137.00**	**137.00**
06/08/2021	Sunday collections	GEN	**233.00**			299	**233.00**	**233.00**
06/08/2021	candle stand	GEN	**2.30**			300	**2.30**	**2.30**
06/08/2021	boiler fund	GEN	**20.00**			300	**20.00**	**20.00**
06/15/2021	Sunday collections	GEN	**173.30**			301	**173.30**	**173.30**
06/21/2021	doner 5	GEN	**20.00**			so	**20.00**	**20.00**
06/21/2021	doner 6	GEN	**20.00**			so	**20.00**	**20.00**
06/22/2021	Sunday collections	GEN	**338.00**			302	**338.00**	**338.00**
06/28/2021	doner 7	GEN	**20.00**			so	**20.00**	**20.00**
06/29/2021	Sunday collections	GEN	**288.10**			303	**288.10**	**288.10**
06/29/2021	memorial book donations	GEN	**140.00**			304	**140.00**	**140.00**
06/29/2021	donations to church	GEN	**8.00**			304	**8.00**	**8.00**
06/29/2021	donations to church	GEN	**20.00**			304	**20.00**	**20.00**
06/29/2021	marridge banns fee	GEN	**40.00**	Total Jun:		304	**40.00**	**40.00**
06/29/2021	funeral donations lucy	GEN	**145.00**	2,298.10		304	**145.00**	**145.00**
06/29/2021	candle stand	GEN	**0.70**			304	**0.70**	**0.70**
04/15/2021	funeral fee bates	AGENCY	**30.00**			fp	**30.00**	**30.00**
07/01/2021	doner 1	GEN	**50.00**			so	**50.00**	**50.00**
07/01/2021	doner 2	GEN	**25.00**			so	**25.00**	**25.00**
07/01/2021	doner 3	GEN	**90.00**			so	**90.00**	**90.00**
07/01/2021	funeral fees newman	GEN	**138.00**			fp	**138.00**	**138.00**
07/01/2021	funeral fees newman	AGENCY	**137.00**			fp	**137.00**	**137.00**
07/01/2021	funeral fees newman	AGENCY	**50.00**			fp	**50.00**	**50.00**
07/01/2021	funeral fees newman	AGENCY	**25.00**			fp	**25.00**	**25.00**
07/05/2021	doner 4	GEN	**20.00**			so	**20.00**	**20.00**

CASH BOOK RECEIPTS			Total: 42,059.59			BANK	42,059.59	RECEIPTS Total In
Date	**Description**	**Fund**	**Total Receipts**	**Monthly Totals**	***Cash Out from Rcpts***	**Bank Ref**	**Total inc.**	
07/07/2021	Sunday collections	GEN	**193.20**			305	**193.20**	**193.20**
07/07/2021	candle stand	GEN	**0.80**			306	**0.80**	**0.80**
07/07/2021	donation to church	GEN	**10.00**			306	**10.00**	**10.00**
07/07/2021	funeral donations	GEN	**30.00**			306	**30.00**	**30.00**
07/07/2021	payment for bells	AGENCY	**150.00**			306	**150.00**	**150.00**
07/12/2021	wedding fees cadywould	GEN	**334.00**			fp	**334.00**	**334.00**
07/12/2021	wedding fees cadywould	AGENCY	**211.00**			fp	**211.00**	**211.00**
07/12/2021	wedding fees cadywould	AGENCY	**65.00**			fp	**65.00**	**65.00**
07/12/2021	wedding fees cadywould	AGENCY	**25.00**			fp	**25.00**	**25.00**
07/12/2021	wedding fees cadywould	AGENCY	**150.00**			fp	**150.00**	**150.00**
07/13/2021	Sunday collections	GEN	**205.15**			307	**205.15**	**205.15**
07/13/2021	candle stand	GEN	**3.00**			308	**3.00**	**3.00**
07/13/2021	wedding donations	GEN	**22.00**			308	**22.00**	**22.00**
07/20/2021	doner 5	GEN	**20.00**			so	**20.00**	**20.00**
07/20/2021	doner 6	GEN	**20.00**			so	**20.00**	**20.00**
07/20/2021	Sunday collections	GEN	**186.00**			309	**186.00**	**186.00**
07/20/2021	candle stand	GEN	**2.22**			310	**2.22**	**2.22**
07/20/2021	alison fund	GEN	**22.00**			310	**22.00**	**22.00**
07/20/2021	baptism donations	GEN	**42.50**			310	**42.50**	**42.50**
07/20/2021	organ restoration donations	GEN	**200.00**			310	**200.00**	**200.00**
07/21/2021	card reader payment	GEN	**9.74**			fp	**9.74**	**9.74**
07/22/2021	funeral fees margerrison	GEN	**31.00**			fp	**31.00**	**31.00**
07/22/2021	funeral fees margerrison	AGENCY	**168.00**			fp	**168.00**	**168.00**
07/22/2021	funeral fees margerrison	AGENCY	**15.00**			fp	**15.00**	**15.00**
07/26/2021	doner 7	GEN	**20.00**			so	**20.00**	**20.00**
07/27/2021	Sunday collections	GEN	**322.00**			311	**322.00**	**322.00**
07/27/2021	alison fund	GEN	**55.00**			312	**55.00**	**55.00**
07/27/2021	donation to church shearer	GEN	**150.00**			312	**150.00**	**150.00**
07/27/2021	candle stand	GEN	**3.00**			312	**3.00**	**3.00**
07/27/2021	shearer blessing donations	GEN	**152.73**			312	**152.73**	**152.73**
07/29/2021	funeral fees ward	GEN	**153.00**			fp	**153.00**	**153.00**
07/29/2021	funeral fees ward	AGENCY	**137.00**	Total Jul:		fp	**137.00**	**137.00**
07/29/2021	funeral fees ward	AGENCY	**50.00**	3,718.34		fp	**50.00**	**50.00**
07/29/2021	funeral fees ward	AGENCY	**25.00**			fp	**25.00**	**25.00**
08/02/2021	doner 1	GEN	**50.00**			so	**50.00**	**50.00**
08/02/2021	doner 2	GEN	**40.00**			so	**40.00**	**40.00**
08/02/2021	doner 3	GEN	**25.00**			so	**25.00**	**25.00**
08/02/2021	doner 4	GEN	**90.00**			so	**90.00**	**90.00**
08/03/2021	doner 5	GEN	**20.00**			so	**20.00**	**20.00**
08/03/2021	Sunday collections	GEN	**259.30**			313	**259.30**	**259.30**
08/03/2021	donation to church	GEN	**50.00**			314	**50.00**	**50.00**
08/03/2021	alison fund	GEN	**25.00**			314	**25.00**	**25.00**
08/03/2021	funeral donations	GEN	**22.20**			314	**22.20**	**22.20**
08/03/2021	batism donations	GEN	**48.92**			314	**48.92**	**48.92**
08/04/2021	hmrc gift aid	GEN	**1,237.85**			dc	**1,237.85**	**1,237.85**
08/04/2021	card reader payment	GEN	**19.48**			fp	**19.48**	**19.48**

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08/10/2021	Sunday collections	GEN	**218.65**			315	**218.65**	**218.65**
08/10/2021	baptism donations	GEN	**57.00**			316	**57.00**	**57.00**
08/10/2021	candle stand	GEN	**1.75**			316	**1.75**	**1.75**
08/10/2021	alison fund	GEN	**10.00**			316	**10.00**	**10.00**
08/17/2021	Sunday collections	GEN	**196.56**			317	**196.56**	**196.56**
08/17/2021	part wed fee platter/hulett 2023	GEN	**100.00**			318	**100.00**	**100.00**
08/17/2021	wedding donations	GEN	**10.00**			318	**10.00**	**10.00**
08/17/2021	alison fund	GEN	**22.00**			318	**22.00**	**22.00**
08/19/2021	funeral fees ball	GEN	**153.00**			fp	**153.00**	**153.00**
08/19/2021	funeral fees ball	AGENCY	**137.00**			fp	**137.00**	**137.00**
08/19/2021	funeral fees ball	AGENCY	**50.00**			fp	**50.00**	**50.00**
08/19/2021	funeral fees ball	AGENCY	**25.00**			fp	**25.00**	**25.00**
08/19/2021	funeral fees ducker	GEN	**153.00**			fp	**153.00**	**153.00**
08/19/2021	funeral fees ducker	AGENCY	**137.00**			fp	**137.00**	**137.00**
08/19/2021	funeral fees ducker	AGENCY	**50.00**			fp	**50.00**	**50.00**
08/19/2021	funeral fees ducker	AGENCY	**25.00**			fp	**25.00**	**25.00**
08/20/2021	doner 6	GEN	**20.00**			so	**20.00**	**20.00**
08/20/2021	doner 7	GEN	**20.00**			so	**20.00**	**20.00**
08/24/2021	Sunday collections	GEN	**185.15**			319	**185.15**	**185.15**
08/24/2021	candle stand	GEN	**1.20**			320	**1.20**	**1.20**
08/24/2021	funeral donations barry ducker	GEN	**198.24**			320	**198.24**	**198.24**
08/26/2021	doner 8	GEN	**20.00**			so	**20.00**	**20.00**
08/31/2021	cbf investment fund	GEN	**196.36**			dc	**196.36**	**196.36**
08/31/2021	doner 1	GEN	**40.00**			so	**40.00**	**40.00**
08/31/2021	Sunday collections	GEN	**447.00**			321	**447.00**	**447.00**
08/31/2021	wedding fees watts / barnes	GEN	**309.00**			322	**309.00**	**309.00**
08/31/2021	wedding fees watts / barnes	AGENCY	**211.00**			322	**211.00**	**211.00**
08/31/2021	wedding fees watts / barnes	AGENCY	**65.00**			322	**65.00**	**65.00**
08/31/2021	wedding fees watts / barnes	AGENCY	**25.00**			322	**25.00**	**25.00**
08/31/2021	wedding fees watts / barnes	AGENCY	**150.00**			322	**150.00**	**150.00**
08/31/2021	donation for kneelers	GEN	**250.00**			322	**250.00**	**250.00**
08/31/2021	candle stand	GEN	**3.40**	Total Aug:		322	**3.40**	**3.40**
08/31/2021	baptism donations	GEN	**15.00**	5,461.46		322	**15.00**	**15.00**
08/31/2021	baptism donations	GEN	**71.40**			322	**71.40**	**71.40**
09/01/2021	doner 1	GEN	**50.00**			so	**50.00**	**50.00**
09/01/2021	doner 2	GEN	**25.00**			so	**25.00**	**25.00**
09/01/2021	doner 3	GEN	**90.00**			so	**90.00**	**90.00**
09/01/2021	card reader payment	GEN	**34.10**			fp	**34.10**	**34.10**
09/03/2021	doner 4	GEN	**20.00**			so	**20.00**	**20.00**
09/10/2021	funeral fees newton	GEN	**153.00**			fp	**153.00**	**153.00**
09/10/2021	funeral fees newton	AGENCY	**137.00**			fp	**137.00**	**137.00**
09/10/2021	funeral fees newton	AGENCY	**50.00**			fp	**50.00**	**50.00**
09/10/2021	funeral fees newton	AGENCY	**25.00**			fp	**25.00**	**25.00**
09/15/2021	card reader payment	GEN	**4.87**			fp	**4.87**	**4.87**
09/16/2021	Sunday collections	GEN	**218.40**			323	**218.40**	**218.40**
09/16/2021	Sunday collections	GEN	**171.50**			324	**171.50**	**171.50**

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Date	**Description**	**Fund**	**Total Receipts**	**Monthly Totals**	***Cash Out from Rcpts***	**Bank Ref**	**Total inc.**	
09/16/2021	payment for lectionaries	GEN	**10.00**			325	**10.00**	**10.00**
09/16/2021	donation to church	GEN	**100.00**			325	**100.00**	**100.00**
09/16/2021	payment for kneelers	GEN	**250.00**			325	**250.00**	**250.00**
09/16/2021	baptism donations	GEN	**55.00**			325	**55.00**	**55.00**
09/16/2021	baptism donations	GEN	**32.23**			325	**32.23**	**32.23**
09/16/2021	funeral donations	GEN	**66.94**			325	**66.94**	**66.94**
09/16/2021	candle stand	GEN	**4.00**			325	**4.00**	**4.00**
09/20/2021	doner 5	GEN	**20.00**			so	**20.00**	**20.00**
09/20/2021	doner 6	GEN	**20.00**			so	**20.00**	**20.00**
09/21/2021	Sunday collections	GEN	**192.00**			326	**192.00**	**192.00**
09/21/2021	baptism donations	GEN	**78.98**			327	**78.98**	**78.98**
09/22/2021	card reader payment	GEN	**9.74**			fp	**9.74**	**9.74**
09/27/2021	doner 7	GEN	**20.00**			so	**20.00**	**20.00**
09/28/2021	Sunday collections	GEN	**263.60**	Total Sep:		328	**263.60**	**263.60**
09/30/2021	doner 8	GEN	**40.00**	2,187.36		so	**40.00**	**40.00**
09/08/2021	c shaw banns	GEN	**46.00**			fp	**46.00**	**46.00**
10/01/2021	doner 1	GEN	**50.00**			fp	**50.00**	**50.00**
10/01/2021	doner 2	GEN	**25.00**			so	**25.00**	**25.00**
10/01/2021	doner 3	GEN	**90.00**			so	**90.00**	**90.00**
10/04/2021	doner 4	GEN	**20.00**			so	**20.00**	**20.00**
10/04/2021	payment re lectionaries	GEN	**18.99**			fp	**18.99**	**18.99**
10/05/2021	fine repayment church theft	GEN	**5.42**			dc	**5.42**	**5.42**
10/05/2021	Sunday collections	GEN	**182.50**			329	**182.50**	**182.50**
10/05/2021	payment for diary	GEN	**25.50**			330	**25.50**	**25.50**
10/05/2021	payment for lectionaries	GEN	**20.00**			330	**20.00**	**20.00**
10/05/2021	candle stand	GEN	**0.90**			330	**0.90**	**0.90**
10/05/2021	baptism donations	GEN	**28.00**			330	**28.00**	**28.00**
10/12/2021	Sunday collections	GEN	**194.00**			331	**194.00**	**194.00**
10/12/2021	candle stand	GEN	**3.24**			332	**3.24**	**3.24**
10/12/2021	payment for lectionaries	GEN	**61.00**			332	**61.00**	**61.00**
10/12/2021	wedding fees lister/shanon	GEN	**159.00**			332	**159.00**	**159.00**
10/12/2021	wedding fees lister/shanon	AGENCY	**211.00**			332	**211.00**	**211.00**
10/12/2021	wedding fees lister/shanon	AGENCY	**25.00**			332	**25.00**	**25.00**
10/12/2021	wedding fees lister/shanon	AGENCY	**65.00**			332	**65.00**	**65.00**
10/12/2021	wedding fees lister/shanon	AGENCY	**150.00**			332	**150.00**	**150.00**
10/19/2021	t yeoman don organ fund	GEN	**300.00**			fp	**300.00**	**300.00**
10/20/2021	doner 5	GEN	**20.00**			so	**20.00**	**20.00**
10/20/2021	doner 6	GEN	**20.00**			so	**20.00**	**20.00**
10/21/2021	payment re book	GEN	**35.00**			334	**35.00**	**35.00**
10/21/2021	donation for memorial book	GEN	**10.00**			334	**10.00**	**10.00**
10/21/2021	candle stand	GEN	**5.10**			334	**5.10**	**5.10**
10/21/2021	Sunday collections	GEN	**240.00**			333	**240.00**	**240.00**
10/26/2021	doner 7	GEN	**20.00**			so	**20.00**	**20.00**
10/26/2021	Sunday collections	GEN	**210.72**			335	**210.72**	**210.72**
10/26/2021	candle stand	GEN	**2.20**			336	**2.20**	**2.20**
10/26/2021	banns of marriage birks	GEN	**46.00**			336	**46.00**	**46.00**

