## Advice on completion
## More detailed Parish Accounts prepared on Receipts and Payments basis

**Security of information**
As you are preparing Parish Accounts by computer please ensure you regularly download your files onto a memory stick and retain in a location known to a church member. The location of paper records should be known by another person.

**Contact details**
The consultation with Parish Treasurers in 2009 revealed a need to produce simple spreadsheets to assist in the production of the Annual Report and Accounts for Parishes. It is hoped that these spread sheets will meet that need but it is likely that in using these spreadsheets you may feel they can be improved, in which case, the Representative Body would like to hear from you either by phone on 029 20 348200 David Holloman or Louise Davies or by email davidholloman@churchinwales.org.uk or louisedaviesetc.
Please contact David or Louise if you have problems understanding what to do. They are ready to help.

**Parish and year of account**
Type the name of the parish in the spreadsheet "Receipts and Payments" in box b1 and the year of accounts in box e2 this will populate all the boxes in all the spreadsheets that require that information

**Spreadsheets**

**Standard Form**
This identifies which receipts and payments should go under which heading in the accounts.

**Annual Report**
The Constitution of the Church in Wales requires all Parishes to prepare an annual report.
The ACAT Handbook provides Guidance on the layout of the Annual Report and this spreadsheet lists those items which should be included in the Annual Report to meet the requirements of the Church in Wales.

If the parish income is over £100,000 the Parish will need to be registered with the Charity Commission and the Charity Number should be included in the Annual Report.

**Annual Financial Return**
The Parish name, year of account and all figures will be automatically filled in from the Receipts and Payments spreadsheet.

**Receipts and Payments**
The following will need to be completed:
- name of the Parish in box b1
- year of account in box e2
- previous years figures
- total funds brought forward

All other figures will be filled in automatically from the following spreadsheets.

* **General Fund Receipts**
* **General Fund Payments**
* **Restricted Fund Receipts**
* **Restricted Fund Payments**

*The principles for completing these four spreadsheets will be the same ie the date received from / paid to and ref should be completed for each entry.The total box will fill automatically.
The columns WITH A BLACK TYPE HEADING will total automatically and cascade into the Receipts and Payments spreadsh
Where there is a blue type heading this is a more detailed breakdown of the main black type heading. When the blue columns are completed the figures will automatically fill the the black columns

**Compressed Receipts** This spreadsheet is filled in automatically and is provided as a A4 printable compressed ver

**Compressed Payments** This spreadsheet is filled in automatically and is provided as a A4 printable compressed ver

**Statement of Assets and Liabilities**

eet
s

sion of the GF Receipts

sion of the GF Payments

# INCOME AND EXPENDITURE ANALYSIS

## INCOMING RESOURCES / RECEIPTS

| | | |
|---|---|---|
| **Voluntary income** | Planned giving | Regular planned giving by envelope schemes, bankers orders, GWADD, cheques, etc. |
| | Loose collections | All other loose collections, including offertory at occasional services (weddings, funerals, etc.) |
| | Donations: | All donations not already included in the categories above, including offertory boxes, income from trust funds, gift day receipts, and special appeals. |
| | For mission | Mission boxes; house to house collections; all amounts received specifically for mission and charities in the UK and overseas. |
| | Tax refunds | All tax recovered under the Gift Aid scheme (inc. GWADD tax refunds). |
| | Legacy gifts received | The capital value of legacies received. |
| | Grants | Lottery, CADW, and other grants received from Government, Local or Church authorities |
| **Generated income** | Money raising | Sales of work; Fetes; Magazine income; Bookstalls; Rentals from church and hall hire and use; (income must be shown gross). |
| | Fees | All fees for weddings; funerals; churchyard etc. |
| **Investment income** | Investment income | Rents from investment properties; bank interest; interest or dividends from investments. |
| **Other incoming resources** | Other Income | Insurance claims; profit on realisation of assets used for normal church purposes; I.e. profit on sale of property, etc.. |

## RESOURCES EXPENDED / PAYMENTS

| | | |
|---|---|---|
| **Support for Ministry** | Parish share | Parish share payable to the Diocese |
| | Parochial expenses of clerics | All expenses incurred by the Parish Clerics (inc. NSMs) relating to Parish business as provided in the Church in Wales guide for the reimbursement of Clerics' expenses. |
| | Other | Payments to support assistant clergy; readers fees; curate stipend or contribution thereto; (but excluding expenses to be included in Clerics' expenses) Easter and Whitsun offerings |
| **Parish Activities** | Maintenance of services | Altar requisites; verger; organist, organ & choir; service books. |
| | General Parish Expenses | Meeting expenses. Bank charges<br>Print; post; stationery, telephone; office and general expenses, depreciation, leasing; hire purchase;<br>Audit or independent inspection fees; other professional fees and advice (e.g. accountancy, legal,); preparation of statutory reports; statutory fees;<br>Cost of giving and gift aid envelopes; stewardship scheme costs, etc.,<br>Costs incurred (if any) with the management of investments (brokers, managers fees, etc.). |
| **Church Property** | Maintenance of churches | Light, heat, water charges, insurance premiums, general repairs and maintenance, cleaning, etc.Interest on Parish Loans. |
| | Maintenance of other property | All church property expenses, including churchyards and church halls, but excluding the church building.Interest on Parish Loans |
| | Exceptional expenditure | Non-recurring major items of expenditure (e.g. major building repairs, renovations, extensions), inc. associated professional fees. Additions to Church furnishings |
| **Grants and other Financial Support** | Mission: Parish | Evangelism; education; Sunday school;<br>youth club; all payments to youth worker;<br>local projects; caring groups; other secular contacts within the Parish<br>Cost of church magazines, newsletters, publicity,<br>Easter and Christmas cards. |
| | Mission: Home/World | Other Uk church organisations, other Uk charities<br>Support of Diocesan projects<br>Support of the church and other charitable causes overseas. |
| **Other resources Expended** | Capital payments | Purchase of Assets for Church Purposes<br>Purchase of Investments<br>Transfer to term deposits<br>Loans made, repayment of loans received |
| | Cost of Money Raising | All costs associated with "Money Raising" income. |

**The Annual Report and Accounts for Parishes in Wales should also include the following:**

**Objectives of the Parish** (The following are those agreed with the Charity Commission to protect the charitable status You can select those appropriate to your Parish

The provision of regular public worship
The provision of sacred space for personal prayer and contemplation.
Pastoral work, including visiting the sick and the bereaved.
Teaching of Christianity through sermons and small groups
Taking of Assemblies in local schools
Promotion of Christianity through staging of events and services, and the distribution of literature
The provision of a youth club with Christian ethos.
Promoting the whole mission of the Church in Wales in aiding community cohesion through provision of activities fo people, mothers and toddlers and other specific groups

**Notes to the Accounts (Financial Statements)**

**Arrears of Parish Share/Quota**
A statement of whether or not there are any arrears of parish share or quota due to the Diocesan Board of Finance

**Assets for Church Purposes**
Churches, Churchyards and Vicarages are vested in the Representative Body of the Church in Wales, and are not

**The Church in Wales Constitution including the Accounting Regulations include the other requirements of the Churcl**

s of the Parish)

or older

.

: Parish assets.

**h in Wales**

Diocese Llandaff Archdeaconry Morgannwg

Parish of St Catherine Pontypridd (L107)

# ANNUAL FINANCIAL RETURN FOR 2012

Dedication of all Churches included in this return

St Catherine's Pontypridd

**PLEASE REFER TO THE GUIDANCE NOTES & TO THE INCOME & EXPENDITURE ANALYSIS WHEN FILLING IN THIS RETURN**

**ROUND ALL FIGURES TO NEAREST £**

## INCOME AND EXPENDITURE

| | | | Unrestricted Funds | Restricted Funds | Total of all Funds £ |
|---|---|---|---|---|---|
| INCOMING RESOURCES / RECEIPTS | | | | | |
| Voluntary income | Planned giving | | 37,510.85 | 0.00 | 37,510.85 |
| | Loose collections | | 6,229.87 | 0.00 | 6,229.87 |
| | Donations: | | 27,828.27 | 0.00 | 27,828.27 |
| | For Mission | | 3,125.17 | 0.00 | 3,125.17 |
| | Tax refunds | | 12,705.57 | 0.00 | 12,705.57 |
| | Legacy gifts received | | 0.00 | 0.00 | 0.00 |
| | Grants | | 1,400.00 | 749,882.46 | 751,282.46 |
| Generated income | Money raising | | 0.00 | 0.00 | 0.00 |
| | Fees | | 0.00 | 0.00 | 0.00 |
| Investment income | | | 336.24 | 0.00 | 336.24 |
| Other incoming resources | | | 6,012.12 | 0.00 | 6,012.12 |
| TOTAL INCOMING RESOURCES / RECEIPTS | | | 95,148.09 | 749,882.46 | 845,030.55 |
| RESOURCES EXPENDED / PAYMENTS | | | | | |
| Support for Ministry | Parish share | | 40,351.32 | | 40,351.32 |
| | Parochial expenses of clerics | | 446.90 | 0.00 | 446.90 |
| | Other | | 240.00 | 0.00 | 240.00 |
| Parish Activities | Maintenance of services | | 1,963.38 | 0.00 | 1,963.38 |
| | General Parish expenses | | 6,398.73 | 0.00 | 6,398.73 |
| Church Property | Maintenance of churches | | 10,910.36 | 0.00 | 10,910.36 |
| | Maintenance of other property | | 2,044.79 | 0.00 | 2,044.79 |
| | Exceptional expenditure | | 0.00 | 470,291.45 | 470,291.45 |
| Grants and Financial Support | | Parish | 3,164.77 | 42,656.73 | 45,821.50 |
| | | Home/World | 5,559.02 | 0.00 | 5,559.02 |
| Other Resources Expended | Capital Payments | | 19,890.74 | 0.00 | 19,890.74 |
| Cost of Money Raising | Cost of Money Raising | | 0.00 | 0.00 | 0.00 |
| TOTAL RESOURCES EXPENDED / PAYMENTS | | | 90,970.01 | 512,948.18 | 603,918.19 |

