

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** requires.
 - 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 automatically 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: <ul style="list-style-type: none"> • 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

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.

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 format **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 to 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.**

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 appropriate 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 Sequestration Fund in place and active on the **Title** 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 contains 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 **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 Total** 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, withdrawal 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 **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 current 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 heading 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 individuals.

- 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) automatically.
[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 transferring 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 Receipts 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 preparation 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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FINANCIAL ACCOUNTS FOR

From: **1st January**
To: **31 December 2021**

CASH BOOK RECEIPTS						BANK		RECEIPTS	
			Total: 42,059.59		-	42,059.59		42,059.59	
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts	Bank Ref	Total inc.	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						BANK		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						BANK		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						BANK		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						BANK		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

CASH BOOK RECEIPTS						BANK		RECEIPTS Total In
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts	Bank Ref	Total inc.	
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

CASH BOOK RECEIPTS						BANK		RECEIPTS Total In
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

CASH BOOK RECEIPTS						BANK		RECEIPTS Total In
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts	Bank Ref	Total inc.	
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

CASH BOOK RECEIPTS						BANK		RECEIPTS Total In
Date	Description	Fund	Total Receipts	Monthly Totals	Cash Out from Rcpts	Bank Ref	Total inc.	
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 sanctuary 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

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Checksum (against sum of receipts & cash out)

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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		
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	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			
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					

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-	-	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						

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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
DDBOF funerals	137.00
organist	50.00
Verger	25.00

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BANK STATEMENT RECONCILIATION				To Be Reconciled
Date:	Bank Totals:		42,059.59	0.00
	By Transaction		Check Sum	
Sep 16	325	518.17	518.17	
Sep 20	so	20.00	20.00	
Sep 20	so	20.00	20.00	
Sep 21	326	192.00	192.00	
Sep 21	327	78.98	78.98	
Sep 22	fp	9.74	9.74	
Sep 27	so	20.00	20.00	
Sep 28	328	263.60	263.60	
Sep 30	so	40.00	40.00	
Sep 08	fp	46.00	46.00	
Oct 01	fp	50.00	50.00	
Oct 01	so	25.00	25.00	
Oct 01	so	90.00	90.00	
Oct 04	so	20.00	20.00	
Oct 04	fp	18.99	18.99	
Oct 05	dc	5.42	5.42	
Oct 05	329	182.50	182.50	
Oct 05	330	74.40	74.40	
Oct 12	331	194.00	194.00	
Oct 12	332	674.24	674.24	
Oct 19	fp	300.00	300.00	
Oct 20	so	20.00	20.00	
Oct 20	so	20.00	20.00	
Oct 21	334	50.10	50.10	
Oct 21	333	240.00	240.00	
Oct 26	so	20.00	20.00	
Oct 26	335	210.72	210.72	
Oct 26	336	480.10	480.10	

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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.	Paymer 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 finance	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.	Paymer 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.	Paymer 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 finnnance	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: 42,232.02
Date	Description	Fund	Type	Cheque No.	Paymer 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.	Paymer 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 finnnance	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.	Paymer 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: 42,232.02
Date	Description	Fund	Type	Cheque No.	Paymer 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 finance	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.	Paymer 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.	Paymer 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
		GEN	Select:		
		GEN	Select:		
		GEN	Select:		
		GEN	Select:		
		GEN	Select:		
		GEN	Select:		
		GEN	Select:		
		GEN	Select:		
		GEN	Select:		
		GEN	Select:		
		GEN	Select:		
		GEN	Select:		
		GEN	Select:		
		GEN	Select:		
		GEN	Select:		
		GEN	Select:		
		GEN	Select:		

TOTAL.	42,252.02
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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		Outward Giving	Common Fund
			Description	Amount		
			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	Monthly	PAYMENTS	Fund Raising		Outward	Common
Cash	Totals:	Total Out	Description	Amount	Giving	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	Monthly	PAYMENTS	Fund Raising		Outward
Cash	Totals:	Total Out	Description	Amount	Giving
			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			

	42,252.02					
nt Total	Monthly	PAYMENTS	Fund Raising		Outward	Common
Cash	Totals:	Total Out	Description	Amount	Giving	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				

	42,252.02				
nt Total	Monthly	PAYMENTS	Fund Raising		Outward
Cash	Totals:	Total Out	Description	Amount	Giving
			17		18
		471.21			19
		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			