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10/26/2021	funeral donations	GEN	**20.00**			336	**20.00**	**20.00**
10/26/2021	funeral fees bowmer	GEN	**153.00**			336	**153.00**	**153.00**
10/26/2021	funeral fees bowmer	AGENCY	**137.00**			336	**137.00**	**137.00**
10/26/2021	funeral fees bowmer	AGENCY	**25.00**	Total Oct:		336	**25.00**	**25.00**
10/26/2021	funeral fees bowmer	AGENCY	**50.00**	2,675.47		336	**50.00**	**50.00**
10/26/2021	fellowship tea money	GEN	**46.90**			336	**46.90**	**46.90**
11/01/2021	doner 1	GEN	**50.00**			so	**50.00**	**50.00**
11/01/2021	doner 2	GEN	**40.00**			so	**40.00**	**40.00**
11/01/2021	doner 3	GEN	**25.00**			so	**25.00**	**25.00**
11/01/2021	doner 4	GEN	**90.00**			so	**90.00**	**90.00**
11/02/2021	fine repayment church theft	GEN	**5.42**			dc	**5.42**	**5.42**
11/02/2021	Sunday collections	GEN	**623.09**			337	**623.09**	**623.09**
11/03/2021	doner 5	GEN	**20.00**			so	**20.00**	**20.00**
11/03/2021	card reader payment	GEN	**4.87**			fp	**4.87**	**4.87**
11/09/2021	Sunday collections	GEN	**235.09**			338	**235.09**	**235.09**
11/09/2021	candle stand	GEN	**2.90**			339	**2.90**	**2.90**
11/09/2021	funeral fees thurlby	GEN	**153.00**			fp	**153.00**	**153.00**
11/09/2021	funeral fees thurlby	AGENCY	**137.00**			fp	**137.00**	**137.00**
11/09/2021	funeral fees thurlby	AGENCY	**50.00**			fp	**50.00**	**50.00**
11/09/2021	funeral fees thurlby	AGENCY	**25.00**			fp	**25.00**	**25.00**
11/09/2021	funeral donations	GEN	**18.09**			fp	**18.09**	**18.09**
11/09/2021	fellowship tea money	GEN	**50.00**			fp	**50.00**	**50.00**
11/16/2021	Sunday collections	GEN	**197.00**			340	**197.00**	**197.00**
11/16/2021	candle stand	GEN	**1.20**			341	**1.20**	**1.20**
11/16/2021	funeral donations	GEN	**49.22**			341	**49.22**	**49.22**
11/17/2021	hmrc gift aid	GEN	**1,392.13**			dc	**1,392.13**	**1,392.13**
11/19/2021	funeral fees shaw	GEN	**153.00**			fp	**153.00**	**153.00**
11/19/2021	funeral fees shaw	AGENCY	**137.00**			fp	**137.00**	**137.00**
11/19/2021	funeral fees shaw	AGENCY	**50.00**			fp	**50.00**	**50.00**
11/19/2021	funeral fees shaw	AGENCY	**25.00**			fp	**25.00**	**25.00**
11/22/2021	doner 6	GEN	**20.00**			so	**20.00**	**20.00**
11/22/2021	doner 7	GEN	**20.00**			so	**20.00**	**20.00**
11/23/2021	Sunday collections	GEN	**263.56**			342	**263.56**	**263.56**
11/23/2021	donation to organ fund	GEN	**150.00**			343	**150.00**	**150.00**
11/23/2021	candle stand	GEN	**5.20**			343	**5.20**	**5.20**
11/23/2021	funeral donations	GEN	**40.00**			343	**40.00**	**40.00**
11/23/2021	fellowship tea money	GEN	**50.00**			343	**50.00**	**50.00**
11/26/2021	doner 8	GEN	**20.00**			so	**20.00**	**20.00**
11/26/2021	funeral fees kirk	GEN	**153.00**			fp	**153.00**	**153.00**

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11/26/2021	funeral fees kirk	AGENCY	**137.00**			fp	**137.00**	**137.00**
11/26/2021	funeral fees kirk	AGENCY	**50.00**			fp	**50.00**	**50.00**
11/26/2021	funeral fees kirk	AGENCY	**25.00**			fp	**25.00**	**25.00**
11/30/2021	cbf investment fund	GEN	**203.70**			dc	**203.70**	**203.70**
11/30/2021	doner 9	GEN	**40.00**			so	**40.00**	**40.00**
11/30/2021	Sunday collections	GEN	**218.00**			344	**218.00**	**218.00**
11/30/2021	magazine	GEN	**3.50**	Total Nov:		345	**3.50**	**3.50**
11/30/2021	candle stand	GEN	**4.00**	5,371.97		345	**4.00**	**4.00**
11/30/2021	funeral donations	GEN	**70.00**			345	**70.00**	**70.00**
12/01/2021	doner 1	GEN	**50.00**			fp	**50.00**	**50.00**
12/01/2021	doner 2	GEN	**25.00**			so	**25.00**	**25.00**
12/01/2021	doner 3	GEN	**90.00**			so	**90.00**	**90.00**
12/03/2021	fine repayment church theft	GEN	**5.42**			dc	**5.42**	**5.42**
12/03/2021	doner 4	GEN	**20.00**			so	**20.00**	**20.00**
12/03/2021	funeral fees round & stevenson	GEN	**306.00**			fp	**306.00**	**306.00**
12/03/2021	funeral fees round & stevenson	AGENCY	**274.00**			fp	**274.00**	**274.00**
12/03/2021	funeral fees round & stevenson	AGENCY	**100.00**			fp	**100.00**	**100.00**
12/03/2021	funeral fees round & stevenson	AGENCY	**50.00**			fp	**50.00**	**50.00**
12/07/2021	magazine	GEN	**6.10**			347	**6.10**	**6.10**
12/07/2021	candle stand	GEN	**1.40**			347	**1.40**	**1.40**
12/07/2021	church donation	GEN	**5.00**			347	**5.00**	**5.00**
12/07/2021	fellowship tea money	GEN	**40.00**			347	**40.00**	**40.00**
12/07/2021	funeral donations	GEN	**49.60**			347	**49.60**	**49.60**
12/07/2021	Sunday collections	GEN	**320.41**			346	**320.41**	**320.41**
12/14/2021	Sunday collections	GEN	**153.00**			348	**153.00**	**153.00**
12/14/2021	funeral fees lee	GEN	**153.00**			349	**153.00**	**153.00**
12/14/2021	funeral fees lee	AGENCY	**137.00**			349	**137.00**	**137.00**
12/14/2021	funeral fees lee	AGENCY	**50.00**			349	**50.00**	**50.00**
12/14/2021	funeral fees lee	AGENCY	**25.00**			349	**25.00**	**25.00**
12/14/2021	funeral donations	GEN	**13.24**			349	**13.24**	**13.24**
12/14/2021	magazine	GEN	**0.85**			349	**0.85**	**0.85**
12/14/2021	candle stand	GEN	**15.80**			349	**15.80**	**15.80**
12/14/2021	prayer squares	GEN	**4.10**			349	**4.10**	**4.10**
12/14/2021	donation to church	GEN	**150.00**			349	**150.00**	**150.00**
12/14/2021	payment re santuary carpet	GEN	**700.00**			349	**700.00**	**700.00**
12/14/2021	christingle	GEN	**101.65**			349	**101.65**	**101.65**
12/14/2021	penny jar	GEN	**2.10**			349	**2.10**	**2.10**
12/14/2021	donations to church	GEN	**228.42**			349	**228.42**	**228.42**
12/20/2021	doner 5	GEN	**20.00**			so	**20.00**	**20.00**
12/20/2021	doner 6	GEN	**20.00**			so	**20.00**	**20.00**
12/21/2021	magazine	GEN	**10.00**			351	**10.00**	**10.00**
12/21/2021	candle stand	GEN	**4.50**			351	**4.50**	**4.50**
12/21/2021	bolsover school carol service	GEN	**84.22**			351	**84.22**	**84.22**
12/21/2021	c of e school service	GEN	**86.86**			351	**86.86**	**86.86**
12/21/2021	carols by candlelight	GEN	**110.34**			351	**110.34**	**110.34**
12/21/2021	Sunday collections	GEN	**176.00**			350	**176.00**	**176.00**

CASH BOOK RECEIPTS			Total: 42,059.59			BANK	42,059.59	RECEIPTS Total In
Date	**Description**	**Fund**	**Total Receipts**	**Monthly Totals**	***Cash Out from Rcpts***	**Bank Ref**	**Total inc.**	
12/22/2021	funeral fees harrington	GEN	**153.00**			fp	**153.00**	**153.00**
12/22/2021	funeral fees harrington	AGENCY	**137.00**			fp	**137.00**	**137.00**
12/22/2021	funeral fees harrington	AGENCY	**50.00**			fp	**50.00**	**50.00**
12/22/2021	funeral fees harrington	AGENCY	**25.00**			fp	**25.00**	**25.00**
12/22/2021	good box ltd	GEN	**9.75**			fp	**9.75**	**9.75**
12/24/2021	bolsover school donation	GEN	**50.00**			dc	**50.00**	**50.00**
12/29/2021	doner 7	GEN	**20.00**			so	**20.00**	**20.00**
12/29/2021	services for christmas	GEN	**348.90**			352	**348.90**	**348.90**
12/29/2021	candle stand	GEN	**10.00**			353	**10.00**	**10.00**
12/29/2021	funeral donations	GEN	**89.60**			353	**89.60**	**89.60**
12/29/2021	prayer squares	GEN	**18.00**			353	**18.00**	**18.00**
12/29/2021	fellowship tea money	GEN	**40.00**			353	**40.00**	**40.00**
12/29/2021	donation to church	GEN	**20.00**			353	**20.00**	**20.00**
12/29/2021	donation to church	GEN	**7.40**			353	**7.40**	**7.40**
12/29/2021	card reader payment	GEN	**4.87**			fp	**4.87**	**4.87**
12/29/2021	funeral fees gregory	GEN	**153.00**			fp	**153.00**	**153.00**
12/29/2021	funeral fees gregory	AGENCY	**137.00**			fp	**137.00**	**137.00**
12/29/2021	funeral fees gregory	AGENCY	**50.00**	Total Dec:		fp	**50.00**	**50.00**
12/29/2021	funeral fees gregory	AGENCY	**25.00**	4,977.53		fp	**25.00**	**25.00**
12/31/2021	doner 8	GEN	**40.00**			so	**40.00**	**40.00**
11/19/2021	funeral fees mcdonald	GEN	**153.00**			fp	**153.00**	**153.00**
11/19/2021	funeral fees mcdonald	AGENCY	**137.00**	Total Nov:		fp	**137.00**	**137.00**
11/19/2021	funeral fees mcdonald	AGENCY	**50.00**	5,371.97		fp	**50.00**	**50.00**
11/19/2021	funeral fees mcdonald	AGENCY	**25.00**			fp	**25.00**	**25.00**
		GEN					**-**	**-**
		GEN					**-**	**-**
		GEN					**-**	**-**
		GEN					**-**	**-**
		GEN					**-**	**-**
		GEN					**-**	**-**
		GEN					**-**	**-**
		GEN					**-**	**-**
		GEN					**-**	**-**
		GEN					**-**	**-**
		GEN					**-**	**-**
		GEN					**-**	**-**
		GEN					**-**	**-**
		GEN					**-**	**-**
		GEN					**-**	**-**
		GEN					**-**	**-**
		GEN					**-**	**-**
		GEN					**-**	**-**
		GEN					**-**	**-**
		GEN					**-**	**-**
		GEN					**-**	**-**
		GEN					**-**	**-**
		GEN					**-**	**-**

CASH BOOK RECEIPTS			Total: 42,059.59		-	BANK	42,059.59	RECEIPTS Total In
Date	**Description**	**Fund**	**Total Receipts**	**Monthly Totals**	***Cash Out from Rcpts***	**Bank Ref**	**Total inc.**	
		GEN					-	-
		GEN					-	-
		GEN					-	-

CASH BOOK RECEIPTS			Total: 42,059.59		-	BANK	42,059.59	RECEIPTS Total In
Date	**Description**	**Fund**	**Total Receipts**	**Monthly Totals**	***Cash Out from Rcpts***	**Bank Ref**	**Total inc.**	
		GEN					-	-
		GEN					-	-
		GEN					-	-

CASH BOOK RECEIPTS		Total:	42,059.59		-	BANK	42,059.59	RECEIPTS
Date	**Description**	**Fund**	**Total Receipts**	**Monthly Totals**	***Cash Out from Rcpts***	**Bank Ref**	**Total inc.**	**Total In**
		GEN					-	-
		GEN					-	-
		GEN					-	-

CASH BOOK RECEIPTS			Total: 42,059.59		-	BANK	42,059.59	RECEIPTS Total In
Date	**Description**	**Fund**	**Total Receipts**	**Monthly Totals**	***Cash Out from Rcpts***	**Bank Ref**	**Total inc.**	
		GEN					-	-
		GEN					-	-
		GEN					-	-

CASH BOOK RECEIPTS			Total: 42,059.59		-	BANK	42,059.59	RECEIPTS Total In
Date	**Description**	**Fund**	**Total Receipts**	**Monthly Totals**	***Cash Out from Rcpts***	**Bank Ref**	**Total inc.**	
		GEN					-	-
		GEN					-	-
		GEN					-	-

CASH BOOK RECEIPTS			Total: 42,059.59		-	BANK	42,059.59	RECEIPTS Total In
Date	**Description**	**Fund**	**Total Receipts**	**Monthly Totals**	***Cash Out from Rcpts***	**Bank Ref**	**Total inc.**	
		GEN					-	-
		GEN					-	-
		GEN					-	-

CASH BOOK RECEIPTS			Total: 42,059.59		-	BANK	42,059.59	RECEIPTS Total In
Date	**Description**	**Fund**	**Total Receipts**	**Monthly Totals**	***Cash Out from Rcpts***	**Bank Ref**	**Total inc.**	
		GEN					-	-
		GEN					-	-
		GEN					-	-