## BALANCE OF TOTAL FUNDS

| | | | | |
|---|---|---|---|---|
| Brought forward 1st January | 2012 | 5127.39 | 15290.12 | 20417.51 |
| Carried forward 31st December | 2012 | 9279.52 | 267588.51 | 276868.03 |

Incumbent name Rev Peter Lewis Treasurer name David Tazzini-Lloyd

Signature Signature

The Treasurer is required to sign this return

Date

C:\Users\David Tazzini-Lloyd\Desktop\[Annual Financial Return 2012.xls]Assets and Liabilities

**Parish of** St Catherine, Pontypridd L107

**Receipts and Payments Account year ended 31 December** **2012**

| Note No | | | General Funds | Restricted Funds | **2012** Total | Previous Year |
|---|---|---|---|---|---|---|
| | **Incoming Resources/Receipts** | | | | | |
| | Voluntary Income | Planned giving | 37,510.85 | 0.00 | 37,510.85 | |
| | | Loose Collections | 6,229.87 | 0.00 | 6,229.87 | |
| | | Donations | 27,828.27 | 0.00 | 27,828.27 | |
| | | For Mission | 3,125.17 | 0.00 | 3,125.17 | |
| | | Tax Refunds | 12,705.57 | 0.00 | 12,705.57 | |
| | | Legacy gifts received | 0.00 | 0.00 | 0.00 | |
| | | Grants | 1,400.00 | 749,882.46 | 751,282.46 | |
| | Generated Income | Money Raising | 0.00 | 0.00 | 0.00 | |
| | | Fees | 0.00 | 0.00 | 0.00 | |
| | Investment Income | | 336.24 | 0.00 | 336.24 | |
| | Other Incoming Resources | | 6,012.12 | 0.00 | 6,012.12 | |
| | **Total Incoming Resouces/Receipts** | | 95148.09 | 749882.46 | 845030.55 | |
| | **Resources Expended/ Payments** | | | | | |
| | Support for Ministry | Parish Share | 40,351.32 | | 40,351.32 | |
| | | Parochial Expenses of Clerics | 446.90 | 0.00 | 446.90 | |
| | | Other | 240.00 | 0.00 | 240.00 | |
| | Parish Activities | Maintenance of Services | 1,963.38 | 0.00 | 1,963.38 | |
| | | General Parish Expenses | 6,398.73 | 0.00 | 6,398.73 | |
| | Church Property | Maintenance of Churches | 10,910.36 | 0.00 | 10,910.36 | |
| | | Maintenance of other property | 2,044.79 | 0.00 | 2,044.79 | |
| | | Exceptional expenditure | 0.00 | 470,291.45 | 470,291.45 | |
| | Grants and Financial Support | Parish | 3,164.77 | 42,656.73 | 45,821.50 | |
| | | Home/World | 5,559.02 | 0.00 | 5,559.02 | |
| | Other Resources Expended | "Capital Payments" | 19,890.74 | 0.00 | 19,890.74 | |
| | | Cost of Money Raising | 0.00 | 0.00 | 0.00 | |
| | **Total Resources Expended/Payments** | | 90,970.01 | 512,948.18 | 603,918.19 | 0.00 |
| | **Net Movement in Funds** | | 4,178.08 | 236,934.28 | 241,112.36 | 0.00 |
| | **Transfers between Funds** | | | | | |
| | **Total Funds brought forward** | | | | | |
| | **Total Funds carried forward** | | 4,178.08 | 236,934.28 | 241,112.36 | 0.00 |

## See ACAT Handbook

**Notes** (Should include)

Profits and losses on Investments

List of Trust Funds held by the Parish or the Representative Body

Other Assets held by the Parish

**NB** The Church building, its contents and the churchyard are vested in the Representative B
of the Church in Wales and do not form part of the assets of the Parish.

