

Date	BITESWELL PCC ACCOUNTS 2024	In	Out
11/12/2023	Grounds		£100.00
	Giving Via Direct Debit	£275.00	
21/12/2023	Lutterworth Parish Office		£900.00
21/12/2023	Giving	£740.00	
	Donations	£120.00	
27/12/2023	Lutterworth Parish Office Standing Order		£175.00
04/01/2024	Gas Bill		£117.63
06/01/2024	St Marys Lutterworth PCC Mince Pies & Mulled Wine		£39.06
	Standing Order Giving	£325.00	
15/01/2024	Grounds		£100.00
18/01/2024	Electricity Bill		£145.52
25/01/2024	Lutterworth Parish Office Standing Order		£175.00
31/01/2024	Giving	£150.00	
31/01/2024	Poppy Appeal		£100.00
01/02/2024	Giving	£666.00	
01/02/2024	Gas Bill		£100.14
06/02/2024	Grounds		£100.00
14/02/2024	Parish Fees	£292.00	
14/02/2024	Standing Order Giving	£275.00	
21/02/2024	St Marys Lutterworth PCC Alter Supplies		£12.13
23/02/2024	Water Plus		£46.93
26/02/2024	Lutterworth Parish Office Standing Order		£175.00
05/03/2024			£50.00
29/02/2024	Giving	£220.00	
06/03/2024	Gas Bill		£44.25
12/03/2024	E Brunt AVX Ltd Roof Alarm		£597.60
	Giving	£775.00	
15/03/2024	Parish Fees	£555.00	
25/03/2024	Astra Zeneca Dividend	£408.72	
25/03/2024	Lutterworth Parish Office Standing Order		£175.00
25/03/2024	Grounds		£100.00
04/04/2024	St Marys Lutterworth PCC Palm & Wine		£23.07
05/04/2024	Grounds		£100.00
03/04/2024	Giving	£210.00	
03/04/2024	Field Rent	£40.00	
08/04/2024	Giving	£815.00	
09/04/2024	Donation Coffee	£15.00	
09/04/2024	Gas Bill		£85.87
	Standing Order Giving	£200.00	
15/04/2024	Ecclesiastcal Insurance		£2,996.79
19/04/2024	Electricity Bill		£202.47
	Lutterworth Parish Office Standing Order		£175.00
25/04/2024	Parish Fees	£142.00	
01/05/2024	United Charities	£3,257.00	
01/05/2024	Giving	£90.00	
	Giving	£400.00	
07/05/2024	Gas Bill		£68.47
15/05/2024	Grounds		£100.00
24/05/2024	Barsbey Lighting Protection		£175.00
24/05/2024	Water Plus		£46.22
	Lutterworth Parish Office Standing Order		£175.00
07/06/2024	Giving	£290.00	
10/06/2024	Gas Bill		£39.31
	Standing Order Giving	£275.00	
25/06/2024	Lutterworth Parish Office Standing Order		£175.00
26/06/2024	Grounds		£100.00
27/06/2024	Leicester DBF Parish Contribution		£10,000.00
28/07/2024	Giving	£140.00	

01/07/2024	Giving	£460.00	
01/07/2024	Donation Coffee	£40.00	
01/07/2024	Candles		£66.72
02/07/2024	Parish Fees	£565.80	
04/07/2024	Gas Bill		£24.51
05/07/2024	Grounds		£100.00
15/07/2024	Standing Order Giving	£275.00	
15/07/2024	Electricity Bill		£355.90
19/07/2024	Giving	£195.00	
22/07/2024	Giving	£132.55	
22/07/2024	Donation	£70.00	
25/07/2024	Lutterworth Parish Office Standing Order		£175.00
	Standing Order Giving	£275.00	
15/08/2024	Gas Bill		£2.33
20/08/2024	Parish Fees	£104.00	
27/08/2024	Lutterworth Parish Office Standing Order		£175.00
28/08/2024	Giving	£493.40	
28/08/2024	Grounds		£100.00
28/08/2024	Giving	£40.00	
28/08/2024	Water Plus		£48.06
30/08/2024	Parish Fees	£483.00	
04/09/2024	Gift Aid	£7,257.07	
05/09/2024	United Charities	£1,500.00	
09/09/2024	Astra Zeneca Dividend	£203.31	
25/09/2024	Grounds		£100.00
25/09/2024	Lutterworth Parish Office Standing Order		£175.00
24/09/2024	Bric a Brac Sale	£53.00	
24/09/2024	Refreshments Income	£254.00	
24/09/2024	Giving	£313.15	
24/09/2024	Giving	£60.00	
24/09/2024	Giving	£100.00	
	Standing Order Giving	£215.00	
26/09/2024	Parish Fees	£18.00	
	Standing Order Giving	£345.00	
07/10/2024	Memory Giving	£42.34	
10/10/2024	Parish Fees	£284.00	
14/10/2024	Memory Giving	£221.12	
21/01/2024	JAW Electrical for Church Electrical Work		£1,282.00
22/01/2024	EON Next Electricity		£143.19
24/10/2024	Memory Giving	£79.98	
25/10/2024	Lutterworth Parish Office Standing Order		£175.00
28/10/2024	Parish Fees	£356.00	
29/10/2024	Grounds		£100.00
	Standing Order Giving	£285.00	
05/11/2024	Gas Bill		£35.03
11/11/2024	Memory Giving	£28.23	
13/11/2024	Grounds		£100.00
18/11/2024	Lewington Gas Boiler Service		£225.00
18/11/2024	Leicester Diocesan Board Balance of Payment		£5,400.00
25/11/2024	Parish Fees	£150.00	
25/11/2024	Lutterworth Parish Office Standing Order		£175.00
27/11/2024	Funeral Donations	£184.50	
27/11/2024	Refreshment Donations	£143.00	
27/11/2024	Church Collections	£388.50	
	Standing Order Giving	£210.00	
18/12/2024	British Gas DD		£99.88
20/12/2024	R&S Young Organ Tuning		£178.80
	Lutterworth Parish Office Standing Order		£175.00

Confirmed as Correct By Bitteswell St Mary's PCC