CASH BOOK RECEIPTS			Total: 42,059.59		-	BANK	42,059.59	RECEIPTS Total In
Date	**Description**	**Fund**	**Total Receipts**	**Monthly Totals**	***Cash Out from Rcpts***	**Bank Ref**	**Total inc.**	
		GEN					-	-
		GEN					-	-
		GEN					-	-

CASH BOOK RECEIPTS			Total: 42,059.59		-	BANK	42,059.59	RECEIPTS Total In
Date	**Description**	**Fund**	**Total Receipts**	**Monthly Totals**	***Cash Out from Rcpts***	**Bank Ref**	**Total inc.**	
		GEN					-	-
		GEN					-	-
		GEN					-	-

CASH BOOK RECEIPTS			Total: 42,059.59		-	BANK	42,059.59	RECEIPTS Total In
Date	**Description**	**Fund**	**Total Receipts**	**Monthly Totals**	***Cash Out from Rcpts***	**Bank Ref**	**Total inc.**	
		GEN					-	-
		GEN					-	-
		GEN					-	-

CASH BOOK RECEIPTS			Total: 42,059.59		-	BANK	42,059.59	RECEIPTS Total In
Date	**Description**	**Fund**	**Total Receipts**	**Monthly Totals**	***Cash Out from Rcpts***	**Bank Ref**	**Total inc.**	
		GEN					-	-
		GEN					-	-
		GEN					-	-

CASH BOOK RECEIPTS			Total: 42,059.59		-	BANK	42,059.59	RECEIPTS Total In
Date	**Description**	**Fund**	**Total Receipts**	**Monthly Totals**	***Cash Out from Rcpts***	**Bank Ref**	**Total inc.**	
		GEN					-	-
		GEN					-	-
		GEN					-	-

Checksum (against sum of receipts & cash out)

Planned Giving & Service Collections: (1 -3C)	11,283.50	3,250.65	1,092.00	2,227.82	-	3,858.55		4,745.40	-
	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C	4		6	7
Planned Giving via Bank	**20.00**								
Planned Giving via Bank	25.00								
Planned Giving via Bank	20.00								
Planned Giving via Bank		20.00							
Planned Giving via Bank	20.00								
								1,017.66	
Planned Giving via Bank	50.00								
Planned Giving via Bank	50.00								
Planned Giving via Bank	25.00								
Planned Giving via Bank	20.00								
Sunday Services	565.00	34.00		10.30					
						donations to church	20.00		
Funerals				22.50					
Planned Giving via Bank	20.00								
Planned Giving via Bank		20.00							
Sunday Services	283.00	360.00							
						donations to church	40.00		
Funerals				29.20					
Planned Giving via Bank	20.00								

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C	4		6	7
Planned Giving via Bank	50.00								
Planned Giving via Bank	25.00								
Planned Giving via Bank	20.00								
Sunday Services	115.00	218.90							
Planned Giving via Bank	20.00								
Planned Giving via Bank		20.00							
Planned Giving via Bank	20.00								
Sunday Services	1,115.00	434.00	20.00	51.13					
						water boiler purchase fund	125.00		
						water boiler purchase fund	100.00		
						water boiler purchase fund	70.00		
						water boiler purchase fund	250.00		
						water boiler purchase fund	10.00		
						water boiler purchase fund	112.00		
Planned Giving via Bank	50.00								
Planned Giving via Bank	25.00								
Planned Giving via Bank	20.00								
Sunday Services	308.30	141.00		57.00					
						water boiler purchase fund	50.00		
						water boiler purchase fund	50.00		
						water boiler purchase fund	20.00		
						water boiler purchase fund	30.00		
						water boiler purchase fund	40.00		
						water boiler purchase fund	20.00		
						water boiler purchase fund	20.00		
						water boiler purchase fund	40.00		
						organ restoration fund	351.00		
						water boiler purchase fund	45.00		
						water boiler purchase fund	30.00		

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C	4		6	7
						water boiler purchase fund	25.00		
						water boiler purchase fund	10.00		
						water boiler purchase fund	110.00		
Sunday Services	59.50	47.80	10.00	23.00					
						water boiler purchase fund	5.00		
						water boiler purchase fund	15.00		
						water boiler purchase fund	5.00		
Sunday Services	154.00	33.90		5.70					
Planned Giving via Bank	20.00								
Planned Giving via Bank		20.00							
Planned Giving via Bank	20.00								
Sunday Services	178.00	64.50	5.00	2.00					
						water boiler purchase fund	20.00		
						water boiler purchase fund	10.00		
						water boiler purchase fund	50.00		
						water boiler purchase fund	10.00		
						water boiler purchase fund	50.00		
Funerals				36.00					
						water boiler purchase fund	20.00		
Planned Giving via Bank	50.00								
Planned Giving via Bank	20.00								
Planned Giving via Bank	25.00								
Planned Giving via Bank	90.00								
Sunday Services	169.00	57.50		7.58					
Funerals				20.00					
						donations to church	10.00		
						water boiler purchase fund	155.00		

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C	4		6	7
Sunday Services	190.50	43.30	10.00	22.00					
Sunday Services	206.00	39.00	30.00	3.00					
Planned Giving via Bank	20.00								
Planned Giving via Bank		20.00							
Sunday Services	104.00	38.00	10.00	7.90					
								1,097.76	
Planned Giving via Bank	20.00								
Planned Giving via Bank	50.00								
Planned Giving via Bank	25.00								
Planned Giving via Bank	90.00								
Sunday Services	227.00	28.00	10.00	14.70					
Planned Giving via Bank	20.00								
Sunday Services	131.00	99.00		3.00					
						water boiler purchase fund	20.00		
Sunday Services	116.00	40.00	10.00	7.30					
Planned Giving via Bank	20.00								
Planned Giving via Bank		20.00							
Sunday Services	269.50	32.80		35.70					
Planned Giving via Bank	20.00								
Sunday Services	231.60	28.50		28.00					
						donations to church	140.00		
						donations to church	8.00		
						donations to church	20.00		
						donations to church	145.00		
Planned Giving via Bank	50.00								
Planned Giving via Bank	25.00								
Planned Giving via Bank	90.00								
Planned Giving via Bank	20.00								

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C	4		6	7
Sunday Services	85.50	102.70	2.00	3.00					
						donations to church	10.00		
Funerals				30.00					
Sunday Services	141.50	38.80	20.00	4.85					
Weddings				22.00					
Planned Giving via Bank	20.00								
Planned Giving via Bank		20.00							
Sunday Services	141.00	30.00	10.00	5.00					
						alison retirment present	22.00		
Baptisms			20.00	22.50					
						organ restoration fund	200.00		
Planned Giving via Bank	20.00								
Sunday Services	280.50	25.00	1.00	15.50					
						alison retirment present	55.00		
						donations to church	150.00		
						donations to church	152.73		
Planned Giving via Bank	50.00								
Planned Giving via Bank	40.00								
Planned Giving via Bank	25.00								
Planned Giving via Bank	90.00								
Planned Giving via Bank	20.00								
Sunday Services	105.00	140.00	10.00	4.30					
						donations to church	50.00		
						alison retirment present	25.00		
Funerals				22.20					
Baptisms				48.92					
								1,237.85	

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C	4		6	7
Sunday Services	137.50	39.00	40.00	2.15					
Baptisms				57.00					
						alison retirment present	10.00		
Sunday Services	140.00	38.50		18.06					
Weddings				10.00					
						alison retirment present	22.00		
Planned Giving via Bank	20.00								
Planned Giving via Bank		20.00							
Other	115.00	32.15	25.00	13.00					
Funerals			100.00	98.24					
Planned Giving via Bank	20.00								
Planned Giving via Bank	20.00								
Planned Giving via Bank	40.00								
Sunday Services	395.00	30.00	20.00	2.00					
						donations to church	250.00		
Baptisms			15.00						
Baptisms				71.40					
Planned Giving via Bank	50.00								
Planned Giving via Bank	25.00								
Planned Giving via Bank	90.00								
Planned Giving via Bank	20.00								
Sunday Services	124.60	76.30	10.00	7.50					
Sunday Services	147.50	23.00		1.00					

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C	4		6	7
Other			100.00						
Other			250.00						
Baptisms			55.00						
Baptisms				32.23					
Funerals				66.94					
Planned Giving via Bank	20.00								
Planned Giving via Bank		20.00							
Sunday Services	155.00	28.60		8.40					
Baptisms			35.00	43.98					
Planned Giving via Bank	20.00								
Sunday Services	221.00	41.00		1.60					
Planned Giving via Bank	40.00								
Planned Giving via Bank	50.00								
Planned Giving via Bank	25.00								
Planned Giving via Bank	90.00								
Planned Giving via Bank	20.00								
Sunday Services	110.50	33.00	25.00	14.00					
Baptisms				28.00					
Sunday Services	145.00	29.00	20.00						
						organ restoration fund	300.00		
Planned Giving via Bank	20.00								
Planned Giving via Bank		20.00							
						donations to church	10.00		
Sunday Services	217.00	20.00		3.00					
Planned Giving via Bank	20.00								
Sunday Services	147.50	46.00		17.22					

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C	4		6	7
Funerals				20.00					
Planned Giving via Bank	50.00								
Planned Giving via Bank	40.00								
Planned Giving via Bank	25.00								
Planned Giving via Bank	90.00								
Sunday Services	309.50	94.50	7.00	212.09					
Planned Giving via Bank	20.00								
Sunday Services	143.40	30.00	15.00	46.69					
Funerals				18.09					
Sunday Services	140.60	40.40	2.00	14.00					
Funerals				49.22					
								1,392.13	
Planned Giving via Bank	20.00								
Planned Giving via Bank		20.00							
Sunday Services	208.50	37.50	10.00	7.56					
						organ restoration fund	150.00		
Funerals				40.00					
Planned Giving via Bank	20.00								

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C	4		6	7
Planned Giving via Bank	40.00								
Sunday Services	194.00	15.00		9.00					
Funerals				70.00					
Planned Giving via Bank	50.00								
Planned Giving via Bank	25.00								
Planned Giving via Bank	90.00								
Planned Giving via Bank	20.00								
						donations to church	5.00		
Funerals				49.60					
Sunday Services	136.00	178.00		6.41					
Sunday Services	112.00	34.00		7.00					
Funerals				13.24					
Other			150.00						
						donations to church	228.42		
Planned Giving via Bank	20.00								
Planned Giving via Bank		20.00							
Other				84.22					
Other				86.86					
Other				110.34					
Sunday Services	97.00	57.00	20.00	2.00					

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C	4		6	7
Other				50.00					
Planned Giving via Bank	20.00								
Sunday Services	131.00	11.00	25.00	181.90					
Funerals				89.60					
						donations to church	20.00		
						donations to church	7.40		
Planned Giving via Bank	40.00								

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C	4		6	7

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C	4		6	7

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C	4		6	7

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C	4		6	7

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C	4		6	7

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C	4		6	7

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C	4		6	7

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C	4		6	7

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C	4		6	7

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C	4		6	7

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C	4		6	7

Planned Giving & Service Collections: (1 -3C)	Regular Planned Giving		Loose Plate Collections			Other Voluntary Giving/Donations		Tax Recovered	Legacies
	Gift Aid	Other	Gift Aid Env.	G.A.S.D.S.	Non-GASDS	Source	Amount		
	1	2	3A	3B	3C	4		6	7

-	-	470.04		792.78	5,813.00	20.45		1,523.40	-
Grants		**Fund Raising**		**Invest. Income & Bank Interest**	**Service Fees**	**Trading Income**		**Other Income**	**Transfer from a Dep. A/C**
Recurring	**Non-rec.**	**Source**	**Amount**			**Source**	**Amount**		
8	8A	9		10	11	12		13	13a
								500.00	
								5.00	
		penny jar	5.20						
					153.00				
					62.00				
					63.00				
				196.36					
					126.00				

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a
								15.00	
					63.00				
					63.00				
		candle stand	5.60						
								15.00	
		candle stand	4.60						
					138.00				
		candle stand	3.70						
					2.00				

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a
		candle stand	4.71						
					759.00				
					153.00				
		candle stand	1.30						
					46.00				
					153.00				
		candle stand	1.80						
					153.00				
					153.00				

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a
					153.00				
		candle stand	3.20						
		penny jar	10.00						
		candle stand	2.60						
				196.36					
					228.00				
		candle stand	2.30						
					40.00				
		candle stand	0.70						
					138.00				

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a
		candle stand	0.80						
					334.00				
		candle stand	3.00						
		candle stand	2.22						
		card reader donations	9.74						
					31.00				
		candle stand	3.00						
					153.00				
		card reader donations	19.48						

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a
		candle stand	1.75						
					100.00				
					153.00				
					153.00				
		candle stand	1.20						
				196.36					
					309.00				
		candle stand	3.40						
		card reader donations	34.10						
					153.00				
		card reader donations	4.87						

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a
								10.00	
		candle stand	4.00						
		card reader donations	9.74						
					46.00				
								18.99	
								5.42	
								25.50	
								20.00	
		candle stand	0.90						
		candle stand	3.24						
								61.00	
					159.00				
								35.00	
		candle stand	5.10						
		candle stand	2.20						
					46.00				

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a
					153.00				
		fellowship tea money	46.90						
								5.42	
		card reader donations	4.87						
		candle stand	2.90						
					153.00				
		fellowship tea money	50.00						
		candle stand	1.20						
					153.00				
		candle stand	5.20						
		fellowship tea money	50.00						
					153.00				

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a
				203.70					
						magazine	3.50		
		candle stand	4.00						
								5.42	
					306.00				
						magazine	6.10		
		candle stand	1.40						
		fellowship tea money	40.00						
					153.00				
						magazine	0.85		
		candle stand	15.80						
		sale of cards/dvd s	4.10						
								700.00	
								101.65	
		penny jar	2.10						
						magazine	10.00		
		candle stand	4.50						

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a
					153.00				
		card reader donations	9.75						
		candle stand	10.00						
		sale of cards/dvd s	18.00						
		fellowship tea money	40.00						
		card reader donations	4.87						
					153.00				
					153.00				

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a

Grants		Fund Raising		Invest. Income & Bank Interest	Service Fees	Trading Income		Other Income	Transfer from a Dep. A/C
Recurring	Non-rec.	Source	Amount			Source	Amount		
8	8A	9		10	11	12		13	13a

6,982.00	
Agency Receipts	
Source	**Amount**
13c	

Agency Receipts Source	Amount
13c	
organist	50.00
Verger	25.00
other clergy	15.00
organist	50.00
Verger	25.00

Agency Receipts Source	Amount
13c	
DDBOF funerals	137.00
organist	50.00
Verger	25.00
DDBOF funerals	137.00
organist	50.00
Verger	25.00
DDBOF funerals	137.00
organist	50.00
Verger	25.00

Dep. A/C Interest
10a

Agency Receipts Source	Amount
13c	
DDBOF funerals	137.00
organist	50.00
Verger	25.00
DDBOF funerals	137.00
organist	50.00
Verger	25.00
other clergy	30.00
DDBOF funerals	137.00
organist	50.00
Verger	25.00

Dep. A/C Interest
10a

Agency Receipts Source	Amount
13c	
bell ringers	150.00
DDBOF weddings	211.00
organist	65.00
Verger	25.00
bell ringers	150.00