Body

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **General Funds-Receipts** | | | **Total** | Planned Giving | Planned Giving | Planned Giving | **Planned** | Loose | | | **Loose** | Offertory | Trust Fund | Gift Day | Special | **Donations** | Mission | House to | Other Mission | **Mission** | **Tax** | **Legacies** | **Grants** | Sales of | Fetes | Magazine | Bookstalls | Church/Hall | **Money** | Fees for | Fees for | **Fees** | Rent from | Bank | Dividends | **Investment** | Sale of Assets | Insurance | Transfer | Loans received | **Other** |
| 2 | | | | | By envelope | Bank order | Gift Direct | **Giving** | Collections | Weddings | Funerals | **Collections** | Boxes | Income | Receipts | Appeals | | Boxes | House | Receipts | | **Refunds** | | | Work | | Income | | Rent | **Raising** | Weddings | Funerals | | Investment | Interst | | **Income** | and | Receipts re | from Term | repayment of | |
| 3 | Date | Received From | Ref | | | | | | | | | | | | | | | | Collections | | | | | | | | | | | | | | | Properties | | | | Investments | ass on assets | Deposits | loans made | |
| 4 | 03/01/2012 | Stephens J | | 30 | | 30 | | 30 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 5 | 03/01/2012 | Mr & Mrs Sowerby | | 150 | | 150 | | 150 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 6 | 05/01/2012 | Untaxed Interest | | 0.32 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | 0.32 | | 0.32 | | | | | 0 |
| 7 | 05/01/2012 | Giro Wk1 | | 426.3 | 266.3 | | | 266.3 | 30 | | | 30 | | | | 130 | 130 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 8 | 05/01/2012 | Griffiths R | | 80 | | 80 | | 80 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 9 | 05/01/2012 | RB C/W DG Tax L107 1112 | | 286.5 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | 286.5 | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 10 | 09/01/2012 | Trask SMD&S | | 130 | | 130 | | 130 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 11 | 10/01/2012 | Wilson G & JL Wilson | | 20 | | 20 | | 20 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 12 | 11/01/2012 | Char Giving V Booth | | 90 | | 90 | | 90 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 13 | 12/01/2012 | Giro Wk2 | | 338.21 | 222.61 | | | 222.61 | 53.1 | | | 53.1 | | | | 62.5 | 62.5 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 14 | 13/01/2012 | RB C/W DG L107 1201 | | 1146 | | | 1146 | 1146 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 15 | 16/01/2012 | Philips DC&PE | | 96 | | 96 | | 96 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 16 | 20/01/2012 | Giro Wk3 | | 483.58 | 265.05 | | | 265.05 | 58.53 | 160 | | 218.53 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 17 | 23/01/2012 | Mr Franklin | | 80 | | 80 | | 80 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 18 | 27/01/2012 | Giro Wk4 | | 308.91 | 258.95 | | | 258.95 | 49.96 | | | 49.96 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 19 | 27/01/2012 | RB C/W DG Tax L107 1201 | | 286.5 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | 286.5 | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 20 | 30/01/2012 | Carver D NQF F Carver | | 175 | | 175 | | 175 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 21 | 01/02/2012 | Stephens J | | 30 | | 30 | | 30 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 22 | 02/02/2012 | Mr & Mrs Sowerby | | 150 | | 150 | | 150 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 23 | 03/02/2012 | Untaxed Interest | | 0.32 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | 0.32 | | 0.32 | | | | | 0 |
| 24 | 03/02/2012 | Giro Wk5 | | 1702.09 | 185.74 | | | 185.74 | 56.35 | | 60 | 116.35 | | | | | 0 | | | | 0 | | | 1400 | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 25 | 06/02/2012 | From Wages Account (for fundraising) | | 185 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | 185 | | 185 |
| 26 | 06/02/2012 | Griffiths R | | 80 | | 80 | | 80 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 27 | 07/02/2012 | Booth V | | 90 | | 90 | | 90 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 28 | 07/02/2012 | Trask SMD&S | | 130 | | 130 | | 130 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 29 | 10/02/2012 | Giro Wk6 | | 290.86 | 94.05 | | | 94.05 | 38.31 | | | 38.31 | | | | 158.5 | 158.5 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 30 | 10/02/2012 | Wilson G & JL Wilson | | 20 | | 20 | | 20 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 31 | 13/02/2012 | RB C/W DG L107 1202 | | 1146 | | | 1146 | 1146 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 32 | 13/02/2012 | LL Dioc Parish Share Rebate | | 1990.52 | | | | 0 | | | | 0 | | | | | 0 | | | 1990.52 | 1990.52 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 33 | 14/02/2012 | HMRC Charities X 62786 0 231 | | 1074.48 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | 1074.48 | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 34 | 15/02/2012 | Giro Wk7 | | 370 | 333.85 | | | 333.85 | 36.15 | | | 36.15 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 35 | 16/02/2012 | Philips DC&PE | | 96 | | 96 | | 96 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 36 | 17/02/2012 | RB L1070777CIFS12/11 | | 1.98 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | 1.98 | 1.98 | | | | | 0 |
| 37 | 17/02/2012 | RB L1072958CIFS12/11 | | 20.16 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | 20.16 | 20.16 | | | | | 0 |
| 38 | 17/02/2012 | RB L1073282CIFS12/11 | | 23.04 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | 23.04 | 23.04 | | | | | 0 |
| 39 | 22/02/2012 | Mr Franklin | | 80 | | 80 | | 80 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 40 | 28/02/2012 | Giro Wk8 | | 233.2 | 203.49 | | | 203.49 | 29.71 | | | 29.71 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 41 | 28/02/2012 | G Angel (CAF) | | 20 | | 20 | | 20 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 42 | 28/02/2012 | Carver D NQF F Carver | | 175 | | 175 | | 175 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 43 | 29/02/2012 | COIF INC DIV 28843000T | | 48.7 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | 48.7 | 48.7 | | | | | 0 |
| 44 | 01/03/2012 | Giro wk9 | | 660.85 | 265.67 | | | 265.67 | 86.58 | | | 86.58 | | | | | 0 | 308.6 | | | 308.6 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 45 | 01/03/2012 | Stephens J | | 30 | | 30 | | 30 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 46 | 02/03/2012 | Mr & Mrs Sowerby | | 150 | | 150 | | 150 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 47 | 05/03/2012 | Untaxed Interest | | 0.34 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | 0.34 | | 0.34 | | | | | 0 |
| 48 | 05/03/2012 | Griffiths R | | 80 | | 80 | | 80 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 49 | 07/03/2012 | FTsf from wages acct | | 100 | | | | 0 | | | | 0 | | | | | 0 | | | 100 | 100 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 50 | 07/03/2012 | Booth V | | 90 | | 90 | | 90 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 51 | 07/03/2012 | Trask SMD&S | | 130 | | 130 | | 130 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 52 | 08/03/2012 | Giro wk10 | | 455.47 | 343.2 | | | 343.2 | 74.07 | | | 74.07 | | | | | 0 | 38.2 | | | 38.2 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 53 | 08/03/2012 | Giro wk10 | | 150 | | | | 0 | | | | 0 | | | | | 0 | 150 | | | 150 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 54 | 12/03/2012 | Wilson G & JL Wilson | | 20 | | 20 | | 20 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 55 | 13/03/2012 | RB C/w DG L107 1203 | | 1339.88 | | | 1339.88 | 1339.88 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 56 | 14/03/2012 | Tsf from wages acct | | 95 | | | | 0 | | | | 0 | | | | | 0 | | | 95 | 95 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 57 | 15/03/2012 | Giro Wk11 | | 286.86 | 227.43 | | | 227.43 | 59.43 | | | 59.43 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 58 | 15/03/2012 | Giro Wk11 wages pd into Church | | 500 | | | | 0 | | | | 0 | | | | 500 | 500 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 59 | 15/03/2012 | Giro Wk11 Bishops Mission | | 503.74 | | | | 0 | | | | 0 | | | | 503.74 | 503.74 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 60 | 15/03/2012 | RB C/W DG Tax L107 1202 | | 286.5 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | 286.5 | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 61 | 16/03/2012 | Philips DC&PE | | 96 | | 96 | | 96 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 62 | 22/03/2012 | Mr Franklin | | 80 | | 80 | | 80 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 63 | 23/03/2012 | Giro Wk12 | | 388.24 | 333.62 | | | 333.62 | 54.62 | | | 54.62 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 64 | 23/03/2012 | RB C/W DG Tax L107 1203 | | 334.97 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | 334.97 | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 65 | 26/03/2012 | Giro Wk12 Postal Order | | 10 | | | | 0 | 10 | | | 10 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 66 | 28/03/2012 | St Caths Plus Donation Mics | | 25 | | | | 0 | | | | 0 | | | | 25 | 25 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 67 | 28/03/2012 | Giro Wk13 | | 299.45 | 215.3 | | | 215.3 | 54.15 | 30 | | 84.15 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 68 | 28/03/2012 | Carver D NQF F Carver | | 175 | | 175 | | 175 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 69 | 02/04/2012 | Stephens J | | 10 | | 10 | | 10 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 70 | 02/04/2012 | Stephens J | | 30 | | 30 | | 30 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 71 | 02/04/2012 | Mr & Mrs Sowerby | | 150 | | 150 | | 150 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 72 | 04/04/2012 | Giro wk14 | | 488.43 | 213.66 | | | 213.66 | 124.77 | 150 | | 274.77 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 73 | 04/04/2012 | Giro wk14 | | 0 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 74 | 05/04/2012 | Untaxed Interest | | 0.45 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | 0.45 | | 0.45 | | | | | 0 |
| 75 | 05/04/2012 | Griffiths R | | 80 | | 80 | | 80 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 76 | 10/04/2012 | Wilson G & JL Wilson | | 20 | | 20 | | 20 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 77 | 10/04/2012 | Booth V | | 90 | | 90 | | 90 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 78 | 10/04/2012 | Trask SMD&S | | 130 | | 130 | | 130 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 79 | 13/04/2012 | Giro wk15 | | 270.48 | 131 | | | 131 | 89.48 | 50 | | 139.48 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 80 | 16/04/2012 | Philips DC&PE | | 96 | | 96 | | 96 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 81 | 17/04/2012 | RB C/W DG L107 1204 | | 1389.08 | | | 1389.08 | 1389.08 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 82 | 20/04/2012 | Giro wk16 | | 295.74 | 223.4 | | | 223.4 | 24.97 | 47.37 | | 72.34 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 83 | 20/04/2012 | Giro Wk16 | | 760 | 760 | | | 760 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 84 | 23/04/2012 | Mr Franklin | | 80 | | 80 | | 80 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 85 | 25/04/2012 | Loan from bulding acct | | 1000 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | 1000 | 1000 |
| 86 | 27/04/2012 | Giro Wk17 | | 341.21 | 161.1 | | | 161.1 | 75.43 | | | 75.43 | 18.88 | | | 85.8 | 104.68 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 87 | 27/04/2012 | Carver D NQF F Carver | | 175 | | 175 | | 175 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 88 | 01/05/2012 | Stephens J | | 40 | | 40 | | 40 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 89 | 02/05/2012 | Mr & Mrs Sowerby | | 150 | | 150 | | 150 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 90 | 02/05/2012 | RB C/W DG Tax L107 1204 | | 347.27 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | 347.27 | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 91 | 04/05/2012 | Untaxed Interest | | 0.24 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | 0.24 | | 0.24 | | | | | 0 |
| 92 | 04/05/2012 | Giro Wk18 | | 997.26 | 136 | | | 136 | 22 | 100 | | 122 | | | | 739.26 | 739.26 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 93 | 08/05/2012 | Griffiths R | | 80 | | 80 | | 80 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 94 | 08/05/2012 | Char Giving V Booth | | 90 | | 90 | | 90 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 95 | 08/05/2012 | Trask SMD&S | | 130 | | 130 | | 130 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 96 | 10/05/2012 | Wilson G & JL Wilson | | 20 | | 20 | | 20 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 97 | 11/05/2012 | Giro wk19 | | 1249.41 | 169.1 | | | 169.1 | 126.77 | | | 126.77 | 768.54 | | | 185 | 953.54 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 98 | 11/05/2012 | Giro wk 19 | | 450 | | | | 0 | | | | 0 | 450 | | | | 450 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 99 | 14/05/2012 | RB C/W DG L107 1205 | | 1330 | | | 1330 | 1330 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 100 | 16/05/2012 | Philips DC&PE | | 96 | | 96 | | 96 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 101 | 17/05/2012 | Giro wk 20 | | 547.65 | 305.7 | | | 305.7 | 58.95 | | | 58.95 | | | | 183 | 183 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 102 | 21/05/2012 | RB C/W L1070777CIFS03/12 | | 2.01 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | 2.01 | 2.01 | | | | | 0 |