	42,252.02					
nt Total Cash	Monthly Totals:	PAYMENTS Total Out	Fund Raising		Outward Giving	Common Fund
			Description	Amount		
			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	Monthly	PAYMENTS	Fund Raising		Outward
Cash	Totals:	Total Out	Description	Amount	Giving
			17		18
		471.15			19
		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	Monthly	PAYMENTS	Fund Raising		Outward	Common
Cash	Totals:	Total Out	Description	Amount	Giving	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				

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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		

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BANK STATEMENT RECONCILIATION		
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

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

BANK STATEMENT RECONCILIATION		
Date:	Bank Totals: By Transaction	
		-
		-
		-
		-
		-
		-
		-
		-
		-
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		-
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		-
		-
		-
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131.65

ATION		Checksum
		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		

ATTORNEY		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		

ATTORNEY		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		

ATTORNEY		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		

ATTORNEY		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		

ATTORNEY		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		

ATTORNEY		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		

ATTORNEY		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		

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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
Receipts:	42,059.59	-	-	42,059.59
Payments:	42,184.65	-	-	42,184.65
Current Balance at: 31/12/2021	15,531.39	-	-	15,531.39

Checksum

42,059.59

42,184.65

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)

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

RECEIPTS AND PAYMENTS ACCOUNTS
YEAR ENDING: 31 December 2021
RECEIPTS AND PAYMENTS ACCOUNTS
RECEIPTS

RECEIPTS as at 31/12/2021	Unrest.	Designated	Restricted	Endow.	Total 2021	Budget 2021	2020 Equiv.
INCOMING RESOURCES							
Voluntary Income							
1 Gift Aid Giving	11,284	-	-		11,284		
2 Planned Giving	3,251	-	-		3,251		
3 Service Collections	3,320	-	-		3,320		
4 Other Receipts	3,859	-	-		3,859		
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		
Income from Investments							
10 Investment Income	793	-	-		793		
Church Activities							
11 Fees	5,813	-	-		5,813		
12 Trading (inc Hall)	20	-	-		20		
13 Other Income	1,523	-	-		1,523		
TOTAL RECEIPTS	35,078	-	-	-	35,078	-	-

See Brkdown:

 A
A
A
B
-
-
-
-
C
-
-
D
-
35,078

PAYMENTS

PAYMENTS as at 31/12/2021	Unrest.	Designated	Restricted	Endow.	Total 2021	Budget 2021	2020 Equiv.
OUTGOING RESOURCES							
Costs of Generating Funds							
17 Fund Raising cost	-	-	-		-		
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		
24 Utilities	7,786	-	-		7,786		
25 Trading (inc Hall) costs	-	-	-		-		
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	-	-

See Brkdown:

 C
-
-
-
-
E
-
D
-
-
-
-
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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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-down menus in the Receipts 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 Envelopes		-	
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 retirement present		134.00	
TOTAL		3,858.55	-
	Checksum:	3,858.55	

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	-
<i>Cheksun</i>	<i>470.04</i>	<i>-</i>	<i>470.04</i>	

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	-
<i>Cheksun</i>	<i>20.45</i>	<i>-</i>	<i>20.45</i>	

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	-
	-	<i>15,449.08</i>	

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	-
	-	<i>7,786.29</i>	

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
<i>Cheksun</i>	<i>6,982.00</i>	<i>6,971.00</i>	<i>1,222.00</i>		

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

BANKING DETAILS

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

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.

[illegible]

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

Financial Statements for Year Ended:
Friday, December 31, 2021

Receipts and Payments Accounts:

	Note	Unrestricted Fund	Unrestricted 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 Receipt	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	-