Agency Receipts Source	Amount
13c	
DDBOF funerals	137.00
organist	50.00
Verger	25.00
DDBOF funerals	137.00
organist	50.00
Verger	25.00
DDBOF weddings	211.00
organist	65.00
Verger	25.00
bell ringers	150.00

Agency Receipts Source	Amount
13c	

Agency Receipts Source	Amount
13c	
DDBOF funerals	137.00
Verger	25.00
organist	50.00
DDBOF funerals	137.00
organist	50.00
Verger	25.00

Agency Receipts Source	Amount
13c	
DDBOF funerals	137.00
organist	50.00
Verger	25.00
DDBOF funerals	274.00
organist	100.00
Verger	50.00
DDBOF funerals	137.00
organist	50.00
Verger	25.00

Agency Receipts Source	Amount
13c	
DDBOF funerals	137.00
organist	50.00
Verger	25.00
DDBOF funerals	137.00
organist	50.00
Verger	25.00
DDBOF funerals	137.00
organist	50.00
Verger	25.00

Agency Receipts	
Source	**Amount**
13c	

Agency Receipts	
Source	**Amount**
13c	

Agency Receipts	
Source	**Amount**
13c	

Agency Receipts	
Source	**Amount**
13c	

Agency Receipts	
Source	**Amount**
13c	

Agency Receipts	
Source	**Amount**
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Agency Receipts	
Source	**Amount**
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Agency Receipts	
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Agency Receipts	
Source	**Amount**
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Agency Receipts	
Source	**Amount**
13c	

Agency Receipts	
Source	**Amount**
13c	

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FINANCIAL ACCOUNTS FOR	From:	1st January
	To:	31 December 2021

CASH BOOK PAYMENTS

Total: 42,252.02

Date	Description	Fund	Type	Cheque No.	Payme Chqs/Debits
01/04/2021	ecclesiastical insurance	GEN	Direct Debit		465.56
01/07/2021	rscm license	GEN	Direct Debit		110.00
01/11/2021	business stream	GEN	Direct Debit		11.68
01/12/2021	water plus	GEN	Direct Debit		10.83
01/15/2021	water plus	GEN	Direct Debit		4.05
01/15/2021	onebill ltd	GEN	Direct Debit		56.33
01/21/2021	bgb services	GEN	Direct Debit		21.23
01/22/2021	total gas & power	GEN	Direct Debit		51.61
01/25/2021	total gas & power	GEN	Direct Debit		786.64
01/26/2021	st 2	GEN	Cheque	543	160.00
01/26/2021	st 2	AGENCY	Cheque	543	150.00
01/26/2021	st 3	AGENCY	Cheque	542	75.00
01/21/2021	derby bellringers subscription	GEN	Cheque	541	60.00
01/27/2021	st 1	GEN	Standing Order		100.00
01/24/2021	m coupe stamps	GEN	Cheque	544	15.84
02/01/2021	ecclesiastical insurance	GEN	Direct Debit		465.56
02/01/2021	cf corporate finnance	GEN	Direct Debit		422.72
02/10/2021	business stream	GEN	Direct Debit		11.68
02/12/2021	water plus	GEN	Direct Debit		10.83
02/15/2021	onebill ltd	GEN	Direct Debit		56.33

CASH BOOK PAYMENTS

Total: 42,252.02

Date	Description	Fund	Type	Cheque No.	Payments Chqs/Debits
02/19/2021	total gas & power	GEN	Direct Debit		931.88
02/22/2021	bgb services	GEN	Direct Debit		21.19
02/22/2021	apogee corporation	GEN	Direct Debit		247.80
02/23/2021	total gas & power	GEN	Direct Debit		43.58
02/24/2021	st 1	GEN	Standing Order		100.00
02/26/2021	m joyce wine re reg	GEN	Cheque	550	15.50
02/11/2021	redemptorist	GEN	Cheque	545	8.95
02/24/2021	alliance fire	GEN	Cheque	546	243.98
02/24/2021	hardwick deanery subs	GEN	Cheque	547	20.00
02/24/2021	st 3	AGENCY	Cheque	548	50.00
02/24/2021	st 2	AGENCY	Cheque	549	100.00
02/24/2021	st 2	GEN	Cheque	549	160.00
03/01/2021	ecclesiastical insurance	GEN	Direct Debit		465.56
03/08/2021	business stream	GEN	Direct Debit		27.06
03/12/2021	water plus	GEN	Direct Debit		10.83
03/15/2021	onebill ltd	GEN	Direct Debit		56.33
03/16/2021	overtons	GEN	Cheque	551	64.20
03/16/2021	rev k ball	AGENCY	Cheque	552	15.00
03/22/2021	total gas & power	GEN	Direct Debit		900.96
03/22/2021	bgb services	GEN	Direct Debit		21.19
03/24/2021	st 1	GEN	Standing Order		100.00
03/24/2021	total gas & power	GEN	Direct Debit		56.24
03/30/2021	overtons	GEN	Cheque	553	268.04
03/30/2021	paul sewell	GEN	Cheque	554	820.00
04/01/2021	ecclesiastical insurance	GEN	Direct Debit		465.56
04/06/2021	severn trent water	GEN	Direct Debit		75.86
04/02/2021	st 3	AGENCY	Cheque	555	50.00
04/02/2021	st 2	AGENCY	Cheque	556	100.00
04/02/2021	st 2	GEN	Cheque	556	160.00

CASH BOOK PAYMENTS

Total: 42,252.02

Date	Description	Fund	Type	Cheque No.	Payments Chqs/Debits
04/12/2021	water plus	GEN	Direct Debit		10.83
04/06/2021	ccla organ fund	GEN	Cheque	557	351.00
04/13/2021	ddbof common fund	GEN	Cheque	558	2,146.00
04/13/2021	rev k ball cheque cancelled	GEN	Cheque	559	
04/15/2021	water plus	GEN	Direct Debit		4.01
04/15/2021	onebill ltd	GEN	Direct Debit		56.33
04/19/2021	rev r gouldthorpe expenses	GEN	Cheque	560	315.90
04/19/2021	spire pest control	GEN	Cheque	561	80.00
04/21/2021	st 1	GEN	Standing Order		100.00
04/21/2021	total gas & power	GEN	Direct Debit		636.73
04/21/2021	bgb services	GEN	Direct Debit		21.19
04/22/2021	business stream	GEN	Direct Debit		250.28
04/26/2021	total gas & power	GEN	Direct Debit		49.76
04/26/2021	st 3	AGENCY	Cheque	562	125.00
04/26/2021	st 2	AGENCY	Cheque	563	250.00
04/26/2021	st 2	GEN	Cheque	563	160.00
05/04/2021	cf corporate finnance	GEN	Direct Debit		422.72
05/04/2021	ecclesiastical insurance	GEN	Direct Debit		465.56
05/05/2021	severn trent water	GEN	Direct Debit		75.89
05/10/2021	business stream	GEN	Direct Debit		1.29
05/12/2021	water plus	GEN	Direct Debit		10.83
05/12/2021	loan to parish rooms	GEN	Cheque	567	1,000.00
05/11/2021	st olav trust	GEN	Cheque	566	95.80
05/17/2021	water plus	GEN	Direct Debit		4.01
05/17/2021	onebill ltd	GEN	Direct Debit		56.33
05/18/2021	dddbof quartely returns	AGENCY	Cheque	564	137.00
05/19/2021	st 1	GEN	Standing Order		100.00
05/21/2021	bgb services	GEN	Direct Debit		21.19
05/21/2021	wh buck & son	GEN	Cheque	568	324.00

CASH BOOK PAYMENTS

Total: 42,252.02

Date	Description	Fund	Type	Cheque No.	Payments Chqs/Debits
05/24/2021	total gas & power	GEN	Direct Debit		40.31
05/24/2021	total gas & power	GEN	Direct Debit		502.27
05/04/2021	redemptorist	GEN	Cheque	565	8.95
05/18/2021	st olav trust	GEN	Cheque	569	53.04
05/30/2021	st 3	AGENCY	Cheque	570	25.00
05/30/2021	st 2	AGENCY	Cheque	571	50.00
05/30/2021	st 2	GEN	Cheque	571	160.00
06/01/2021	apogee corporation	GEN	Direct Debit		247.80
06/01/2021	ecclesiastical insurance	GEN	Direct Debit		465.56
06/07/2021	severn trent water	GEN	Direct Debit		75.89
06/10/2021	business stream	GEN	Direct Debit		1.32
06/14/2021	water plus	GEN	Direct Debit		10.83
06/15/2021	water plus	GEN	Direct Debit		4.01
06/15/2021	onebill ltd	GEN	Direct Debit		56.33
06/08/2021	m coupe cleaning supplies	GEN	Cheque	572	9.48
06/15/2021	st olav trust	GEN	Cheque	573	4.50
06/16/2021	st 1	GEN	Standing Order		100.00
06/18/2021	st olav trust	GEN	Cheque	574	5.84
06/18/2021	time assured ltd	GEN	Cheque	575	1,128.00
06/21/2021	total gas & power	GEN	Direct Debit		443.61
06/21/2021	bgb services	GEN	Direct Debit		21.19
06/22/2021	ccli renewal	GEN	Cheque	576	206.66
06/22/2021	common fund 10%	GEN	Cheque	577	214.00
06/22/2021	m joyce stamps	GEN	Cheque	578	23.76
06/23/2021	total gas & power	GEN	Direct Debit		53.21
06/27/2021	st 3	AGENCY	Cheque	579	25.00
06/27/2021	st 2	AGENCY	Cheque	580	50.00
06/27/2021	st 2	GEN	Cheque	580	160.00
06/28/2021	frank berry otter	GEN	Cheque	581	40.20

CASH BOOK PAYMENTS

Total: 42,252.02

Date	Description	Fund	Type	Cheque No.	Payments Chqs/Debits
07/01/2021	ecclesiastical insurance	GEN	Direct Debit		471.21
07/05/2021	severn trent water	GEN	Direct Debit		75.89
07/08/2021	bell ringers	AGENCY	Cheque	582	150.00
07/12/2021	water plus	GEN	Direct Debit		10.83
07/12/2021	business stream	GEN	Direct Debit		1.32
07/14/2021	st 1	GEN	Standing Order		100.00
07/15/2021	water plus	GEN	Direct Debit		4.01
07/15/2021	onebill ltd	GEN	Direct Debit		57.53
07/21/2021	total gas & power	GEN	Direct Debit		177.94
07/21/2021	bgb services	GEN	Direct Debit		21.19
07/23/2021	total gas & power	GEN	Direct Debit		32.13
07/26/2021	ccla organ fund	GEN	Cheque	584	200.00
07/27/2021	lockie ltd	GEN	Cheque	583	128.01
07/27/2021	redemptorist	GEN	Cheque	585	8.95
07/27/2021	dddbof common fund 10%	GEN	Cheque	586	214.00
07/27/2021	ddbof quarterly returns	AGENCY	Cheque	587	959.00
07/25/2021	st 3	AGENCY	Cheque	588	50.00
07/25/2021	st 2	GEN	Cheque	589	160.00
07/25/2021	st 2	AGENCY	Cheque	589	115.00
07/27/2021	sharp alarms	GEN	Cheque	590	84.00
08/02/2021	ecclesiastical insurance	GEN	Direct Debit		471.15
08/02/2021	cf corporate finnance	GEN	Direct Debit		422.72
08/03/2021	bell ringers	AGENCY	Cheque	591	200.00
08/05/2021	severn trent water	GEN	Direct Debit		75.89
08/10/2021	business stream	GEN	Direct Debit		1.32
08/11/2021	st 1	GEN	Standing Order		100.00
08/16/2021	onebill ltd	GEN	Direct Debit		57.53
08/16/2021	water plus	GEN	Direct Debit		4.01
08/10/2021	redemptorist	GEN	Cheque	592	8.95

CASH BOOK PAYMENTS				Total:	42,252.02
Date	**Description**	**Fund**	**Type**	**Cheque No.**	**Payment Chqs/Debits**
08/19/2021	wh buck & son	GEN	Cheque	593	343.20
08/20/2021	total gas & power	GEN	Direct Debit		191.57
08/22/2021	cheque re alisons farewell gift	GEN	Cheque	594	150.00
08/23/2021	bgb services	GEN	Direct Debit		21.19
08/24/2021	total gas & power	GEN	Direct Debit		24.75
08/24/2021	business stream	GEN	Direct Debit		103.94
08/31/2021	apogee corporation	GEN	Direct Debit		247.80
08/29/2021	church cushion company	GEN	Cheque	597	510.39
08/29/2021	st 3	AGENCY	Cheque	595	75.00
08/29/2021	st 2	AGENCY	Cheque	596	165.00
08/29/2021	st 2	GEN	Cheque	596	160.00
08/31/2021	common fund 20%	GEN	Cheque	598	642.00
08/29/2021	st 2	AGENCY	Cheque	596	15.00
09/01/2021	ecclesiastical insurance	GEN	Direct Debit		471.15
09/06/2021	severn trent water	GEN	Direct Debit		75.89
09/10/2021	business stream	GEN	Direct Debit		1.32
09/14/2021	time assured ltd	GEN	Cheque	599	96.00
09/15/2021	onebill ltd	GEN	Direct Debit		57.53
09/10/2021	bell ringers	AGENCY	Cheque	600	150.00
09/20/2021	total energies	GEN	Direct Debit		191.52
09/21/2021	bgb services	GEN	Direct Debit		21.19
09/21/2021	m coupe cleaning supplies	GEN	Cheque	601	27.29
09/26/2021	st 3	AGENCY	Cheque	602	50.00
09/26/2021	st 2	GEN	Cheque	603	160.00
09/26/2021	st 2	AGENCY	Cheque	603	165.00
09/28/2021	total energies	GEN	Direct Debit		39.17
09/30/2021	st 1	GEN	Standing Order		100.00
09/28/2021	ddbof common fund	GEN	Cheque	604	428.00
09/15/2021	water plus	GEN	Direct Debit		4.01