| 103 | 21/05/2012 | RB C/W L1072958CIFS03/12 | | 20.39 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | 20.39 | 20.39 | | | | | 0 |
| 104 | 21/05/2012 | RB C/W L1073282CIFS03/12 | | 23.3 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | 23.3 | 23.3 | | | | | 0 |
| 105 | 22/05/2012 | Mr Franklin | | 80 | | 80 | | 80 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 106 | 25/05/2012 | Giro wk 21 | | 557.22 | 149.45 | | | 149.45 | 63.27 | 50 | | 113.27 | 294.5 | | | | 294.5 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 107 | 30/05/2012 | Loan from Buildings Acct | | 500 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | 500 | | 500 |
| 108 | 31/05/2012 | COIF INC DIV 28843000T | | 27.93 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | 27.93 | 27.93 | | | | | 0 |
| 109 | 01/06/2012 | Untaxed Interest | | 0.27 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | 0.27 | | 0.27 | | | | | 0 |
| 110 | 01/06/2012 | Giro wk 22 | | 254.03 | 170.57 | | | 170.57 | 82.05 | | | 82.05 | | | | 1.41 | 1.41 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 111 | 01/06/2012 | Stephens J | | 40 | | 40 | | 40 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 112 | 06/06/2012 | Griffiths R | | 80 | | 80 | | 80 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 113 | 06/06/2012 | Mr & Mrs Sowerby | | 150 | | 150 | | 150 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 114 | 07/06/2012 | Trask SMD&S | | 130 | | 130 | | 130 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 115 | 08/06/2012 | Giro wk 23 | | 421.5 | 338.2 | | | 338.2 | 83.3 | | | 83.3 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 116 | 11/06/2012 | Wilson G & JL Wilson | | 20 | | 20 | | 20 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 117 | 12/06/2012 | RB C/W DG L107 1206 | | 1308.56 | | | 1308.56 | 1308.56 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 118 | 13/06/2012 | Booth V | | 90 | | 90 | | 90 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 119 | 13/06/2012 | RB C/W DG Tax L107 1205 | | 332.5 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | 332.5 | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 120 | 15/06/2012 | HMRC Charities X 62786 0 241 | | 1289.22 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | 1289.22 | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 121 | 15/06/2012 | Giro wk 24 | | 652.01 | 111.6 | | | 111.6 | 76.32 | | | 76.32 | 464.09 | | | | 464.09 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 122 | 18/06/2012 | Philips DC&PE | | 96 | | 96 | | 96 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 123 | 22/06/2012 | Giro wk25 | | 301.23 | 103.73 | | | 103.73 | 65.5 | 50 | | 115.5 | 82 | | | | 82 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 124 | 22/06/2012 | Mr Franklin | | 80 | | 80 | | 80 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 125 | 27/06/2012 | Gas/Elec Rebate | | 380.62 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 380.62 |
| 126 | 29/06/2012 | Giro wk26 | | 1112.07 | 210.87 | | | 210.87 | 65 | | | 65 | 836.2 | | | | 836.2 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 127 | 02/07/2012 | Stephens J | | 40 | | 40 | | 40 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 128 | 02/07/2012 | Mr & Mrs Sowerby | | 150 | | 150 | | 150 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 129 | 05/07/2012 | Untaxed Interest | | 0.28 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | 0.28 | | 0.28 | | | | | 0 |
| 130 | 05/07/2012 | Griffiths R | | 80 | | 80 | | 80 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 131 | 06/07/2012 | RB C/W DG Tax L107 1206 | | 327.14 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | 327.14 | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 132 | 09/07/2012 | Giro wk27 | | 1459.52 | 121.7 | | | 121.7 | 43.82 | 15 | | 58.82 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 1279 |
| 133 | 09/07/2012 | Trask SMD&S | | 130 | | 130 | | 130 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 134 | 10/07/2012 | Wilson G & JL Wilson | | 20 | | 20 | | 20 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 135 | 10/07/2012 | Booth V | | 90 | | 90 | | 90 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 136 | 13/07/2012 | Giro wk28 | | 1199.53 | 292.6 | | | 292.6 | 76.93 | | | 76.93 | 10 | | | | 10 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 820 |
| 137 | 13/07/2012 | RB Cw DG L107 1207 | | 1508.56 | | | 1508.56 | 1508.56 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 138 | 17/07/2012 | Philips DC&PE | | 96 | | 96 | | 96 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 139 | 20/07/2012 | Giro wk29 | | 1683.35 | 151.2 | | | 151.2 | 81.05 | 360 | | 441.05 | 928.6 | | | | 928.6 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 162.5 |
| 140 | 23/07/2012 | Mr Franklin | | 80 | | 80 | | 80 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 141 | 27/07/2012 | Giro wk30 | | 446.82 | 132.76 | | | 132.76 | 59.06 | 50 | | 109.06 | 20 | | | | 20 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 185 |
| 142 | 01/08/2012 | Giro wk31 | | 335.78 | 123.58 | | | 123.58 | 45.2 | 37 | | 82.2 | 130 | | | | 130 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 143 | 01/08/2012 | Stephens J | | 40 | | 40 | | 40 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 144 | 02/08/2012 | Mr & Mrs Sowerby | | 150 | | 150 | | 150 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 145 | 03/08/2012 | Untaxed Interest | | 0.35 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | 0.35 | | 0.35 | | | | | 0 |
| 146 | 07/08/2012 | Trask SMD&S | | 130 | | 130 | | 130 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 147 | 08/08/2012 | RB C/W DG Tax L107 1207 | | 377.14 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | 377.14 | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 148 | 09/08/2012 | Booth V | | 90 | | 90 | | 90 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 149 | 10/08/2012 | RB C/W CIFS 0777 1208 | | 1.96 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | 1.96 | 1.96 | | | | | 0 |
| 150 | 10/08/2012 | RB C/W CIFS 2958 1208 | | 19.97 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | 19.97 | 19.97 | | | | | 0 |
| 151 | 10/08/2012 | Wilson G & JL Wilson | | 20 | | 20 | | 20 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 152 | 10/08/2012 | RB C/W CIFS 3282 1208 | | 22.83 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | 22.83 | 22.83 | | | | | 0 |
| 153 | 13/08/2012 | RB C/W DG L107 1208 | | 1558.56 | | | 1558.56 | 1558.56 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 154 | 16/08/2012 | Philips DC&PE | | 96 | | 96 | | 96 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 155 | 17/08/2012 | Giro wk33 | | 396.13 | 317.5 | | | 317.5 | 78.63 | | | 78.63 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 156 | 20/08/2012 | Wages acc - training | | 50 | | | | 0 | | | | 0 | | | | | 0 | | | 50 | 50 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 157 | 22/08/2012 | Mr Franklin | | 80 | | 80 | | 80 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 158 | 24/08/2012 | Giro wk34 | | 416.97 | 228.6 | | | 228.6 | 109.37 | 79 | | 188.37 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 159 | 30/08/2012 | All Sts - loan | | 1000 | | | | 0 | | | | 0 | | | | 1000 | 1000 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 160 | 30/08/2012 | Giro wk35 | | 338.64 | 161.74 | | | 161.74 | 126.9 | 50 | | 176.9 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 161 | 31/08/2012 | COIF INC DIV 288430001T | | 32.48 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | 32.48 | 32.48 | | | | | 0 |
| 162 | 31/08/2012 | RB C/W DG Tax L107 1208 | | 389.64 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | 389.64 | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 163 | 13/08/2012 | Giro wk32 | | 633.9 | 265.53 | | | 265.53 | 128.37 | | | 128.37 | | | 20 | | 20 | | | 220 | 220 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 164 | 03/09/2012 | Easyfundraising Q2 2012 | | 28 | | | | 0 | | | | 0 | | | | | 0 | 28 | | | 28 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 165 | 03/09/2012 | Stephens J | | 40 | | 40 | | 40 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 166 | 04/09/2012 | Training from Wages | | 50 | | | | 0 | | | | 0 | | | | 50 | 50 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 167 | 05/09/2012 | Untaxed Interest | | 0.24 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | 0.24 | | 0.24 | | | | | 0 |
| 168 | 05/09/2012 | Mr & Mrs Sowerby | | 100 | | 100 | | 100 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 169 | 06/09/2012 | Booth V | | 90 | | 90 | | 90 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 170 | 07/09/2012 | Trask SMD&S | | 130 | | 130 | | 130 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 171 | 10/09/2012 | Giro wk36 | | 571.75 | 276.6 | | | 276.6 | 171.15 | 55 | | 226.15 | | | | 69 | 69 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 172 | 10/09/2012 | Wilson G & JL Wilson | | 20 | | 20 | | 20 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 173 | 13/09/2012 | RB C/w DG L107 1209 | | 1558.56 | | | 1558.56 | 1558.56 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 174 | 14/09/2012 | Giro wk37 | | 388.36 | 253.3 | | | 253.3 | 60.06 | 75 | | 135.06 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 175 | 17/09/2012 | Philips DC&PE | | 96 | | 96 | | 96 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 176 | 18/09/2012 | HMRC Charities X 627860251 | | 1148.62 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | 1148.62 | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 177 | 21/09/2012 | Giro wk39 | | 2942.94 | 205.7 | | | 205.7 | 101.54 | 145 | | 246.54 | 381.7 | | | 2109 | 2490.7 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 178 | 27/09/2012 | RB C/W DG Tax L107 1209 | | 389.64 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | 389.64 | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 179 | 28/09/2012 | Giro wk39 | | 542.95 | 231 | | | 231 | 44.45 | 65 | | 109.45 | | | | 202.5 | 202.5 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 180 | 01/10/2012 | Stephens J | | 40 | | 40 | | 40 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 181 | 05/10/2012 | Untaxed Interest | | 0.3 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | 0.3 | | 0.3 | | | | | 0 |
| 182 | 05/10/2012 | Giro wk40 | | 650.9 | 225.6 | | | 225.6 | 30.3 | 50 | | 80.3 | | | 120 | 225 | 345 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 183 | 05/10/2012 | Mr & Mrs Sowerby | | 100 | | 100 | | 100 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 184 | 08/10/2012 | Trask SMD&S | | 130 | | 130 | | 130 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 185 | 09/10/2012 | Booth V | | 90 | | 90 | | 90 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 186 | 10/10/2012 | Wilson G & JL Wilson | | 20 | | 20 | | 20 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 187 | 12/10/2012 | Giro wk41 | | 651.77 | 224.95 | | | 224.95 | 86.82 | 50 | | 136.82 | | | 290 | | 290 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 188 | 15/10/2012 | RB C/W DG L107 1210 | | 1603.56 | | | 1603.56 | 1603.56 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 189 | 16/10/2012 | Philips DC&PE | | 96 | | 96 | | 96 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 190 | 19/10/2012 | Giro wk42 | | 456.86 | 289.8 | | | 289.8 | 82.06 | 50 | | 132.06 | | | 10 | 25 | 35 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 191 | 26/10/2012 | Giro wk43 | | 397.96 | 217.75 | | | 217.75 | 160.21 | 20 | | 180.21 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 192 | 29/10/2012 | Transfer from Reserve acct | | 1500 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | 1500 | | 1500 |
| 193 | 30/10/2012 | RB C/W DG Tax L107 1210 | | 400.89 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | 400.89 | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 194 | 31/10/2012 | RB C/W CIFS 0777 1210 | | 2.42 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | 2.42 | 2.42 | | | | | 0 |
| 195 | 31/10/2012 | RB C/W CIFS 2958 1210 | | 24.64 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | 24.64 | 24.64 | | | | | 0 |
| 196 | 31/10/2012 | RB C/W CIFS 3282 1210 | | 28.16 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | 28.16 | 28.16 | | | | | 0 |
| 197 | 01/11/2012 | Stephens J | | 40 | | 40 | | 40 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 198 | 01/11/2012 | Coalfields Regenerations | | 9734 | | | | 0 | | | | 0 | | | 9734 | | 9734 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 199 | 02/11/2012 | Giro wk44 | | 578.94 | 320.44 | | | 320.44 | 86 | | | 86 | | | 10 | 162.5 | 172.5 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 200 | 05/11/2012 | Untaxed Interest | | 0.25 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | 0.25 | | 0.25 | | | | | 0 |