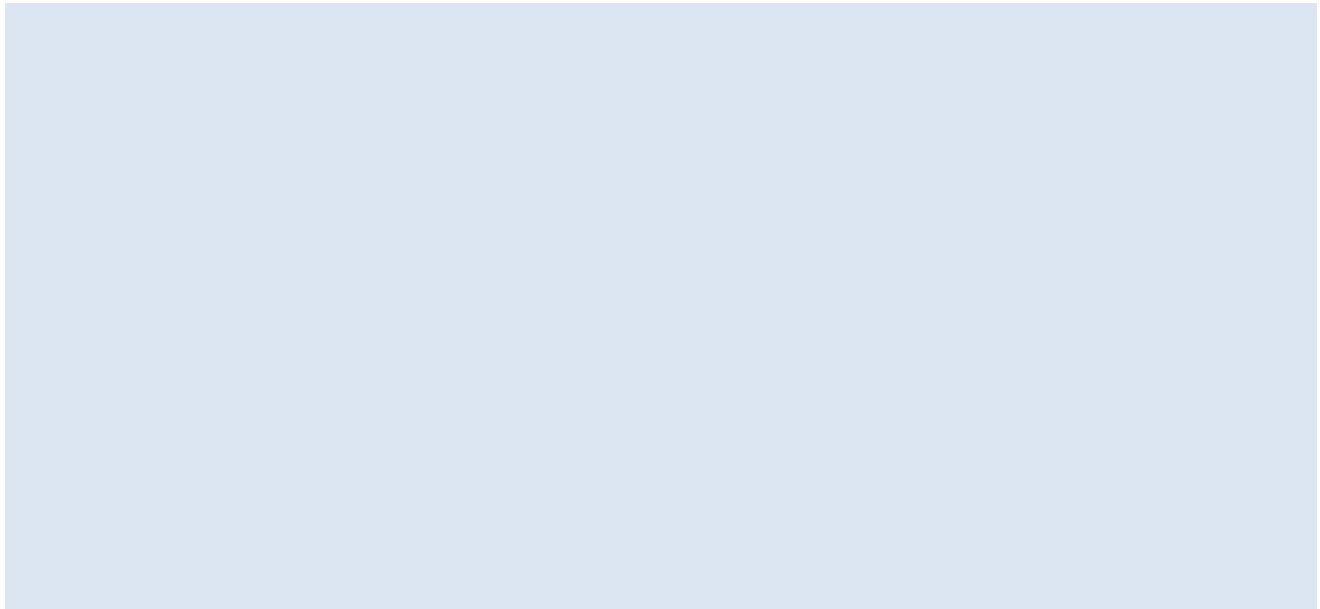
Statement of Assets and Liabilities

Friday, December 31, 2021

	Unrestricted Fund	Unrestricted 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

Breakdown of Planned Giving & Service Collections Receipts	Total Receipts:	2020 Equiv.
1. Brought Forward	-	-
2. Sunday Loose Coins	-	-
3. Planned Giving via Bank	-	-
4. Baptisms	2,820	-
5. Weddings	429	-
6. Funerals	32	-

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 retirement 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	£ -

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	£ -

**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:

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			RESOURCES EXPENDED	
	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)		UNRESTRICTED (nearest £)
Voluntary income/ receipts			Costs of generating income	
1 Tax efficient planned giving	£ 11,283.50	£ -	17 Fund-raising activities (costs and payments)	£ -
2 Other planned giving	£ 3,250.65	£ -	Church activities	
3 Collections at services	£ 3,319.82	£ -	18 Mission giving and donations	£ -
4 All other giving and voluntary receipts, including Special Appeals (recurring and one-off)	£ 3,858.55	£ -	19 Diocesan parish share contribution	£ 4,286.50
6 Gift Aid recovered	£ 4,745.40	£ -	20 Salaries, wages and honararia	£ 3,120.00
7 Legacies received (capital value)	£ -	£ -	21 Clergy and staff expenses	£ 1,786.50
8 Grants [Include recurring and one-off]	£ -	£ -	Church expenses	
TOTAL Voluntary income:	£ 26,457.92	£ -	22 Church expenses: Mission and evangelism costs	£ -
Activities for generating funds			23 Church running expenses	£ 15,449.08
9 Gross income from fundraising activities	£ 470.04	£ -	24 Church utility bills	£ 7,786.29
Income from investments			25 Cost of trading	£ -
10 Dividends, interest, income from property etc.	£ 792.78	£ -	Major capital expenditure	
Church activities			27 Major repairs to the church building	£ -
11 Statutory fees retained by the PCC (weddings, funerals etc)	£ 5,813.00	£ -	28 Major repairs to church hall or other PCC property, including redecoration	£ -
12 Gross income from trading (e.g. hall lettings, magazine, bookstall). NOT fundraising.	£ 20.45	£ -	29 New building work to the church, church hall, clergy housing or other PCC property	£ -
Other incoming resources			SUB-TOTAL for Church activities & expenses	£ 32,428.37
13 Any other income/ receipts not already listed	£ 1,523.40	£ -	26 Governance costs	£ -
TOTAL INCOMING RESOURCES (FROM FINANCIAL STATEMENTS)			99 Other outgoing resources/ payments	£ 2,852.65
A Unrestricted	£ 35,077.59		TOTAL RESOURCES EXPENDED (FROM FINANCIAL STATEMENTS)	
B Restricted	£ -		D Unrestricted	£ 35,281.02
C TOTAL	£ 35,077.59		E Restricted	£ -
PLANNED GIVERS AND LEGACIES			F TOTAL	£ 35,281.02
14 Number of tax efficient planned givers	33.00		Cash and Investment Balances	
15 Number of other planned givers	15.00		UNRESTRICTED	
16 Number of new legacies received	0.00		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