CASH BOOK PAYMENTS

Total: 42,252.02

Date	Description	Fund	Type	Cheque No.	Payments Chqs/Debits
10/01/2021	ecclesiastical insurance	GEN	Direct Debit		471.15
10/05/2021	severn trent water	GEN	Direct Debit		75.89
10/03/2021	rachel g expenses	GEN	Cheque	605	300.00
10/03/2021	rachel g expenses	GEN	Cheque	606	105.07
10/03/2021	rachel g expenses	GEN	Cheque	607	300.00
10/03/2021	rachel g expenses	GEN	Cheque	608	369.00
10/05/2021	j sayer cleaning products	GEN	Cheque	609	7.26
10/05/2021	st olav trust	GEN	Cheque	610	212.74
10/05/2021	st olav trust	GEN	Cheque	611	23.67
10/05/2021	stamps all saints letters	GEN	Cheque	612	39.60
10/05/2021	t yeomans organ tune	GEN	Cheque	613	450.00
10/11/2021	business stream	GEN	Direct Debit		1.32
10/13/2021	bell ringers	AGENCY	Cheque	614	250.00
10/15/2021	onebill ltd	GEN	Direct Debit		57.53
10/15/2021	water plus	GEN	Direct Debit		4.01
10/11/2021	aljacks des ltd cleaning stuff	GEN	Cheque	615	108.94
10/20/2021	total energies	GEN	Direct Debit		238.22
10/21/2021	bgb services	GEN	Direct Debit		21.19
10/22/2021	total energies	GEN	Direct Debit		38.06
10/22/2021	ddbof quarterly returns	AGENCY	Cheque	616	850.00
10/22/2021	ddbof quarterly returns	AGENCY	Cheque	616	425.00
10/28/2021	st 1	GEN	Standing Order		100.00
10/31/2021	st 3	AGENCY	Cheque	617	25.00
10/31/2021	cheque lost replaced by 000642	GEN	Cheque	618	
10/31/2021	cheque lost replaced by 000642	GEN	Cheque	618	
11/01/2021	ecclesiastical insurance	GEN	Direct Debit		471.15
11/01/2021	cf corporate finnance	GEN	Direct Debit		470.72
11/05/2021	severn trent water	GEN	Direct Debit		75.89
11/10/2021	business stream	GEN	Direct Debit		1.32

CASH BOOK PAYMENTS

Total: 42,252.02

Date	Description	Fund	Type	Cheque No.	Payments Chqs/Debits
11/15/2021	onebill ltd	GEN	Direct Debit		57.53
11/02/2021	ddbof common fund 10%	GEN	Cheque	619	214.00
11/15/2021	water plus	GEN	Direct Debit		4.01
11/16/2021	redemptorist	GEN	Cheque	621	8.95
11/16/2021	st olav trust	GEN	Cheque	622	4.99
11/16/2021	return of wedding fees	GEN	Cheque	623	600.00
11/19/2021	total energies	GEN	Direct Debit		410.40
11/22/2021	bgb services	GEN	Direct Debit		21.19
11/23/2021	frank berry otter	GEN	Cheque	624	181.18
11/23/2021	ccla organ fund	GEN	Cheque	625	400.00
11/23/2021	m joyce stamps	GEN	Cheque	626	17.04
11/24/2021	apogee corporation	GEN	Direct Debit		257.70
11/25/2021	st 1	GEN	Standing Order		100.00
11/25/2021	total energies	GEN	Direct Debit		57.14
11/28/2021	st 3	AGENCY	Cheque	627	100.00
11/28/2021	st 2	GEN	Cheque	628	160.00
11/28/2021	st 2	AGENCY	Cheque	628	200.00
12/01/2021	ecclesiastical insurance	GEN	Direct Debit		471.15
12/01/2021	makerfield sysyems ltd	GEN	Cheque	630	102.00
12/10/2021	business stream	GEN	Direct Debit		1.32
12/08/2021	j sayer cleaning products	GEN	Cheque	632	5.17
12/01/2021	aljacks des ltd cleaning stuff	GEN	Cheque	631	16.68
12/15/2021	onebill ltd	GEN	Direct Debit		57.53
12/15/2021	water plus	GEN	Direct Debit		4.01
12/01/2021	ddbof common share 10%	GEN	Cheque	629	214.50
12/14/2021	st olav trust	GEN	Cheque	633	114.41
12/14/2021	christingle	GEN	Cheque	634	101.65
12/14/2021	rev j henderson	AGENCY	Cheque	635	30.00
12/19/2021	m coupe cleaning supplies	GEN	Cheque	636	46.05

CASH BOOK PAYMENTS

Total: 42,252.02

Date	Description	Fund	Type	Cheque No.	Payments Chqs/Debits
12/19/2021	st 3	AGENCY	Cheque	637	125.00
12/19/2021	st 2	GEN	Cheque	638	160.00
12/19/2021	st 2	AGENCY	Cheque	638	250.00
12/21/2021	frank berry otter	GEN	Cheque	639	83.09
12/21/2021	total energies	GEN	Direct Debit		647.02
12/21/2021	bgb services	GEN	Direct Debit		21.19
12/23/2021	st 1	GEN	Standing Order		100.00
12/21/2021	ddbof quarterly returns	AGENCY	Cheque	640	1,370.00
12/21/2021	ddbof common share 10%	GEN	Select:	640	214.00
12/21/2021	ccla organ fund	GEN	Cheque	641	50.00
12/23/2021	st 2 replaces cheque no 000618	GEN	Cheque	642	160.00
12/23/2021	st 2 replaces cheque no 000618	AGENCY	Cheque	642	50.00
12/23/2021	r gouldthorpe expenses	GEN	Cheque	643	312.53
12/30/2021	total energies	GEN	Direct Debit		103.36
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CASH BOOK PAYMENTS

Total: 42,252.02

Date	Description	Fund	Type	Cheque No.	Payme Chqs/Debits
		GEN	Select:		
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CASH BOOK PAYMENTS

Total: 42,252.02

Date	Description	Fund	Type	Cheque No.	Payment Chqs/Debits
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CASH BOOK PAYMENTS

Total: 42,252.02

Date	Description	Fund	Type	Cheque No.	Payment Chqs/Debits
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CASH BOOK PAYMENTS

Total: 42,252.02

Date	Description	Fund	Type	Cheque No.	Payment Chqs/Debits
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CASH BOOK PAYMENTS

Total: 42,252.02

Date	Description	Fund	Type	Cheque No.	Payment Chqs/Debits
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CASH BOOK PAYMENTS

Total: 42,252.02

Date	Description	Fund	Type	Cheque No.	Payment Chqs/Debits
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CASH BOOK PAYMENTS

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CASH BOOK PAYMENTS

Total: 42,252.02

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CASH BOOK PAYMENTS

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CASH BOOK PAYMENTS

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CASH BOOK PAYMENTS

Total: 42,252.02

Date	Description	Fund	Type	Cheque No.	Payme Chqs/Debits
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CASH BOOK PAYMENTS

Total: 42,252.02

Date	Description	Fund	Type	Cheque No.	Payments Chqs/Debits
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CASH BOOK PAYMENTS

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CASH BOOK PAYMENTS

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CASH BOOK PAYMENTS

Total: 42,252.02

Date	Description	Fund	Type	Cheque No.	Payment Chqs/Debits
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CASH BOOK PAYMENTS

Total: 42,252.02

Date	Description	Fund	Type	Cheque No.	Payme Chqs/Debits
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CASH BOOK PAYMENTS

Total: 42,252.02

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CASH BOOK PAYMENTS

Total: 42,252.02

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CASH BOOK PAYMENTS

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CASH BOOK PAYMENTS

Total: 42,252.02

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CASH BOOK PAYMENTS

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CASH BOOK PAYMENTS

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CASH BOOK PAYMENTS

Total: 42,252.02

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CASH BOOK PAYMENTS

Total: 42,252.02

Date	Description	Fund	Type	Cheque No.	Payme Chqs/Debits
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CASH BOOK PAYMENTS

Total: 42,252.02

Date	Description	Fund	Type	Cheque No.	Payment Chqs/Debits
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CASH BOOK PAYMENTS

Total: 42,252.02

Date	Description	Fund	Type	Cheque No.	Payme Chqs/Debits
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£ 42,252.02 Checksum (against sum of cash & cheqs)

-	42,252.02	42,252.02	-		-	4,286.50
nt Total Cash	**Monthly Totals:**	**PAYMENTS Total Out**	**Fund Raising Description**	**Amount**	**Outward Giving**	**Common Fund**
			17		18	19
		465.56				
		110.00				
		11.68				
		10.83				
		4.05				
		56.33				
		21.23				
		51.61				
		786.64				
		160.00				
		150.00				
		75.00				
		60.00				
	Total Jan:	**100.00**				
	2,078.77	**15.84**				
		465.56				
		422.72				
		11.68				
		10.83				
		56.33				

	42,252.02					
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
			17		18	19
		931.88				
		21.19				
		247.80				
		43.58				
		100.00				
		15.50				
		8.95				
		243.98				
		20.00				
		50.00				
	Total Feb:	100.00				
	2,910.00	160.00				
		465.56				
		27.06				
		10.83				
		56.33				
		64.20				
		15.00				
		900.96				
		21.19				
		100.00				
		56.24				
	Total Mar:	268.04				
	2,805.41	820.00				
		465.56				
		75.86				
		50.00				
		100.00				
		160.00				

	42,252.02						
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund	
			17		18	19	
		10.83					
		351.00					
		2,146.00				2,146.00	
		-					
		4.01					
		56.33					
		315.90					
		80.00					
		100.00					
		636.73					
		21.19					
		250.28					
		49.76					
		125.00					
	Total Apr:	250.00					
	5,408.45	160.00					
		422.72					
		465.56					
		75.89					
		1.29					
		10.83					
		1,000.00					
		95.80					
		4.01					
		56.33					
		137.00					
		100.00					
		21.19					
		324.00					

nt Total Cash	42,252.02 Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Fund Raising Amount	Outward Giving	Common Fund
			17		18	19
		40.31				
		502.27				
		8.95				
		53.04				
		25.00				
	Total May:	50.00				
	3,554.19	160.00				
		247.80				
		465.56				
		75.89				
		1.32				
		10.83				
		4.01				
		56.33				
		9.48				
		4.50				
		100.00				
		5.84				
		1,128.00				
		443.61				
		21.19				
		206.66				
		214.00				214.00
		23.76				
		53.21				
		25.00				
		50.00				
	Total Jun:	160.00				
	3,347.19	40.20				

nt Total Cash	42,252.02 Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
			17		18	19
		471.21				
		75.89				
		150.00				
		10.83				
		1.32				
		100.00				
		4.01				
		57.53				
		177.94				
		21.19				
		32.13				
		200.00				
		128.01				
		8.95				
		214.00				214.00
		959.00				
		50.00				
		160.00				
	Total Jul:	115.00				
	3,021.01	84.00				
		471.15				
		422.72				
		200.00				
		75.89				
		1.32				
		100.00				
		57.53				
		4.01				
		8.95				

nt Total Cash	42,252.02 Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Fund Raising Amount	Outward Giving	Common Fund
			17		18	19
		343.20				
		191.57				
		150.00				
		21.19				
		24.75				
		103.94				
		247.80				
		510.39				
		75.00				
		165.00				
		160.00				
	Total Aug:	642.00				642.00
	3,991.41	15.00				
		471.15				
		75.89				
		1.32				
		96.00				
		57.53				
		150.00				
		191.52				
		21.19				
		27.29				
		50.00				
		160.00				
		165.00				
		39.17				
		100.00				
	Total Sep:	428.00				428.00
	2,038.07	4.01				

	42,252.02					
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
			17		18	19
		471.15				
		75.89				
		300.00				
		105.07				
		300.00				
		369.00				
		7.26				
		212.74				
		23.67				
		39.60				
		450.00				
		1.32				
		250.00				
		57.53				
		4.01				
		108.94				
		238.22				
		21.19				
		38.06				
		850.00				
		425.00				
		100.00				
		25.00				
	Total Oct:	-				
	4,473.65	-				
		471.15				
		470.72				
		75.89				
		1.32				

	42,252.02						
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Fund Raising Amount	Outward Giving	Common Fund	
			17		18	19	
		57.53					
		214.00				214.00	
		4.01					
		8.95					
		4.99					
		600.00					
		410.40					
		21.19					
		181.18					
		400.00					
		17.04					
		257.70					
		100.00					
		57.14					
		100.00					
	Total Nov:	160.00					
	3,813.21	200.00					
		471.15					
		102.00					
		1.32					
		5.17					
		16.68					
		57.53					
		4.01					
		214.50				214.50	
	Total Dec:	114.41					
	4,810.66	101.65					
		30.00					
		46.05					

nt Total Cash	42,252.02 Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
			17		18	19
		125.00				
		160.00				
		250.00				
		83.09				
		647.02				
		21.19				
		100.00				
		1,370.00				
		214.00				214.00
		50.00				
		160.00				
		50.00				
	Total Dec:	312.53				
	4,810.66	103.36				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				

	42,252.02					
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
			17		18	19
		-				
		-				
		-			

nt Total Cash	42,252.02 Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Fund Raising Amount	Outward Giving	Common Fund
			17		18	19
		-				
		-				
		-			

	42,252.02					
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
			17		18	19
		-				
		-				
		-			

	42,252.02						
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund	
			17		18	19	
		-					
		-					
		-			

	42,252.02						
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund	
			17		18	19	
		-					
		-					
		-			

	42,252.02					
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
			17		18	19
		-				
		-				
		-			

	42,252.02					
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
			17		18	19
		-				
		-				
		-			

	42,252.02					
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
			17		18	19
		-				
		-				
		-			

	42,252.02
nt Total Cash	Monthly Totals:

PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
	17		18	19
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				
-				

	42,252.02					
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
			17		18	19
		-				
		-				
		-			

	42,252.02					
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
			17		18	19
		-				
		-				
		-			

	42,252.02					
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
			17		18	19
		-				
		-				
		-			

	42,252.02					
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
			17		18	19
		-				
		-				
		-			

	42,252.02					
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
			17		18	19
		-				
		-				
		-			

	42,252.02					
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
			17		18	19
		-				
		-				
		-			

	42,252.02					
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
			17		18	19
		-				
		-				
		-			

	42,252.02					
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
			17		18	19
		-				
		-				
		-			

	42,252.02					
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
			17		18	19
		-				
		-				
		-			

	42,252.02					
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
			17		18	19
		-				
		-				
		-			

	42,252.02					
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
			17		18	19
		-				
		-				
		-			

	42,252.02					
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
			17		18	19
		-				
		-				
		-			

	42,252.02					
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
			17		18	19
		-				
		-				
		-			

	42,252.02					
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
			17		18	19
		-				
		-				
		-			

	42,252.02					
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
			17		18	19
		-				
		-				
		-			

	42,252.02					
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund
			17		18	19
		-				
		-				
		-			

	42,252.02						
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising Description	Amount	Outward Giving	Common Fund	
			17		18	19	
		-					
		-					
		-			

3,120.00	1,786.50	-	15,449.08		7,786.29	
Sals & Hon.	**Clergy Exp.**	**Mission Giving**	**Church Running Expenditure**		**Church Utilities**	
			Description	**Amount**	**Description**	**Amount**
20	21	22	23		24	
			Insurance	465.56		
			Service Upkeep	110.00		
					Water	11.68
					Water	10.83
					Water	4.05
			telephone	56.33		
			boiler service insurance	21.23		
					Electricity	51.61
					Gas	786.64
160.00						
			Service Upkeep	60.00		
100.00						
			Admin	15.84		
			Insurance	465.56		
			Photocopier	422.72		
					Water	11.68
					Water	10.83
			telephone	56.33		

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	
					Gas	931.88
			boiler service insurance	21.19		
			Photocopier	247.80		
					Electricity	43.58
100.00						
			Admin	15.50		
			Service Upkeep	8.95		
			fire extinguishers	243.98		
			Admin	20.00		
160.00						
			Insurance	465.56		
					Water	27.06
					Water	10.83
			telephone	56.33		
			security system	64.20		
					Gas	900.96
			boiler service insurance	21.19		
100.00						
					Electricity	56.24
			security system	268.04		
			Repair & Maintain	820.00		
			Insurance	465.56		
					Water	75.86
160.00						