| 201 | 05/11/2012 | Mr & Mrs Sowerby | | 100 | | 100 | | 100 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 202 | 07/11/2012 | Trask SMD&S | | 130 | | 130 | | 130 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 203 | 08/11/2012 | Booth V | | 90 | | 90 | | 90 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 204 | 09/11/2012 | Giro wk45 | | 408.41 | 209.8 | | | 209.8 | 166.61 | | | 166.61 | | | 32 | | 32 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 205 | 12/11/2012 | Wilson G & JL Wilson | | 20 | | 20 | | 20 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 206 | 13/11/2012 | RB C/W DG L107 1211 | | 1603.56 | | | 1603.56 | 1603.56 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 207 | 16/11/2012 | Giro wk46 | | 1096.05 | 188.01 | | | 188.01 | 18.68 | 310 | | 328.68 | | | | 579.36 | 579.36 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 208 | 16/11/2012 | Philips DC&PE | | 96 | | 96 | | 96 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 209 | 23/11/2012 | Giro wk47 | | 472.3 | 173.3 | | | 173.3 | 49 | 50 | | 99 | | | 50 | 150 | 200 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 210 | 27/11/2012 | HMRC Charities X627860261 | | 4632.78 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | 4632.78 | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 211 | 29/11/2012 | RB C/W DG Tax L107 1211 | | 400.89 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | 400.89 | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 212 | 30/11/2012 | Giro wk48 | | 627.66 | 470.25 | | | 470.25 | 126.41 | | | 126.41 | | | 31 | | 31 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 213 | 30/11/2012 | COIF Inc 288430001T | | 32.48 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | 32.48 | | | 32.48 | | | | | 0 |
| 214 | 05/12/2012 | Untaxed Interest | | 0.43 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | 0.43 | | 0.43 | | | | | 0 |
| 215 | 05/12/2012 | Easyfundraising Q3 2012 | | 34.6 | | | | 0 | | | | 0 | | | | | 0 | 34.6 | | | 34.6 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 216 | 05/12/2012 | Mr & Mrs Sowerby | | 100 | | 100 | | 100 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 217 | 07/12/2012 | Giro wk49 | | 244.86 | 132 | | | 132 | 97.86 | | | 97.86 | | | 15 | | 15 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 218 | 07/12/2012 | Booth V | | 90 | | 90 | | 90 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 219 | 07/12/2012 | Trask SMD&S | | 130 | | 130 | | 130 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 220 | 10/12/2012 | Wilson G & JL Wilson | | 20 | | 20 | | 20 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 221 | 13/12/2012 | RB C/W DG L107 1212 | | 1603.56 | | | 1603.56 | 1603.56 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 222 | 14/12/2012 | Giro wk50 | | 707.64 | 329.92 | | | 329.92 | 62.47 | | | 62.47 | | | 205 | | 205 | 110.25 | | | 110.25 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 223 | 14/12/2012 | Interlink grant | | 2000 | | | | 0 | | | | 0 | | | | 2000 | 2000 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 224 | 17/12/2012 | Philips DC&PE | | 96 | | 96 | | 96 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 225 | 24/12/2012 | Giro wk51 | | 797.45 | 244.7 | | | 244.7 | 68 | 100 | | 168 | 100 | | | 284.75 | 384.75 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 226 | 27/12/2012 | RB C/W DG Tax L107 1212 | | 400.89 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | 400.89 | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 227 | 27/12/2012 | RB C/W39982 | | 3000 | | | | 0 | | | | 0 | | | | 3000 | 3000 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 228 | 31/12/2012 | Giro wk 52 | | 822.22 | 265 | | | 265 | 161.78 | | | 161.78 | | | | 395.44 | 395.44 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 229 | | | | 0 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 230 | | | | 0 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 231 | | | | 0 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 232 | | | | 0 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 233 | | | | 0 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 234 | | | | 0 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 235 | | | | 0 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 236 | | | | 0 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 237 | | | | 0 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 238 | | | | 0 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 239 | | | | 0 | | | | 0 | | | | 0 | | | | | 0 | | | | 0 | | | | | | | | | 0 | | | 0 | | | | 0 | | | | | 0 |
| 240 | | Totals to summary | | 95148.09 | | | | 37510.85 | | | | 6229.87 | | | | | 27828.27 | | | | 3125.17 | 12705.6 | 0 | 1400 | | | | | | 0 | | | 0 | | | | 336.24 | | | | | 6012.12 |
| 241 | | Horizontel total check | | 95148.09 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 242 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 243 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 244 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 245 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 246 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 247 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 248 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 249 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 250 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP | AQ | AR | AS | AT | AU | AV | AW | AX | AY | AZ | BA | BB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **General Funds-Payments** | | | Total | **Parish** | **Expenses** | Assistant | Curate | Easter/ | **Other Support** | Alter | Verger | Organist | Organ | Service | **Maintenance** | Meeting | Printing | Telephone | Office and | Principal and | Audit or | Other | Cost of gift aid | Stewardship | **General** | Light and | Water and | Insurance | Maintenance | Cleaning | **Maintenance** | Church Hall | Other land and | **Maintenance** | **Exceptional** | Sunday | Youth Club | Church Magazine | Easter and | Other | **Mission** | Other UK | Other UK | Support for | Support for | **Mission** | Purchase of | Purchase of | Transfer to | Loans made | Repayment of | **Capital** | **Cost** |
| 2 | | | | | **Share** | **of Clerics** | clergy | | Whitsun | **for Ministry** | Requisites | | | and Choir | Books | **of Services** | Expenses | Postage | | General | Interest | Inspection | Professional | envelopes | Scheme | **Parish** | Heat | Sewerage | Premiums | | | **of Churches** | Expenditure | Buildings | **of Other** | **Expenditure** | School | Youth worker | Newsletters | Christmas cards | Parish | **Parish** | Church | Charities | Diocesan | Overseas | **Home and** | Assets for | Investments | term deposits | | Loans | **Payments** | **of Money** |
| 3 | Date | Paid to | Ref | | | | readers | | Offering | | | | | | | | | Stationery | | Expenses | Repayments | Fees | Fees | | | **Expenses** | | Charges | | | | | | | **Property** | | | | Publicity | | Mission | | Organisations | | Projects | Causes | **World** | The Church | | | | Received | | **Raising** |
| 4 | 03/01/2012 | DD Ecclesiastical 9081528 | | 178.44 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | 178.44 | | | 178.44 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 5 | 03/01/2012 | DD Open Doors | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 6 | 03/01/2012 | BT Group | | 27.19 | | | | | | 0 | | | | | | 0 | | | 27.19 | | | | | | | 27.19 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 7 | 03/01/2012 | CORD | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 8 | 03/01/2012 | Intercontinental | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 9 | 03/01/2012 | Llandaff Diocese | | 3362.61 | 3362.61 | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 10 | 03/01/2012 | St Caths Plus C Knowles | | 5 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | 5 | 5 | | | | | 0 | | | | | | 0 | |
| 11 | 03/01/2012 | St Cats Kidz C Knowles | | 5 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | 5 | | | | 5 | | | | | 0 | | | | | | 0 | |
| 12 | 03/01/2012 | Christian Blind Mission | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 13 | 03/01/2012 | Bible Society | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 14 | 04/01/2012 | Leprosy Mission | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 15 | 10/01/2012 | SWALEC 386615131 | | 10 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | 10 | 10 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 16 | 10/01/2012 | SWALEC GAS 466693131 | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | 20 | 20 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 17 | 11/01/2012 | D Tazzini-Lloyd | 101889 | 11.27 | | | | | | 0 | | | | | | 0 | | 11.27 | | | | | | | | 11.27 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 18 | 13/01/2012 | The Mayors Charity Appeal | | 301.21 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | 301.21 | | | 301.21 | | | | | | 0 | |
| 19 | 16/01/2012 | SWALEC 919119011 | | 35 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | 35 | | 35 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 20 | 20/01/2012 | SWALEC Gas 310481111 | | 77 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | 77 | | 77 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 21 | 20/01/2012 | SWALEC Gas 722160511 | | 585 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | 585 | | | | | 585 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 22 | 23/01/2012 | Dwr Cymru 816003130018 | | 22.07 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | 22.07 | | 22.07 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 23 | 23/01/2012 | Dwr Cymru 816003130027 | | 59.96 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | 59.96 | | | | 59.96 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 24 | 23/01/2012 | Soteria Trust | | 19 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 19 | 19 | | | | | | 0 | |
| 25 | 25/01/2012 | D Tazzini-Lloyd | 101890 | 14.37 | | | | | | 0 | 14.37 | | | | | 14.37 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 26 | 25/01/2012 | D Tazzini-Lloyd | 101891 | 16.47 | | | | | | 0 | | | | | | 0 | | 16.47 | | | | | | | | 16.47 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 27 | 01/02/2012 | DD Ecclesiastical 9081528 | | 178.32 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | 178.32 | | | 178.32 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 28 | 01/02/2012 | DD Open Doors | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 29 | 01/02/2012 | BT Group | | 23.26 | | | | | | 0 | | | | | | 0 | | | 23.26 | | | | | | | 23.26 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 30 | 01/02/2012 | CORD | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 31 | 01/02/2012 | Intercontinental | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 32 | 01/02/2012 | Llandaff Diocese | | 3362.61 | 3362.61 | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 33 | 01/02/2012 | St Caths Plus C Knowles | | 5 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | 5 | 5 | | | | | 0 | | | | | | 0 | |
| 34 | 01/02/2012 | St Cats Kidz C Knowles | | 5 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | 5 | | | | 5 | | | | | 0 | | | | | | 0 | |
| 35 | 01/02/2012 | Christian Blind Mission | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 36 | 01/02/2012 | Bible Society | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 37 | 01/02/2012 | Leprosy Mission | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 38 | 06/02/2012 | Tsf to Wages Account | | 1400 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | 1400 | | | | 1400 | | | | | 0 | | | | | | 0 | |
| 39 | 08/02/2012 | M Broadway (fundraising) | 101893 | 50 | | | | | | 0 | | | | | | 0 | | | | | | | 50 | | | 50 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 40 | 09/02/2012 | Hope Africa (Pacnet) | | 192.5 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 192.5 | 192.5 | | | | | | 0 | |
| 41 | 10/02/2012 | P Tazzini-Lloyd | 101894 | 4.97 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | 4.97 | | 4.97 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 42 | 10/02/2012 | SWALEC Vicarage Elect | | 10 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | 10 | 10 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 43 | 10/02/2012 | SWALEC Vicarage Gas | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | 20 | 20 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 44 | 14/02/2012 | SWALEC 919119011 | | 35 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | 35 | | 35 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 45 | 17/02/2012 | E Sowerby (fundraising) | 101892 | 185 | | | | | | 0 | | | | | | 0 | | | | | | | 185 | | | 185 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 46 | 20/02/2012 | SWALEC Gas 310481111 | | 77 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | 77 | | 77 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 47 | 20/02/2012 | SWALEC Gas 722160511 | | 585 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | 585 | | | | | 585 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 48 | 21/02/2012 | Soteria Trust | | 19 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 19 | 19 | | | | | | 0 | |
