

Town Estate Church Charity : Account analysis 2/3/22 to 1/3/23

Date	Debit	Credit	Balance
02/03/2022 Balance brought forward			1154.66
31/05/2022 Interest		168.00	1322.66
10/08/2022 Sale of Wenhaston Church Room		108710.00	110032.66
31/08/2022 Interest		168.00	110200.66
11/08/2022 Rent from church field		290.00	110490.66
26/10/2022 To Coif Charity Investment	88710.00		21780.66
28/10/2022 Wenhaston PCC Grant	480.02		21300.64
01/10/2022 Final Invoice Church Room	676.38		20624.26
30/11/2022 Interest		167.02	20791.28
30/01/2023 Rebate C Room electricity		31.06	20822.34
028/02/23 Interest		167.02	20989.36
28/02/2023 Investment COIF		611.89	21501.25
01/03/2023 Wenhaston Charity in Need	480.02		21121.23

Town Estate Church Charity has three Trustees, Mr Jonathan Alder, Church Warden of St Peter's Wenhaston, Mrs Margaret Bloomfield, Treasurer and Trustee, and Mrs Jenny Jeffrey, Trustee. 2 to sign on bank account. The income was mainly from the rent of the church field but in 2022 the Church Room fell into disrepair and was sold. The sum received was £108,710 and of this, £88,701 was invested with COIF Charities. Up until the end of 2023, half the income was donated to Wenhaston Church and the other half to Wenhaston in Need Charity. However, this charity has now been closed down so all the income is now donated to the church.

Certified Correct

2/10/24

Jonathan Alder

Jonathan Alder, Church Warden

Margaret Bloomfield tr

Treasurer

LLOYDS BANK



J31D3M01ECVMBAA0000004018001002 357 000

CHURCHWARDENS OF WENHASTON
MRS M BLOOMFIELD
WINDRUSH
ST. MICHAELS WAY
WENHASTON
HALESWORTH
IP19 9EH



Your account statement

Issue date: 21 March 2023

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: BECCLES (301364)

Sort code: 30-13-64 Account number: 00215299

BIC: LOYDGB21571

IBAN: GB95 LOYD 3013 6400 2152 99



TREASURERS ACCOUNT

CHURCHWARDENS OF WENHASTON

Account summary

Balance On 21 Feb 2023	£20,822.34
Total Paid In	£778.91
Total Paid Out	£480.02
Balance On 01 Mar 2023	£21,121.23

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
21 Feb 23		STATEMENT OPENING BALANCE			20,822.34
28 Feb 23	BGC	COIF CHAR GLOBALE 133670001U	167.02		20,989.36
28 Feb 23	BGC	COIF CHAR GLOBALE 133670002U	611.89		21,601.25
01 Mar 23	CHQ	000106		480.02	21,121.23
01 Mar 23		STATEMENT CLOSING BALANCE	778.91	480.02	21,121.23

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

BGC - Bank Giro Credit CHQ - Cheque

PLCM0J73100000

M3D3M02M53 D3D3M02M53

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Jonathan Alder
M Bloomfield

Jonathan Alder, Church
Warden

Margaret Bloomfield tr
Treasurer