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	
					Water	10.83
					Water	4.01
			telephone	56.33		
	315.90					
			Repair & Maintain	80.00		
100.00						
					Gas	636.73
			boiler service insurance	21.19		
					Water	250.28
					Electricity	49.76
160.00						
			Photocopier	422.72		
			Insurance	465.56		
					Water	75.89
					Water	1.29
					Water	10.83
			Service Upkeep	95.80		
					Water	4.01
			telephone	56.33		
100.00						
			boiler service insurance	21.19		
			Repair & Maintain	324.00		

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	
					Electricity	40.31
					Gas	502.27
			Service Upkeep	8.95		
			Service Upkeep	53.04		
160.00						
			Photocopier	247.80		
			Insurance	465.56		
					Water	75.89
					Water	1.32
					Water	10.83
					Water	4.01
			telephone	56.33		
			Repair & Maintain	9.48		
			Service Upkeep	4.50		
100.00						
			Service Upkeep	5.84		
			Repair & Maintain	1,128.00		
					Gas	443.61
			boiler service insurance	21.19		
			telephone	206.66		
			Admin	23.76		
					Electricity	53.21
160.00						
			Admin	40.20		

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	
			Insurance	471.21		
					Water	75.89
					Water	10.83
					Water	1.32
100.00						
					Water	4.01
			telephone	57.53		
					Gas	177.94
			boiler service insurance	21.19		
					Electricity	32.13
			Service Upkeep	128.01		
			Service Upkeep	8.95		
160.00						
	84.00					
			Insurance	471.15		
			Photocopier	422.72		
					Water	75.89
					Water	1.32
100.00						
			telephone	57.53		
					Water	4.01
			Service Upkeep	8.95		

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	
			Repair & Maintain	343.20		
					Gas	191.57
			boiler service insurance	21.19		
					Electricity	24.75
					Water	103.94
			Photocopier	247.80		
			Repair & Maintain	510.39		
160.00						
			Insurance	471.15		
					Water	75.89
					Water	1.32
			Repair & Maintain	96.00		
			telephone	57.53		
					Gas	191.52
			boiler service insurance	21.19		
			Service Upkeep	27.29		
160.00						
					Electricity	39.17
100.00						
					Water	4.01

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	
			Insurance	471.15		
					Water	75.89
	300.00					
	105.07					
	300.00					
	369.00					
			Repair & Maintain	7.26		
			Service Upkeep	212.74		
			Service Upkeep	23.67		
			Service Upkeep	39.60		
			organ repairs and tuning	450.00		
					Water	1.32
			telephone	57.53		
					Water	4.01
			Repair & Maintain	108.94		
					Gas	238.22
			boiler service insurance	21.19		
					Electricity	38.06
100.00						
			Insurance	471.15		
			Photocopier	470.72		
					Water	75.89
					Water	1.32

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	
			telephone	57.53		
					Water	4.01
			Service Upkeep	8.95		
			Service Upkeep	4.99		
					Gas	410.40
			boiler service insurance	21.19		
			Admin	181.18		
			Admin	17.04		
			Photocopier	257.70		
100.00						
					Electricity	57.14
160.00						
			Insurance	471.15		
			Repair & Maintain	102.00		
					Water	1.32
			Repair & Maintain	5.17		
			Repair & Maintain	16.68		
			telephone	57.53		
					Water	4.01
			Service Upkeep	114.41		
			Repair & Maintain	46.05		

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	
160.00						
			Admin	83.09		
					Gas	647.02
			boiler service insurance	21.19		
100.00						
160.00						
	312.53					
					Electricity	103.36

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

Sals & Hon.	Clergy Exp.	Mission Giving	Church Running Expenditure		Church Utilities	
			Description	Amount	Description	Amount
20	21	22	23		24	

	-	-	-	-	-	2,852.65
Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99
						351.00
						1,000.00

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99
						200.00

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99
						150.00

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99
						600.00
						400.00
						101.65

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99
						50.00

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

Cost of Trading Description	Amount	Govnce	Major Repairs to Church	Major Hall Repairs	Major New Work	Other Costs
25		26	27	28	29	99

-	-	6,971.00	
Transfer to Dep. A/C	**Withdraw to Petty Cash**	**Agency Payments**	
		Source	**Amount**
100a	100c	100c	
		organist	150.00
		Verger	75.00

BANK STATEMENT RECONCILIA

Date:	**Bank Totals:** By Transaction	
Jan 04	DD	**465.56**
Jan 07	DD	**110.00**
Jan 11	DD	**11.68**
Jan 12	DD	**10.83**
Jan 15	DD	**4.05**
Jan 15	DD	**56.33**
Jan 21	DD	**21.23**
Jan 22	DD	**51.61**
Jan 25	DD	**786.64**
Jan 26	543	**310.00**
		-
Jan 26	542	**75.00**
Jan 21	541	**60.00**
Jan 27	SO	**100.00**
Jan 24	544	**15.84**
Feb 01	DD	**465.56**
Feb 01	DD	**422.72**
Feb 10	DD	**11.68**
Feb 12	DD	**10.83**
Feb 15	DD	**56.33**

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	
		Verger	50.00
		organist	100.00
		other clergy	15.00
		Verger	50.00
		organist	100.00

BANK STATEMENT RECONCILIA		
Date:	Bank Totals: By Transaction	
Feb 19	DD	**931.88**
Feb 22	DD	**21.19**
Feb 22	DD	**247.80**
Feb 23	DD	**43.58**
Feb 24	SO	**100.00**
Feb 26	550	**15.50**
Feb 11	545	**8.95**
Feb 24	546	**243.98**
Feb 24	547	**20.00**
Feb 24	548	**50.00**
Feb 24	549	**260.00**
		-
Mar 01	DD	**465.56**
Mar 08	DD	**27.06**
Mar 12	DD	**10.83**
Mar 15	DD	**56.33**
Mar 16	551	**64.20**
Mar 16	552	**15.00**
Mar 22	DD	**900.96**
Mar 22	DD	**21.19**
Mar 24	SO	**100.00**
Mar 24	DD	**56.24**
Mar 30	553	**268.04**
Mar 30	554	**820.00**
Apr 01	DD	**465.56**
Apr 06	DD	**75.86**
Apr 02	555	**50.00**
Apr 02	556	**260.00**
		-

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	
		Verger	125.00
		organist	250.00
		DDBOF funerals	137.00

BANK STATEMENT RECONCILIA		
Date:	**Bank Totals:** By Transaction	
Apr 12	DD	**10.83**
Apr 06	557	**351.00**
Apr 13	558	**2,146.00**
Apr 13	559	**-**
Apr 15	DD	**4.01**
Apr 15	DD	**56.33**
Apr 19	560	**315.90**
Apr 19	561	**80.00**
Apr 21	SO	**100.00**
Apr 21	DD	**636.73**
Apr 21	DD	**21.19**
Apr 22	DD	**250.28**
Apr 26	DD	**49.76**
Apr 26	562	**125.00**
Apr 26	563	**410.00**
		-
May 04	DD	**422.72**
May 04	DD	**465.56**
May 05	DD	**75.89**
May 10	DD	**1.29**
May 12	DD	**10.83**
May 12	567	**1,000.00**
May 11	566	**95.80**
May 17	DD	**4.01**
May 17	DD	**56.33**
May 18	564	**137.00**
May 19	SO	**100.00**
May 21	DD	**21.19**
May 21	568	**324.00**

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	
		Verger	25.00
		organist	50.00
		Verger	25.00
		organist	50.00

BANK STATEMENT RECONCILIA		
Date:	Bank Totals: By Transaction	
May 24	DD	**40.31**
May 24	DD	**502.27**
May 04	565	**8.95**
May 18	569	**53.04**
May 30	570	**25.00**
May 30	571	**210.00**
		-
Jun 01	DD	**247.80**
Jun 01	DD	**465.56**
Jun 07	DD	**75.89**
Jun 10	DD	**1.32**
Jun 14	DD	**10.83**
Jun 15	DD	**4.01**
Jun 15	DD	**56.33**
Jun 08	572	**9.48**
Jun 15	573	**4.50**
Jun 16	SO	**100.00**
Jun 18	574	**5.84**
Jun 18	575	**1,128.00**
Jun 21	DD	**443.61**
Jun 21	DD	**21.19**
Jun 22	576	**206.66**
Jun 22	577	**214.00**
Jun 22	578	**23.76**
Jun 23	DD	**53.21**
Jun 27	579	**25.00**
Jun 27	580	**210.00**
		-
Jun 28	581	**40.20**

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	
		bell ringers	150.00
		DDBOF funerals	959.00
		Verger	50.00
		organist	115.00
		bell ringers	200.00

BANK STATEMENT RECONCILIA		
Date:	Bank Totals: By Transaction	
Jul 01	DD	**471.21**
Jul 05	DD	**75.89**
Jul 08	582	**150.00**
Jul 12	DD	**10.83**
Jul 12	DD	**1.32**
Jul 14	SO	**100.00**
Jul 15	DD	**4.01**
Jul 15	DD	**57.53**
Jul 21	DD	**177.94**
Jul 21	DD	**21.19**
Jul 23	DD	**32.13**
Jul 26	584	**200.00**
Jul 27	583	**128.01**
Jul 27	585	**8.95**
Jul 27	586	**214.00**
Jul 27	587	**959.00**
Jul 25	588	**50.00**
Jul 25	589	**275.00**
		-
Jul 27	590	**84.00**
Aug 02	DD	**471.15**
Aug 02	DD	**422.72**
Aug 03	591	**200.00**
Aug 05	DD	**75.89**
Aug 10	DD	**1.32**
Aug 11	SO	**100.00**
Aug 16	DD	**57.53**
Aug 16	DD	**4.01**
Aug 10	592	**8.95**

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	
		Verger	75.00
		organist	165.00
		other clergy	15.00
		bell ringers	150.00
		Verger	50.00
		organist	165.00

BANK STATEMENT RECONCILIA		
Date:	Bank Totals: By Transaction	
Aug 19	593	**343.20**
Aug 20	DD	**191.57**
Aug 22	594	**150.00**
Aug 23	DD	**21.19**
Aug 24	DD	**24.75**
Aug 24	DD	**103.94**
Aug 31	DD	**247.80**
Aug 29	597	**510.39**
Aug 29	595	**75.00**
Aug 29	596	**340.00**
		-
Aug 31	598	**642.00**
		-
Sep 01	DD	**471.15**
Sep 06	DD	**75.89**
Sep 10	DD	**1.32**
Sep 14	599	**96.00**
Sep 15	DD	**57.53**
Sep 10	600	**150.00**
Sep 20	DD	**191.52**
Sep 21	DD	**21.19**
Sep 21	601	**27.29**
Sep 26	602	**50.00**
Sep 26	603	**325.00**
		-
Sep 28	DD	**39.17**
Sep 30	SO	**100.00**
Sep 28	604	**428.00**
Sep 15	DD	**4.01**

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments Source	Amount
100a	100c	100c	
		bell ringers	250.00
		DDBOF funerals	850.00
		DDBOF weddings	425.00
		Verger	25.00

BANK STATEMENT RECONCILIA		
Date:	**Bank Totals:** By Transaction	
Oct 01	DD	**471.15**
Oct 05	DD	**75.89**
Oct 03	605	**300.00**
Oct 03	606	**105.07**
Oct 03	607	**300.00**
Oct 03	608	**369.00**
Oct 05	609	**7.26**
Oct 05	610	**212.74**
Oct 05	611	**23.67**
Oct 05	612	**39.60**
Oct 05	613	**450.00**
Oct 11	DD	**1.32**
Oct 13	614	**250.00**
Oct 15	DD	**57.53**
Oct 15	DD	**4.01**
Oct 11	615	**108.94**
Oct 20	DD	**238.22**
Oct 21	DD	**21.19**
Oct 22	DD	**38.06**
Oct 22	616	**1,275.00**
		-
Oct 28	SO	**100.00**
Oct 31	617	**25.00**
Oct 31	618	**-**
		-
Nov 01	DD	**471.15**
Nov 01	DD	**470.72**
Nov 05	DD	**75.89**
Nov 10	DD	**1.32**

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	
		Verger	100.00
		organist	200.00
		other clergy	30.00

BANK STATEMENT RECONCILIA		
Date:	Bank Totals: By Transaction	
Nov 15	DD	**57.53**
Nov 02	619	**214.00**
Nov 15	DD	**4.01**
Nov 16	621	**8.95**
Nov 16	622	**4.99**
Nov 16	623	**600.00**
Nov 19	DD	**410.40**
Nov 22	DD	**21.19**
Nov 23	624	**181.18**
Nov 23	625	**400.00**
Nov 23	626	**17.04**
Nov 24	DD	**257.70**
Nov 25	SO	**100.00**
Nov 25	DD	**57.14**
Nov 28	627	**100.00**
Nov 28	628	**360.00**
		-
Dec 01	DD	**471.15**
Dec 01	630	**102.00**
Dec 10	DD	**1.32**
Dec 08	632	**5.17**
Dec 01	631	**16.68**
Dec 15	DD	**57.53**
Dec 15	DD	**4.01**
Dec 01	629	**214.50**
Dec 14	633	**114.41**
Dec 14	634	**101.65**
Dec 14	635	**30.00**
Dec 19	636	**46.05**

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	
		Verger	125.00
		organist	250.00
		DDBOF funerals	1,370.00
		organist	50.00

BANK STATEMENT RECONCILIA		
Date:	Bank Totals: By Transaction	
Dec 19	637	**125.00**
Dec 19	638	**410.00**
		-
Dec 21	639	**83.09**
Dec 21	DD	**647.02**
Dec 21	DD	**21.19**
Dec 23	SO	**100.00**
Dec 21	640	**1,584.00**
		-
Dec 21	641	**50.00**
Dec 23	642	**210.00**
		-
Dec 23	643	**312.53**
Dec 30	DD	**103.36**
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

BANK STATEMENT RECONCILIA		
Date:	Bank Totals: By Transaction	
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

Transfer to Dep. A/C	Withdraw to Petty Cash	Agency Payments	
		Source	Amount
100a	100c	100c	