| 49 | 23/02/2012 | Dwr Cymru 816003130018 | | 22.07 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | 22.07 | | 22.07 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 50 | 23/02/2012 | Dwr Cymru 816003130027 | | 55.96 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | 55.96 | | | | 55.96 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 51 | 23/02/2012 | Transfer to Building Account | | 1000 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | 1000 | 1000 | |
| 52 | 29/02/2012 | J Davies | 101895 | 34.9 | | | | | | 0 | 34.9 | | | | | 34.9 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 53 | 29/02/2012 | M Broadway (fundraising) | 101898 | 50 | | | | | | 0 | | | | | | 0 | | | | | | | 50 | | | 50 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 54 | 29/02/2012 | D Tazzini-Lloyd | 101897 | 12.5 | | | | | | 0 | | | | | | 0 | | | | 12.5 | | | | | | 12.5 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 55 | 01/03/2012 | DD Open Doors | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 56 | 01/03/2012 | DD Ecclesiastical 9081528 | | 178.32 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | 178.32 | | | 178.32 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 57 | 01/03/2012 | Intercontinental | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 58 | 01/03/2012 | CORD | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 59 | 01/03/2012 | Llandaff Diocese | | 3362.61 | 3362.61 | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 60 | 01/03/2012 | Christian Blind Mission | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 61 | 01/03/2012 | Bible Society | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 62 | 02/03/2012 | Leprosy Mission | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 63 | 02/03/2012 | BT Group | | 20.19 | | | | | | 0 | | | | | | 0 | | | 20.19 | | | | | | | 20.19 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 64 | 05/03/2012 | St Caths Plus C Knowles | | 5 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | 5 | 5 | | | | | 0 | | | | | | 0 | |
| 65 | 05/03/2012 | St Cats Kidz C Knowles | | 5 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | 5 | | | | 5 | | | | | 0 | | | | | | 0 | |
| 66 | 12/03/2012 | SWALEC 386615131 | | 10 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | 10 | 10 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 67 | 12/03/2012 | SWALEC  GAS 466693131 | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | 20 | 20 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 68 | 13/03/2012 | CCLI | 101896 | 13.75 | | | | | | 0 | | | | | | 0 | | | | | | | 13.75 | | | 13.75 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 69 | 14/03/2012 | Peter Lewis | 101901 | 159.59 | | 45.5 | | | | 0 | 34 | | | | | 34 | | 28 | | 52.09 | | | | | | 80.09 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 70 | 14/03/2012 | SWALEC 919119011 | | 35 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | 35 | | | | | 35 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 71 | 14/03/2012 | To wages account | | 500 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | 500 | | | | 500 | | | | | 0 | | | | | | 0 | |
| 72 | 19/03/2012 | D Tazzini-Lloyd | 101899 | 17.4 | | | | | | 0 | | | | | | 0 | | 10.9 | | 6.5 | | | | | | 17.4 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 73 | 20/03/2012 | SWALEC 310481111 | | 77 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | 77 | | 77 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 74 | 20/03/2012 | SWALEC 722160511 | | 585 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | 585 | | | | | 585 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 75 | 21/03/2012 | Soteria Trust | | 19 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 19 | 19 | | | | | | 0 | |
| 76 | 23/03/2012 | Dwr Cymru 816003130018 | | 22.07 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | 22.07 | | 22.07 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 77 | 23/03/2012 | Dwr Cymru 816003130027 | | 59.96 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | 59.96 | | | | 59.96 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 78 | 26/03/2012 | E cclesiastical 0094302 | | 123.98 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | 123.98 | | | 123.98 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 79 | 27/03/2012 | SWALEC 386615131 | | 107.91 | | 107.91 | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 80 | 28/03/2012 | E Sowerby (fundraising) | 101900 | 97.5 | | | | | | 0 | | | | | | 0 | | | | | | | 97.5 | | | 97.5 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 81 | 28/03/2012 | D Tazzini-Lloyd | 101903 | 26.58 | | | | | | 0 | 26.58 | | | | | 26.58 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 82 | 28/03/2012 | D Tazzini-Lloyd | 101904 | 5.45 | | | | | | 0 | | | | | | 0 | | | | 5.45 | | | | | | 5.45 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 83 | 30/03/2012 | Llandaff DBF Mission Fund | 101902 | 503.74 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | 503.74 | | 503.74 | | | | | | 0 | |
| 84 | 02/04/2012 | DD Open Doors | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 85 | 02/04/2012 | Ecclesiastical 9081528 | | 178.32 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | 178.32 | | | 178.32 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 86 | 02/04/2012 | CORD | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 87 | 02/04/2012 | Intercontinental | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 88 | 02/04/2012 | Lladaff Diocese | | 3362.61 | 3362.61 | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 89 | 02/04/2012 | Christian Blind Mission | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 90 | 02/04/2012 | Bible Society | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 91 | 03/04/2012 | Leprosy Mission | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 92 | 03/04/2012 | St Cats Kidz C Knowles | | 5 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | 5 | | | | 5 | | | | | 0 | | | | | | 0 | |
| 93 | 03/04/2012 | St Caths Plus C Knowles | | 5 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | 5 | 5 | | | | | 0 | | | | | | 0 | |
| 94 | 05/04/2012 | Anne Swann | 101905 | 15.74 | | | | | | 0 | | | | | | 0 | 15.74 | | | | | | | | | 15.74 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 95 | 05/04/2012 | D Tazzini-Lloyd | 101907 | 17.58 | | | | | | 0 | | | | | | 0 | | 17.58 | | | | | | | | 17.58 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 96 | 05/04/2012 | Anne Swann | 101909 | 7.45 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | 7.45 | 7.45 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 97 | 05/04/2012 | Anne Swann | 101910 | 21.47 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | 21.47 | | 21.47 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 98 | 10/04/2012 | SWALEC Gas 466693131 | | 20 | | 20 | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 99 | 11/04/2012 | P Lewis | 101911 | 56 | | | | 20 | | 20 | | | | | | 0 | | | | 36 | | | | | | 36 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 100 | 11/04/2012 | R H Jeffs & Rowe | 101912 | 420 | | | | | | 0 | | | | | | 0 | | | | | | 420 | | | | 420 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 101 | 11/04/2012 | P Lewis | 101913 | 23.56 | | | | | | 0 | | | | | | 0 | | 23.56 | | | | | | | | 23.56 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 102 | 13/04/2012 | BT Group | | 40.99 | | 40.99 | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 103 | 16/04/2012 | SWALEC 919119011 | | 35 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | 35 | | | | | 35 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 104 | 18/04/2012 | P Lewis | 101914 | 92.6 | | | | | | 0 | | | | | | 0 | | | | 92.6 | | | | | | 92.6 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 105 | 18/04/2012 | P Lewis | 101915 | 232.5 | | 232.5 | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 106 | 18/04/2012 | P Lewis | 101916 | 220 | | | | 220 | | 220 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 107 | 18/04/2012 | C Lavington | 101919 | 80 | | | | | | 0 | | | | 80 | | 80 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 108 | 19/04/2012 | St John's Church | 101908 | 3.85 | | | | | | 0 | | | | | | 0 | | 3.85 | | | | | | | | 3.85 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 109 | 20/04/2012 | Kevin Mayhew Ltd | 101906 | 181.72 | | | | | | 0 | 181.72 | | | | | 181.72 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 110 | 20/04/2012 | SWALEC Gas 310481111 | | 77 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | 77 | | 77 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 111 | 20/04/2012 | SWALEC Gas 722160511 | | 585 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | 585 | | | | | 585 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 112 | 23/04/2012 | J Davies | 101922 | 60 | | | | | | 0 | | | | | | 0 | | | | 60 | | | | | | 60 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 113 | 23/04/2012 | J Davies | 101923 | 10 | | | | | | 0 | 10 | | | | | 10 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 114 | 23/04/2012 | Dwr Cymru 816003130018 | | 23.2 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | 23.2 | | | | 23.2 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 115 | 23/04/2012 | Dwr Cymru 816003130027 | | 63.08 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | 63.08 | | | | 63.08 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 116 | 23/04/2012 | Soteria Trust | | 19 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 19 | 19 | | | | | | 0 | |
| 117 | 25/04/2012 | W David | 101917 | 130 | | | | | | 0 | | | 130 | | | 130 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 118 | 25/04/2012 | V Booth | 101918 | 80 | | | | | | 0 | | 80 | | | | 80 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 119 | 25/04/2012 | D Tazzini-Lloyd | 101920 | 58.87 | | | | | | 0 | | | | | | 0 | | 58.87 | | | | | | | | 58.87 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 120 | 25/04/2012 | D Tazzini-Lloyd | 101921 | 8.07 | | | | | | 0 | | | | | | 0 | | 8.07 | | | | | | | | 8.07 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 121 | 25/04/2012 | Ecclesiastical 94302 | | 123.88 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | 123.88 | | | 123.88 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 122 | 01/05/2012 | DD Open Doors | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 123 | 01/05/2012 | Leprosy Mission | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 124 | 01/05/2012 | Ecclesiastical 9081528 | | 178.32 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | 178.32 | | | 178.32 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 125 | 01/05/2012 | Intercontinental | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 126 | 01/05/2012 | CORD | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 127 | 01/05/2012 | Llandaff Diocese | | 3362.61 | 3362.61 | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 128 | 01/05/2012 | Christian Blind Mission | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 129 | 01/05/2012 | Bible Society | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 20 | 20 | | | | | | 0 | |
| 130 | 03/05/2012 | St Cats Kidz C Knowles | | 5 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | 5 | | | | 5 | | | | | 0 | | | | | | 0 | |
| 131 | 03/05/2012 | St Caths Plus C Knowles | | 5 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | 5 | 5 | | | | | 0 | | | | | | 0 | |
| 132 | 04/05/2012 | P Lewis | 101924 | 98.77 | | | | | | 0 | 7.5 | | | | | 7.5 | | 3.95 | | 87.32 | | | | | | 91.27 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 133 | 08/05/2012 | P Lewis (Exp April) | | 366.97 | | | | | | 0 | | | | | | 0 | | | 60 | 99 | | | 21.97 | | | 180.97 | 36 | | | | | 36 | | | 0 | | | | | | | 0 | | 150 | | | 150 | | | | | | 0 | |
| 134 | 10/05/2012 | SWALEC Gas 466693131 | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | 20 | | | | | 20 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 135 | 10/05/2012 | P Lewis | | 88.34 | | | | | | 0 | | | | | | 0 | | 88.34 | | | | | | | | 88.34 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 136 | 11/05/2012 | D Tazzini-Lloyd | 101925 | 31.17 | | | | | | 0 | 31.17 | | | | | 31.17 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 137 | 11/05/2012 | Harvest Books & Crafts | 101926 | 20.25 | | | | | | 0 | 20.25 | | | | | 20.25 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 138 | 11/05/2012 | D Tazzini-Lloyd | 101927 | 39.99 | | | | | | 0 | | | | | | 0 | | | | 39.99 | | | | | | 39.99 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 139 | 14/05/2012 | SWALEC 919119011 | | 35 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | 35 | | | | | 35 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 140 | 14/05/2012 | P Lewis (Retreat) | | 238 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | 238 | | | | 238 | | | | | | 0 | |
| 141 | 17/05/2012 | Trs to Buildings Acct | | 185 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | 185 | 185 | |

||A|B|C|D|E|F|G|H|I|J|K|L|M|N|O|P|Q|R|S|T|U|V|W|X|Y|Z|AA|AB|AC|AD|AE|AF|AG|AH|AI|AJ|AK|AL|AM|AN|AO|AP|AQ|AR|AS|AT|AU|AV|AW|AX|AY|AZ|BA|BB|
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
|142|17/05/2012|P Lewis (Trip)||77||||||0||||||0||||||||||0||||||0|||0|||||||0|77||||77||||||0||
|143|21/05/2012|SWALEC Gas 310481111||77||||||0||||||0||||||||||0||||||0|77||77|||||||0|||||0||||||0||
|144|21/05/2012|SWALEC Gas 722160511||585||||||0||||||0||||||||||0|585|||||585|||0|||||||0|||||0||||||0||
|145|21/05/2012|Soteria Trust||19||||||0||||||0||||||||||0||||||0|||0|||||||0||||19|19||||||0||
|146|21/05/2012|Envelope Systems (GA)||76.74||||||0||||||0||||||||76.74||76.74||||||0|||0|||||||0|||||0||||||0||
|147|21/05/2012|Bianca Broadway||150||||||0||||||0||||||||||0||||||0|||0|||||||0||150|||150||||||0||
|148|22/05/2012|D Tazzini-Lloyd|101930|5.45||||||0||||||0||5.45||||||||5.45||||||0|||0|||||||0|||||0||||||0||
|149|22/05/2012|D Tazzini-Lloyd|101931|43.93||||||0||||||0||43.93||||||||43.93||||||0|||0|||||||0|||||0||||||0||
|150|22/05/2012|All Saints Saving Account||500||||||0||||||0||||||||||0||||||0|||0|||||||0|||||0|||||500|500||
|151|23/05/2012|Dwr Cymru 816003130018||23.22||||||0||||||0||||||||||0||||||0|23.22||23.22|||||||0|||||0||||||0||
|152|23/05/2012|Dwr Cymru 816003130027||63.09||||||0||||||0||||||||||0||63.09||||63.09|||0|||||||0|||||0||||||0||
|153|25/05/2012|Ecclesiastical 0094302||123.88||||||0||||||0||||||||||0|||123.88|||123.88|||0|||||||0|||||0||||||0||
|154|28/05/2012|Brent Thomas|101932|200||||||0||||||0||||||||||0||||||0|||0|||||||0|200||||200||||||0||
|155|01/06/2012|Ecclesiastical 9081528||178.32||||||0||||||0||||||||||0|||178.32|||178.32|||0|||||||0|||||0||||||0||
|156|01/06/2012|Llandaff Diocese||3362.61|3362.61|||||0||||||0||||||||||0||||||0|||0|||||||0|||||0||||||0||
|157|01/06/2012|St Cats Kidz V Booth||10.48||||||0||||||0||||||||||0||||||0|||0|||10.48||||10.48|||||0||||||0||
|158|06/06/2012|Y Bwthyn Hocpice|101933|255||||||0||||||0||||||||||0||||||0|||0|||||||0||255|||255||||||0||
|159|08/05/2012|P Lewis Expenses (Apr & May)||517.69||||||0||||||0||13.3|124|211.5|||66.89|||415.69||||30||30||72|72|||||||0|||||0||||||0||
|160|12/06/2012|P Lewis (Spree)||42||||||0||||||0||||||||||0||||||0|||0|||||||0|42||||42||||||0||
|161|13/06/2012|S Morris|101928|150||||||0||||||0||||||||||0||||||0|||0|||||||0||150|||150||||||0||
|162|13/06/2012|J Thomas|101937|100||||||0||||100||100||||||||||0||||||0|||0|||||||0|||||0||||||0||
|163|13/06/2013|A Swann|101938|47.5||||||0|47.5|||||47.5||||||||||0||||||0|||0|||||||0|||||0||||||0||
|164|14/06/2012|SWALEC 919119011||35||||||0||||||0||||||||||0|35|||||35|||0|||||||0|||||0||||||0||
|165|19/06/2012|Spree Wales|101935|121||||||0||||||0||||||||||0||||||0|||0||121|||||121|||||0||||||0||
|166|19/06/2012|Spree Wales|101936|84||||||0||||||0||||||||||0||||||0|||0||84|||||84|||||0||||||0||
|167|20/06/2012|SWALEC Gas 310481111||77||||||0||||||0||||||||||0||||||0|77||77|||||||0|||||0||||||0||
|168|20/06/2012|SWALEC Gas 722160511||350||||||0||||||0||||||||||0|350|||||350|||0|||||||0|||||0||||||0||
|169|21/06/2012|Soteria Trust||19||||||0||||||0||||||||||0||||||0|||0|||||||0||||19|19||||||0||
|170|21/06/2012|P Lewis||80.94||||||0||||||0||80.94||||||||80.94||||||0|||0|||||||0|||||0||||||0||
|171|25/06/2012|Ecclesiastical 0094302||123.88||||||0||||||0||||||||||0|||123.88|||123.88|||0|||||||0|||||0||||||0||
|172|25/06/2012|Dwr Cymru 816003130018||23.33||||||0||||||0||||||||||0||||||0|23.33||23.33|||||||0|||||0||||||0||
|173|25/06/2012|Dwr Cymru 816003130027||63.09||||||0||||||0||||||||||0||63.09||||63.09|||0|||||||0|||||0||||||0||
|174|02/07/2012|Ecclesiastical 9081528||178.32||||||0||||||0||||||||||0|||178.32|||178.32|||0|||||||0|||||0||||||0||
|175|02/07/2012|P Lewis (printer)||84.15||||||0||||||0||84.15||||||||84.15||||||0|||0|||||||0|||||0||||||0||
|176|02/07/2012|P Lewis Exp (June)||314.1||||||0||||||0||5.6|64||||117|||186.6||||15||15||112.5|112.5|||||||0|||||0||||||0||
|177|02/07/2012|Llandaff Diocese||3362.61|3362.61|||||0||||||0||||||||||0||||||0|||0|||||||0|||||0||||||0||
|178|02/07/2012|St Caths Kidz Carver||20||||||0||||||0||||||||||0||||||0|||0|||20||||20|||||0||||||0||
|179|02/07/2012|St Cats Kidz Booth||10.48||||||0||||||0||||||||||0||||||0|||0|||10.48||||10.48|||||0||||||0||
|180|04/07/2012|A Swann|101941|66.42||||||0||||||0||||||||||0||||||0|||0||||||66.42|66.42|||||0||||||0||
|181|05/07/2012|D Tazzini-Lloyd|101940|20.3||||||0||||||0||20.3||||||||20.3||||||0|||0|||||||0|||||0||||||0||
|182|10/07/2012|Buildings Acct||500||||||0||||||0||||||||||0||||||0|||0|||||||0|||||0|||||500|500||
|183|10/07/2012|P Lewis (lunch)||39.67||||||0||||||0|39.67|||||||||39.67||||||0|||0|||||||0|||||0||||||0||
|184|11/07/2012|M Lewis|101942|56.17||||||0||||||0||||||||||0||||||0|||0||||||56.17|56.17|||||0||||||0||
|185|13/07/2012|Christian Aid|101939|117.21||||||0||||||0||||||||||0||||||0|||0|||||||0|117.21||||117.21||||||0||
|186|13/07/2012|B Kendrick|101943|22.5||||||0||||||0||||||||||0|||||22.5|22.5|||0|||||||0|||||0||||||0||
|187|13/07/2013|B Kendrick|101944|22.5||||||0||||||0||||||||||0|||||22.5|22.5|||0|||||||0|||||0||||||0||
|188|16/07/2012|SWALEC 919119011||50||||||0||||||0||||||||||0|50|||||50|||0|||||||0|||||0||||||0||
|189|17/07/2012|CCLI|101945|264.88||||||0||||||0|||||||264.88|||264.88||||||0|||0|||||||0|||||0||||||0||
|190|17/07/2012|P Lewis (Lamintor)||15.96||||||0||||||0||||15.96||||||15.96||||||0|||0|||||||0|||||0||||||0||
|191|17/07/2012|P Lewis (Willow Creek)||90||||||0||||||0|||||||90|||90||||||0|||0|||||||0|||||0||||||0||
|192|18/07/2012|Envelope Systems P1163||119.61||||||0||||||0||||||||119.61||119.61||||||0|||0|||||||0|||||0||||||0||
|193|20/07/2012|SWALEC Gas 310481111||77||||||0||||||0||||||||||0||||||0|77||77|||||||0|||||0||||||0||
|194|20/07/2012|SWALEC Gas 722160511||350||||||0||||||0||||||||||0|350|||||350|||0|||||||0|||||0||||||0||
|195|23/07/2012|Dwr Cymru 816003130018||23.22||||||0||||||0||||||||||0||||||0|23.22||23.22|||||||0|||||0||||||0||
|196|23/07/2012|Dwr Cymru 816003130027||63.09||||||0||||||0||||||||||0||63.09||||63.09|||0|||||||0|||||0||||||0||
|197|23/07/2012|Soteria Trust||19||||||0||||||0||||||||||0||||||0|||0|||||||0||||19|19||||||0||
|198|24/07/2012|W David|101949|65||||||0|||65|||65||||||||||0||||||0|||0|||||||0|||||0||||||0||
|199|24/07/2012|J Lewis|101950|40||||||0||40||||40||||||||||0||||||0|||0|||||||0|||||0||||||0||
|200|24/07/2012|C Lavington|101951|40||||||0||40||||40||||||||||0||||||0|||0|||||||0|||||0||||||0||