131.65

Checksum

ATION	*Outstanding To Be Reconciled*
42,120.37	131.65
Check Sum	

465.56	
110.00	
11.68	
10.83	
4.05	
56.33	
21.23	
51.61	
786.64	
310.00	
75.00	
60.00	
100.00	
15.84	
465.56	
422.72	
11.68	
10.83	
56.33	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	
931.88	
21.19	
247.80	
43.58	
100.00	
15.50	
8.95	
243.98	
20.00	
50.00	
260.00	
465.56	
27.06	
10.83	
56.33	
64.20	
15.00	
900.96	
21.19	
100.00	
56.24	
268.04	
820.00	
465.56	
75.86	
50.00	
260.00	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	
10.83	
351.00	
2,146.00	
4.01	
56.33	
315.90	
80.00	
100.00	
636.73	
21.19	
250.28	
49.76	
125.00	
410.00	
422.72	
465.56	
75.89	
1.29	
10.83	
1,000.00	
95.80	
4.01	
56.33	
137.00	
100.00	
21.19	
324.00	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	
40.31	
502.27	
8.95	
53.04	
25.00	
210.00	
247.80	
465.56	
75.89	
1.32	
10.83	
4.01	
56.33	
9.48	
4.50	
100.00	
5.84	
1,128.00	
443.61	
21.19	
206.66	
214.00	
23.76	
53.21	
25.00	
210.00	
40.20	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	
471.21	
75.89	
150.00	
10.83	
1.32	
100.00	
4.01	
57.53	
177.94	
21.19	
32.13	
200.00	
128.01	
8.95	
214.00	
959.00	
50.00	
275.00	
84.00	
471.15	
422.72	
200.00	
75.89	
1.32	
100.00	
57.53	
4.01	
8.95	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

343.20	
191.57	
150.00	
21.19	
24.75	
103.94	
247.80	
510.39	
75.00	
340.00	
642.00	
471.15	
75.89	
1.32	
96.00	
57.53	
150.00	
191.52	
21.19	
27.29	
50.00	
325.00	
39.17	
100.00	
428.00	
4.01	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	
471.15	
75.89	
300.00	
105.07	
300.00	
369.00	
7.26	
212.74	
23.67	
39.60	
450.00	
1.32	
250.00	
57.53	
4.01	
108.94	
238.22	
21.19	
38.06	
1,275.00	
100.00	
25.00	
471.15	
470.72	
75.89	
1.32	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	
57.53	
214.00	
4.01	
8.95	
4.99	
600.00	
410.40	
21.19	
181.18	
400.00	
17.04	
257.70	
100.00	
57.14	
100.00	
360.00	
471.15	
102.00	
1.32	
5.17	
16.68	
57.53	
4.01	
214.50	
114.41	
46.05	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	
125.00	
410.00	
83.09	
647.02	
21.19	
100.00	
1,584.00	
50.00	
210.00	
312.53	
103.36	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

ATION	To Be Reconciled
42,120.37	131.65
Check Sum	

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St Mary & St Laurence

BANK TOTALS AND FUND MOVEMENTS	YEAR ENDING:	31 December 2021

CURRENT ASSETS:

FUNDS MOVEMENT AT CASHBOOK *(Movement between funds for the same account)*										
ACCOUNTS	**GENERAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Unrestr	Restr	Restr	Restr	Restr	Restr	Restr	Restr	Restr	Restr
Opening Fund Balance:	**14,381.17**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Receipts:	35,077.59	-	-	-	-	-	-	-	-	-
Payments:	35,281.02	-	-	-	-	-	-	-	-	-
Transfers to CBF:	-									
Transfers Between Funds:										
CURRENT ACCOUNTS										
DEPOSIT ACCOUNTS										
PETTY CASH										
Total:	-	-	-	-	-	-	-	-	-	-
Current Fund Balance at 31/12/2021	**14,177.74**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

GAINS & LOSSES ON CURRENT ASSETS					
ACCOUNTS	TSB	PETTY CASH	-	**TOTAL Gain / Loss:**	
	Bolsover PCC	Petty Cash	-		
Opening Fund Balance:	**15,656.45**	**-**	**-**	**15,656.45**	
					Checksum
Receipts:	**42,059.59**	**-**	**-**	**42,059.59**	*42,059.59*
Payments:	**42,184.65**	**-**	**-**	**42,184.65**	*42,184.65*
Current Balance at: 31/12/2021	**15,531.39**	**-**	**-**	**15,531.39**	15,531.39

INVESTMENTS AND FIXED ASSETS

GAINS & LOSSES ON INVESTMENTS						
ASSETS		Un-Restr	Other Fixed Assets			**Gain / (Loss)**
			Desig	Restr	Endow	
Value at:	Friday, January 01, 2021				27,330.06	**27,330.06**
	Gains/Losses:	-	-	-	3,909.69	**3,909.69**
Value at	**31 December 2021**				31,239.75	**31,239.75**

SUMMARY OF RESOURCES MOVEMENT

NET INCOMING RESOURCES	Unrestr. Funds	Desig. Funds	Restricted Funds	Total Funds
Net incoming resources before transfers:	(203.43)	-	-	(203.43)
Transfers between funds:	-	-	-	-
GAINS/(LOSSES)	**(203.43)**	**-**	**-**	**(203.43)**

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OTHER NET INCOMING RESOURCES	Unrestr. Funds	Desig. Funds	Restricted Funds	Endowed Funds	Total Funds
Gains on Investment assets	-	-	-	3,909.69	3,909.69

TOTAL RESOURCES		Unrestr. Funds	Desig. Funds	Restricted Funds	Endowed Funds	Total Funds
Net movement in funds		(203.43)	-	-	3,909.69	3,706.26
Balance b/forward as at	1st January	14,381.17	-	-	27,330.06	41,711.23
Balance as at	31 December 2021	**14,177.74**	**-**	**-**	**31,239.75**	**45,417.49**

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RECEIPTS AND PAYMENTS ACCOUNTS	YEAR ENDING:	31 December 2021

RECEIPTS AND PAYMENTS ACCOUNTS

RECEPITS

	RECEIPTS as at 31/12/2021	Unrest.	Designated	Restricted	Endow.	Total 2021	Budget 2021	2020 Equiv.	See Brkdwn:
INCOMING RESOURCES									
Voluntary Income									
1	Gift Aid Giving	11,284	-	-		**11,284**			*A*
2	Planned Giving	3,251	-	-		**3,251**			*A*
3	Service Collections	3,320	-	-		**3,320**			*A*
4	Other Receipts	3,859	-	-		**3,859**			*B*
6	Tax Recovered	4,745	-	-		**4,745**			-
7	Legacies	-	-	-		**-**			-
8	Recurring Grants	-	-	-		**-**			-
8A	Non-recurring Grants	-	-	-		**-**			-
Activities to Generate Income									
9	Fund Raising Events	470	-	-		**470**			*C*
Income from Investments									
10	Investment Income	793	-	-		**793**			-
Church Activities									
11	Fees	5,813	-	-		**5,813**			-
12	Trading (inc Hall)	20	-	-		**20**			*D*
13	Other Income	1,523	-	-		**1,523**			-
TOTAL RECEIPTS		**35,078**	**-**	**-**	**-**	**35,078**	**-**	**-**	*35,078*

PAYMENTS

	PAYMENTS as at 31/12/2021	Unrest.	Designated	Restricted	Endow.	Total 2021	Budget 2021	2020 Equiv.	See Brkdwn:
OUTGOING RESOURCES									
Costs of Generating Funds									
17	Fund Raising cost	-	-	-		**-**			*C*
All Mission Giving and Charitable Grants & Donations									
18	Outward Giving	-	-	-		**-**			-
Church Activities									
19	Common Fund	4,287	-	-		**4,287**			-
20	Salaries/Honaria	3,120	-	-		**3,120**			-
21	Clergy etc expenses	1,787	-	-		**1,787**			-
22	Mission	-	-	-		**-**			-
23	Running Expenses	15,449	-	-		**15,449**			*E*
24	Utilities	7,786	-	-		**7,786**			-
25	Trading (inc Hall) costs	-	-	-		**-**			*D*
99	Other outgoings	2,853	-	-		**2,853**			-
Governance Costs									
26	Governance	-	-	-		**-**			-
Major Capital Expenditure									
27	Major Repairs to Church	-	-	-		**-**			-
28	Major Repairs to Hall	-	-	-		**-**			-
29	New Building work	-	-	-		**-**			-
TOTAL PAYMENTS		**35,281**	**-**	**-**	**-**	**35,281**		**-**	**35,281**

EXCESS OF RECEIPTS OVER PAYMENTS:	- 203	-	-	-	- 203	-	-
TRANSFER BETWEEN FUNDS:	-	-	-	-	-		
NET INCREASE/DECREASE IN FUNDS:	**- 203**	**-**	**-**	**-**	**- 203**	**-**	**-**
FUND BALANCES BROUGHT FORWARD AT 1ST JANUARY:	14,381	-	-	27,330	41,711		
FUND BALANCES CARRIED FORWARD AT 31ST DECEMBER:	**14,178**	**-**	**-**	**31,240**	**45,417**		

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NOTES TO STATEMENT OF ASSETS & LIABILITIES	YEAR ENDING:	31 December 2021

These "breakdowns" pages allow the user to record and review in greater detail the sources of certain incomes and expenditures. Complete the tables below with sources of income or expenditure relating to that specific area and they will appear in the drop-own menus in the Recepts and Payments pages. Additional sources can be added later, but once data is entered against that source (i.e. column G is no longer zero) then they must not be changed.

NOTES TO STATEMENT OF ASSETS AND LIABILITIES

A PLANNED GIVING & SERVICE COLLECTIONS - BREAKDOWN OF INCOME

RECEIPTS as at 31/12/2021			Net Funds Raised	2020 Equiv.
1 - 3C - PLANNED GIVING & SERVICE COLLECTIONS				
1.	Brought Forward		-	
2.	Sunday - Planned Evelopes		-	
3.	Sunday Loose Coins		-	
4.	Planned Giving via Bank		2,820.00	
5.	Baptisms		429.03	
6.	Weddings		32.00	
7.	Funerals		774.83	
8.	Other		1,016.57	
9.	Sunday Services		12,781.54	
10.			-	
11.			-	
		TOTAL	**17,853.97**	**-**
		Checksum:	*17,853.97*	

B OTHER VOLUNTARY GIVING - BREAKDOWN OF INCOME

RECEIPTS as at 31/12/2021			Net Funds Raised	2020 Equiv.
4 - OTHER VOLUNTARY RECEIPTS				
1.	Brought Forward		-	
2.	Individual		-	
3.	Service donation		-	
4.	organ restoration fund		1,001.00	
5.	royal british legion		-	
6.	donations to church		1,266.55	
7.	ashgate hospice		-	
8.	helens trust		-	
9.	ccla church reserve account		-	
10.	water boiler purchase fund		1,457.00	
11.	alison retirment present		134.00	
		TOTAL	**3,858.55**	**-**
		Checksum:	*3,858.55*	

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C FUND RAISING - BREAKDOWN OF RECEIPTS AND PAYMENTS

RECEIPTS & PAYMENTS as at 31/12/2021		Receipts	Payments	Net Funds Raised	2020 Equiv.
9/17 - FUNDRAISING:					
1.	Brought Forward	-	-	-	
2.	flower festival	-	-	-	
3.	afternoon teas	-	-	-	
4.	concerts	-	-	-	
6.	other events	-	-	-	
7.	lotto	-	-	-	
8.	candle stand	106.32	-	106.32	
9.	penny jar	17.30	-	17.30	
10.	coffee mornings	-	-	-	
11.	scarecrow festival	-	-	-	
12.	fellowship tea money	226.90	-	226.90	
13.	sale of cards/dvd s	22.10	-	22.10	
14.	card reader donations	97.42	-	97.42	
15.	advertising	-	-	-	
	TOTAL	**470.04**	**-**	**470.04**	**-**
	Cheksum	*470.04*	-	*470.04*	

D TRADING - BREAKDOWN OF RECEIPTS AND PAYMENTS

RECEIPTS & PAYMENTS as at 31/12/2021		Receipts	Payments	Total	2020 Equiv.
12/25 - TRADING:					
1.	Brought Forward	-	-	-	
2.	magazine	20.45	-	20.45	
3.	refreshments	-	-	-	
4.	photocopying	-	-	-	
5.		-	-	-	
6.		-	-	-	
7.		-	-	-	
8.		-	-	-	
9.		-	-	-	
10.		-	-	-	
11.		-	-	-	
12.		-	-	-	
13.		-	-	-	
14.		-	-	-	
15.		-	-	-	
16.		-	-	-	
17.		-	-	-	
18.		-	-	-	
19.		-	-	-	
20.		-	-	-	
	TOTAL	**20.45**	**-**	**20.45**	**-**
	Cheksum	*20.45*	-	*20.45*	

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E CHURCH RUNNING EXPENDITURE - BREAKDOWN

PAYMENTS as at 31/12/2021		Total Expenses	2020 Equiv.
23 - CHURCH RUNNING EXPENDITURE:			
1. Brought Forward		-	
2. Insurance		5,620.32	
3. Repair & Maintain		3,597.17	
4. telephone		889.82	
5. Service Upkeep		924.64	
6. Admin		396.61	
7. Photocopier		2,739.98	
8. organ repairs and tuning		450.00	
9. security system		332.24	
10. fire extinguishers		243.98	
11. boiler service insurance		254.32	
12.		-	
	-	**15,449.08**	**-**
	-	*15,449.08*	

24 - CHURCH UTILITIES:			
13. Electricity		589.32	
14. Gas		6,058.76	
15. Water		1,138.21	
16.		-	
17.		-	
18.		-	
19.		-	
20.		-	
	-	**7,786.29**	**-**
	-	*7,786.29*	

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F AGENCY - BREAKDOWN OF RECEIPTS AND PAYMENTS

RECEIPTS & PAYMENTS as at 31/12/2021	Receipts	Payments	Total	2020 Equiv.	Opening, Brought Forward From 2020
AGENCY INCOME & EXPENSES:					
1. Brought Forward	-	-	-		
2. DDBOF weddings	633.00	425.00	622.00		414.00
3. DDBOF funerals	3,319.00	3,316.00	245.00		242.00
4. organist	1,595.00	1,645.00	230.00		280.00
5. Verger	775.00	775.00	125.00		125.00
6. retired clergy	-	-	-		
7. other clergy	60.00	60.00	-		
8. other organist	-	-	-		
9. bell ringers	600.00	750.00	-		150.00
10.	-	-	-		
11.	-	-	-		
12.	-	-	-		
13.	-	-	-		
14.	-	-	-		
15.	-	-	-		
TOTAL	**6,982.00**	**6,971.00**	**1,222.00**	**-**	**1,211.00**
Cheksum	*6,982.00*	*6,971.00*	*1,222.00*		

RECORD OF TAX RECLAIM POTENTIAL ON GIVING (Not including Donations)

RECEIPTS as at 31/12/2021	Eligible Funds Received:	Cumulative Tax Reclaim Potential:
1 - GIFT AID:	11,283.50	2,820.88
3 - GIFT AID SMALL DONATIONS SCHEME:	3,319.82	829.96
	TOTAL	**3,650.83**

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St Mary & St Laurence

BANK	YEAR ENDING:	31 December 2021

BANKING DETAILS

BANK ACCOUNTS		ACCOUNT NAME	SORT CODE	ACC/ NO.	OPENING BALANCE	CURRENT BALANCE
1.	TSB	Bolsover PCC	30 91 93	26090768	15,656.45	15,531.39
2.						-
3.	PETTY CASH	Petty Cash	-	-	-	-
				TOTAL:	**15,656.45**	**15,531.39**

DEBTORS & LIABILITIES *(At Previous Year End)*:					
CARRIED OVER FROM PREVIOUS YEAR END:		**Credits not yet Received:**		**Cheques not yet Presented:**	
		At Prev. Yr End:	Received:	At Prev. Yr End:	Received:
Carried Forward from Previous Yr:	*Unrest:*			64.28	64.28
	Desig:				
	Restr:				
	Endow:				
	Agency:				

BANK RECONCILIATION FOR CURRENT & DEPOSIT ACCOUNTS

*Remember to reconcile both Current **and** Deposit Account Bank Statements (see notes bottom left), otherwise your total payments and receipts figures will not match the RCPTS/PAYTS sheets.*

BANK AND CASH BOOK RECONCILIATION	Opening Balance	From Bank Statement Receipts	From Bank Statement Payments	Closing Balance
	Total	**Total**	**Total**	**Total**
Brought Forward:	15,656.45			15,656.45
January	15,656.45	1,672.66	2,083.05	15,246.06
February	15,246.06	2,641.56	2,327.07	15,560.55
March	15,560.55	3,102.63	2,340.30	16,322.88
April	16,322.88	4,163.01	6,106.49	14,379.40
May	14,379.40	3,774.50	3,720.24	14,433.66
June	14,433.66	2,298.10	3,100.33	13,631.43
July	13,631.43	3,733.34	2,245.87	15,118.90
August	15,118.90	5,461.46	3,539.97	17,040.39
September	17,040.39	2,187.36	3,300.17	15,927.58
October	15,927.58	2,675.47	3,628.94	14,974.11
November	14,974.11	5,371.97	4,467.04	15,879.04
December	15,879.04	4,977.53	5,325.18	15,531.39
TOTAL:		42,059.59	42,184.65	
Reconciliation Check:		OK	OK	
Credits not yet received:		-		
Cheques not yet presented:			131.65	
Current Cash Book Balance From Bank:		**42,059.59**	**42,252.02**	**15,399.74**
Current Cash Book Balance:	*15,592.17*	*42,059.59*	*42,252.02*	*15,399.74*
			Check Sum:	**OK**

Notes (Generally for multi-account reconciling)

NOTE: IF using **multiple current and/or deposit accounts,** add monthly receipts/payments totals from the statements, for all accounts and enter the total in the relevant section left.

Where **transfers between two current or two deposit accounts** have taken place, those amounts should be excluded from those cumulative figures. **Transfers between current & deposit accounts** should be entered as normal transactions in the RCPTS/PAYTS sheets, under the relevant columns, and included as normal here in bank reconciliation. **REMEMBER A TRANSFER WILL COUNT AS A RECEIPT AND A PAYMENT HERE.**

More information about multiple accounts can be found here.

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St Mary & St Laurence
Bolsover

Annual Report

and

Financial Statements

of the

Parochial Church Council

for the year ended

Friday, December 31, 2021

Incumbent:

Rev Rachel Gouldthorpe

Bank:

TSB

Independent Examiner:

Reg Tooth

Treasurer:

Michael S G Joyce

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Financial Statements for Year Ended:

Friday, December 31, 2021

Receipts and Payments Accounts:

	Note	Unrestricted Fund	Unresricted Designated Fund	Restricted Fund	Endowment Fund	Total 2021	Total 2020
		£	£	£	£	£	£
Receipts:							
Voluntary Receipts:							
Planned Giving	A	14,534	-	-	-	14,534	-
Collections at Services	A	3,320	-	-	-	3,320	-
All Other Giving/Voluntary Receip	A	3,859	-	-	-	3,859	-
Gift Aid Recovered		4,745	-	-	-	4,745	-
		26,458	-	-	-	26,458	-
Activities for Generating Funds	B	470	-	-	-	470	-
Investment Income		793	-	-	-	793	-
Church Activities	C	5,833	-	-	-	5,833	-
Other Receipts		1,523	-	-	-	1,523	-
Total Receipts:		**35,078**	**-**	**-**	**-**	**35,078**	**-**
Payments:							
Church Activities:							
Parish Share		4,287	-	-	-	4,287	-
Clergy Staffing Costs		1,787	-	-	-	1,787	-
Church Running Expenses	D	26,355	-	-	-	26,355	-
Trading (Inc. Hall Running Costs)	D	-	-	-	-	-	-
Church Repairs & Maintenance		-	-	-	-	-	-
Mission Giving & Donations		-	-	-	-	-	-
		32,428	-	-	-	32,428	-
						-	
Cost of Generating Funds		-	-	-	-	-	-
Governance Costs		-	-	-	-	-	-
Other Payments		2,853	-	-	-	2,853	-
Total Payments:		**35,281**	**-**	**-**	**-**	**35,281**	**-**
Excess of Receipts Over Payments		(203)	-	-	-	(203)	-
Transfers Between Funds		-	-	-	-	-	
Cash at Bank and in Hand at 1st Jan		14,381	-	-	-	14,381	
Cash at Bank and in Hand at 31st Dec		14,178	-	-	-	14,178	-

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Statement of Assets and Liabilities

Friday, December 31, 2021

	Unrestricted Fund	Unresricted Designated Fund	Restricted Fund	Endowment Fund	Total 2021	Total 2020
	£	£	£	£	£	£
Debtors:	-	-	-	-	-	
					-	
Cash Funds:	-	-	-	-	-	
Bank Current Accounts:	14,279	-	1,252	-	15,531	
Deposit Accounts:	-	-	-	-	-	
TOTAL CURRENT ASSETS:	14,279	-	1,252	-	15,531	-
Income Tax Recoverable:					-	
Investment Assets:						
Investment Fund Shares at Market Value:	-	-	-	31,240	31,240	
TOTAL ASSETS:	14,279	-	1,252	31,240	46,771	-
Liabilities*:	102		1,252		1,354	
Other Amounts Due Within One Yr:					-	
TOTAL ASSETS LESS CURRENT LIABILITIES:	**14,178**	**-**	**-**	**31,240**	**45,417**	**-**

** Includes Any AGENCY monies held, not yet paid out.*

Notes on Debtors & Liabilities:

Notes to the Financial Statement

Friday, December 31, 2021

A. PLANNED GIVING & SERVICE COLLECTIONS		Total	2020
Breakdown of Planned Giving & Service Collections Receipts		Receipts:	Equiv.
1.	Brought Forward	-	-
2.	Sunday Loose Coins	-	-
3.	Planned Giving via Bank	-	-
4.	Baptisms	2,820	-
5.	Weddings	429	-
6.	Funerals	32	-

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7.	Other	775	-
8.	Sunday Services	1,017	-
9.	-	12,782	-
10.	-	-	-
11.	-	-	-
	TOTAL	**£ 17,854**	**£ -**

B. OTHER VOLUNTARY GIVING - BREAKDOWN OF INCOME

Breakdown of Other Voluntary Receipts		Receipts:	2020 Equiv.
1.	Brought Forward	-	-
2.	Individual	-	-
3.	Service donation	-	-
4.	organ restoration fund	1,001	-
5.	royal british legion	-	-
6.	donations to church	1,267	-
7.	ashgate hospice	-	-
8.	helens trust	-	-
9.	ccla church reserve account	-	-
10.	water boiler purchase fund	1,457	-
11.	alison retirment present	134	-
	TOTAL	**£ 3,859**	**£ -**

C. FUNDRAISING

Breakdown of receipts and payments through fundraising		Receipts	Payments	Net Funds Raised	2020 Equiv.
1.	Brought Forward	-	-	-	-
2.	flower festival	-	-	-	-
3.	afternoon teas	-	-	-	-
4.	concerts	-	-	-	-
6.	other events	-	-	-	-
7.	lotto	-	-	-	-
8.	candle stand	106	-	106	-
9.	penny jar	17	-	17	-
10.	coffee mornings	-	-	-	-
11.	scarecrow festival	-	-	-	-
12.	fellowship tea money	227	-	227	-
13.	sale of cards/dvd s	22	-	22	-
14.	card reader donations	97	-	97	-
15.	advertising	-	-	-	-
	TOTAL	**£ 470**	**£ -**	**£ 470**	**£ -**

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D. TRADING

Breakdown of receipts and payments through trading.

		Receipts	Payments	Net Funds	2020 Equiv.
1.	Brought Forward	-	-	-	-
2.	magazine	20	-	20	-
3.	refreshments	-	-	-	-
4.	photocopying	-	-	-	-
5.	-	-	-	-	-
6.	-	-	-	-	-
7.	-	-	-	-	-
8.	-	-	-	-	-
9.	-	-	-	-	-
10.	-	-	-	-	-
11.	-	-	-	-	-
12.	-	-	-	-	-
13.	-	-	-	-	-
14.	-	-	-	-	-
15.	-	-	-	-	-
16.	-	-	-	-	-
17.	-	-	-	-	-
18.	-	-	-	-	-
19.	-	-	-	-	-
20.	-	-	-	-	-
	TOTAL	**£ 20**	**£ -**	**£ 20**	**£ -**

E. CHURCH RUNNING EXPENDITURE

Breakdown of church running expenses

		Total Expenses	2020 Equiv.
1.	Brought Forward	-	-
2.	Insurance	5,620	-
3.	Repair & Maintain	3,597	-
4.	telephone	890	-
5.	Service Upkeep	925	-
6.	Admin	397	-
7.	Photocopier	2,740	-
8.	organ repairs and tuning	450	-
9.	security system	332	-
10.	fire extinguishers	244	-
11.	boiler service insurance	254	-
12.	-	-	-
		£ 15,449	**£ -**

CHURCH UTILITIES

13.	Electricity	589	-
14.	Gas	6,059	-
15.	Water	1,138	-
16.	-	-	-
17.	-	-	-
18.	-	-	-
19.	-	-	-
20.	-	-	-
		£ 7,786	**£ -**

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Independent Examiner's report to the trustees of the PCC of:
St Mary & St Laurence

Independent Examiner's Report to the members/trustees of the Parochial Church Council.

I report on the accounts for the year ended 31st December which are set out on pages 2 to 6.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

• examine the accounts under section 145 of the 2011 Act;

• follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and

• state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

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

• to keep accounting records in accordance with s.130 of the 2011 Act; or

• to prepare accounts which accord with these accounting records have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:	
Relevant professional qualification or body:	
Address:	
Date:	

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Return of Parish Finance

January to December 2021

Parish code (6 digits):	120057	If the form is NOT completed on behalf of the entire parish, please list below the churches included:	Deanery:
Parish name:	Bolsover		Diocese:

	INCOMING RESOURCES	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
	Voluntary income/ receipts		
1	Tax efficient planned giving	£ 11,283.50	£ -
2	Other planned giving	£ 3,250.65	£ -
3	Collections at services	£ 3,319.82	£ -
4	All other giving and voluntary receipts, including Special Appeals (recurring and one-off)	£ 3,858.55	£ -
6	Gift Aid recovered	£ 4,745.40	£ -
7	Legacies received (capital value)	£ -	£ -
8	Grants [Include recurring and one-off)	£ -	£ -
	TOTAL Voluntary income:	**£ 26,457.92**	**£ -**
	Activities for generating funds		
9	Gross income from fundraising activities	£ 470.04	£ -
	Income from investments		
10	Dividends, interest, income from property etc.	£ 792.78	£ -
	Church activities		
11	Statutory fees retained by the PCC (weddings, funerals etc)	£ 5,813.00	£ -
12	Gross income from trading (e.g. hall lettings, magazine, bookstall). NOT fundraising.	£ 20.45	£ -
	Other incoming resources		
13	Any other income/ receipts not already listed	£ 1,523.40	£ -
	TOTAL INCOMING RESOURCES (FROM FINANCIAL STATEMENTS)		
A	Unrestricted	£ 35,077.59	
B	Restricted	£ -	
C	TOTAL	£ 35,077.59	
	PLANNED GIVERS AND LEGACIES		
14	Number of tax efficient planned givers	33.00	
15	Number of other planned givers	15.00	
16	Number of new legacies received	0.00	

	RESOURCES EXPENDED	UNRESTRICTED (nearest £)
	Costs of generating income	
17	Fund-raising activites (costs and payments)	£ -
	Church activities	
18	Mission giving and donations	£ -
19	Diocesan parish share contribution	£ 4,286.50
20	Salaries, wages and honararia	£ 3,120.00
21	Clergy and staff expenses	£ 1,786.50
	Church expenses	
22	Church expenses: Mission and evangelism costs	£ -
23	Church running expenses	£ 15,449.08
24	Church utility bills	£ 7,786.29
25	Cost of trading	£ -
	Major capital expenditure	
27	Major repairs to the church building	£ -
28	Major repairs to church hall or other PCC property, including redecoration	£ -
29	New building work to the church, church hall, clergy housing or other PCC property	£ -
	SUB-TOTAL for Church activities & expenses	**£ 32,428.37**
26	Governance costs	£ -
99	Other outgoing resources/ payments	£ 2,852.65
	TOTAL RESOURCES EXPENDED (FROM FINANCIAL STATEMENTS)	
D	Unrestricted	£ 35,281.02
E	Restricted	£ -
F	TOTAL	£ 35,281.02
	Cash and Investment Balances	**UNRESTRICTED**
31	Cash and deposit balance as at: 12/31/2021	£ 14,279.39
32	Investments as at: 12/31/2021	£ -
	Account basis: on which basis are your accounts prepared (indicate ON	
30	**Receipts and payments [x]**	**Accruals**

Please refer to the notes on the following pages to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in PCC Accountability, 2017.

Date	01/20/2022
Name	Michael S G Joyce
Position	Treasurer
Telephone or email	mikejoyce@hotmail.co.uk

Looking back across the year, were there any exceptional circumstances or significant changes that may have led to unusual figures? Please provide details in

Hardwick
Derby

RESTRICTED (nearest £)	
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	**-**
£	-
£	-

RESTRICTED	
£	1,252.00
£	31,239.75
NE)	
	[ ]

the box below.

BOLSOVER PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1167268

Accounts

Church Accounts

Auditors Report February 2021

The Accounts presented are clear and indicate a true and and fair position of the finances of the Church.

This has been an extremely challenging year for all types of organisations and the Church, like manty others, in society has had to face many isssues which no one could have predicted

The Church has had to adjust its practices to reflect the corvid restrictions. Despite many of the congregation increasing their regular contributions the Churches finances could not helped being affected detrimentally by these restrictions

This reduction in Church income is particularly severe for St Mary and St Laurence Church because it was, and hopefully will be again, a very active organisation wthin the community undertaking very many fund raising activities

I repeat my comments from previous years in that it is clear that items of expenditure are scrutinized by officers to ensure best value

Church members, I appreciate, will be looking for additional sources of Governmental income and I would encourage them in this task

Reg Tooth
Auditor
Feb 2021

St Mary & St Laurence
Bolsover

Annual Report

and

Financial Statements

of the

Parochial Church Council

for the year ended

31 December 2020

Incumbent:

Rev Rachel Gouldthorpe

Bank:

TSB

Independent Examiner:

Reg Tooth

Treasurer:

Michael S G Joyce

DruCro
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Church Accounts

Auditors Report February 2021

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