|201|24/07/2012|P Lewis|101952|110||||||0|||||110|110||||||||||0||||||0|||0|||||||0|||||0||||||0||
|202|24/07/2012|Buildings Acct||2261.5||||||0||||||0||||||||||0||||||0|||0|||||||0|||||0|||2261.5|||2261.5||
|203|24/07/2012|P Lewis (packing)||13||||||0||||||0||13||||||||13||||||0|||0|||||||0|||||0||||||0||
|204|24/07/2012|P Lewis (Printer)||51.17||||||0||||||0||51.17||||||||51.17||||||0|||0|||||||0|||||0||||||0||
|205|25/07/2012|G Angel|101946|200||||||0||||||0||||||||||0||||||0|||0|||||||0||||200|200||||||0||
|206|25/07/2012|Ecclesiastical 0094302||123.88||||||0||||||0||||||||||0|||123.88|||123.88|||0|||||||0|||||0||||||0||
|207|31/07/2012|Pontypridd Streetpastors|101947|200||||||0||||||0||||||||||0||||||0|||0|||||||0|200||||200||||||0||
|208|31/07/2012|B Kendrick|101953|22.5||||||0||||||0||||||||||0|||||22.5|22.5|||0|||||||0|||||0||||||0||
|209|01/08/2012|D Tazzini-Lloyd|101954|58.96||||||0||||||0||58.96||||||||58.96||||||0|||0|||||||0|||||0||||||0||
|210|01/08/2012|Ecclesiastical 9081528||178.32||||||0||||||0||||||||||0|||178.32|||178.32|||0|||||||0|||||0||||||0||
|211|01/08/2012|Llandaff Diocese||3362.61|3362.61|||||0||||||0||||||||||0||||||0|||0|||||||0|||||0||||||0||
|212|01/08/2012|St Cats Kidz Booth||10.48||||||0||||||0||||||||||0||||||0|||0|||10.48||||10.48|||||0||||||0||
|213|01/08/2012|St Caths Kidz Carver||20||||||0||||||0||||||||||0||||||0|||0|||20||||20|||||0||||||0||
|214|06/08/2012|P Lewis (Exp July)||268||||||0||||||0||3|64||||126|||193||||12.5||12.5||62.5|62.5|||||||0|||||0||||||0||
|215|07/08/2012|B Kendrick|101948|22.5||||||0||||||0||||||||||0|||||22.5|22.5|||0|||||||0|||||0||||||0||
|216|08/08/2012|J Davies|101956|24.15||||||0||||||0|24.15|||||||||24.15||||||0|||0|||||||0|||||0||||||0||
|217|08/08/2012|St Illtuds Church|101958|75||||||0||||||0||||||||||0||||||0|||0||||||75|75|||||0||||||0||
|218|14/08/2012|SWALEC 919119011||50||||||0||||||0||||||||||0|50|||||50|||0|||||||0|||||0||||||0||
|219|20/08/2012|Brent Thomas|101957|200||||||0||||||0||||||||||0||||||0|||0|||||||0|200||||200||||||0||
|220|20/08/2012|SWALEC Gas 310481111||77||||||0||||||0||||||||||0||||||0|77||77|||||||0|||||0||||||0||
|221|20/08/2012|SWALEC Gas 722160511||350||||||0||||||0||||||||||0|350|||||350|||0|||||||0|||||0||||||0||
|222|21/08/2012|Soteria Trust||19||||||0||||||0||||||||||0||||||0|||0|||||||0||||19|19||||||0||
|223|23/08/2012|Dwr Cymru 816003130018||23.22||||||0||||||0||||||||||0||||||0|23.22||23.22|||||||0|||||0||||||0||
|224|23/08/2012|Dwr Cymru 816003130027||63.09||||||0||||||0||||||||||0||63.09||||63.09|||0|||||||0|||||0||||||0||
|225|24/08/2012|B Kendrick|101962|22.5||||||0||||||0||||||||||0|||||22.5|22.5|||0|||||||0|||||0||||||0||
|226|28/08/2012|Ecclesiastical 0094302||123.88||||||0||||||0||||||||||0|||123.88|||123.88|||0|||||||0|||||0||||||0||
|227|30/08/2012|A Swann|101963|45||||||0||||||0||||||||||0|||||45|45|||0|||||||0|||||0||||||0||
|228|30/08/2012|P Tazzini-Lloyd|101964|21.64||||||0||||||0||||21.64||||||21.64||||||0|||0|||||||0|||||0||||||0||
|229|30/08/2012|D Tazzini-Lloyd|101965|8.4||||||0||||||0||8.4||||||||8.4||||||0|||0|||||||0|||||0||||||0||
|230|30/08/2012|D Tazzini-Lloyd|101966|23.29||||||0||||||0||||23.29||||||23.29||||||0|||0|||||||0|||||0||||||0||
|231|30/08/2012|P Lewis||19.45||||||0||||||0||||||||||0||||||0|||0||||||19.45|19.45|||||0||||||0||
|232|03/09/2012|Ecclesiastical 9081528||178.32||||||0||||||0||||||||||0|||178.32|||178.32|||0|||||||0|||||0||||||0||
|233|03/09/2012|Llandaff Diocese||3362.61|3362.61|||||0||||||0||||||||||0||||||0|||0|||||||0|||||0||||||0||
|234|03/09/2012|St Cats Kidz  Booth||10.48||||||0||||||0||||||||||0||||||0|||0|||10.48||||10.48|||||0||||||0||
|235|03/09/2012|St Cats Kidz Carver||20||||||0||||||0||||||||||0||||||0|||0|||20||||20|||||0||||||0||
|236|04/09/2012|Unpaid Cheque||50||||||0||||||0||||||||||0||||||0|||0||||||50|50|||||0||||||0||
|237|04/09/2012|Unpaid Cheque Bank Charge||6||||||0||||||0||||||||||0||||||0|||0||||||6|6|||||0||||||0||
|238|04/09/2012|P Lewis (Exp August)||258.76||||||0||||||0||6|64||||108|||178||||18.26||18.26||62.5|62.5|||||||0|||||0||||||0||
|239|05/09/2012|Pontypridd Streetpastors|101960|200||||||0||||||0||||||||||0||||||0|||0|||||||0|200||||200||||||0||
|240|07/09/2012|Office Depot||38.58||||||0||||||0||||38.58||||||38.58||||||0|||0|||||||0|||||0||||||0||
|241|12/09/2012|CCHM||50||||||0||||||0||||||||||0||||||0|||0||||||50|50|||||0||||||0||
|242|13/09/2012|D Tazzini-Lloyd|101973|13.1||||||0||||||0||13.1||||||||13.1||||||0|||0|||||||0|||||0||||||0||
|243|13/09/2012|D Tazzini-Lloyd|101975|20.39||||||0||||||0||||||||||0||||||0|20.39||20.39|||||||0|||||0||||||0||
|244|13/09/2012|P Lewis (Toner)||67.08||||||0||||||0||67.08||||||||67.08||||||0|||0|||||||0|||||0||||||0||
|245|14/09/2012|Harvest Books & Crafts|101970|16.16||||||0||||||0||||||||||0||||||0|16.16||16.16|||||||0|||||0||||||0||
|246|14/09/2012|B Kendrick|101971|22.5||||||0||||||0||||||||||0|||||22.5|22.5|||0|||||||0|||||0||||||0||
|247|14/09/2012|B Kendrick|101974|22.5||||||0||||||0||||||||||0|||||22.5|22.5|||0|||||||0|||||0||||||0||
|248|14/09/2012|B Kendrick|101976|22.5||||||0||||||0||||||||||0|||||22.5|22.5|||0|||||||0|||||0||||||0||
|249|14/09/2012|SWALEC 919119011||50||||||0||||||0||||||||||0|50|||||50|||0|||||||0|||||0||||||0||
|250|19/09/2012|Bannerstand|101968|73.19||||||0||||||0||73.19||||||||73.19||||||0|||0|||||||0|||||0||||||0||
|251|19/09/2012|Pontypridd Streetpastors|101969|200||||||0||||||0||||||||||0||||||0|||0|||||||0|200||||200||||||0||
|252|20/09/2012|SWALEC Gas 310481111||77||||||0||||||0||||||||||0||||||0|77||77|||||||0|||||0||||||0||
|253|20/09/2012|SWALEC Gas 722160511||350||||||0||||||0||||||||||0|350|||||350|||0|||||||0|||||0||||||0||
|254|21/09/2012|V Booth|101967|21||||||0|21|||||21||||||||||0||||||0|||0|||||||0|||||0||||||0||
|255|21/09/2012|CCHM|101972|50||||||0||||||0||||||||||0||||||0|||0||||||50|50|||||0||||||0||
|256|21/09/2012|Soteria Trust||19||||||0||||||0||||||||||0||||||0|||0|||||||0||||19|19||||||0||
|257|24/09/2012|Dwr Cymru 816003130018||23.22||||||0||||||0||||||||||0|23.22|||||23.22|||0|||||||0|||||0||||||0||
|258|24/09/2012|Dwr Cymru 816003130027||63.09||||||0||||||0||||||||||0||||||0||63.09|63.09|||||||0|||||0||||||0||
|259|24/09/2012|to Kidz Account (trav exp)||25||||||0||||25||25||||||||||0||||||0|||0|||||||0|||||0||||||0||
|260|24/09/2012|Office Depot||45.9||||||0||||||0||||45.9||||||45.9||||||0|||0|||||||0|||||0||||||0||
|261|25/09/2012|All Saints Acct (Gift day)||123.88||||||0||||||0||||||||||0|||123.88|||123.88|||0|||||||0|||||0||||||0||
|262|27/09/2012|to Kidz Account (trav exp)||2109||||||0||||||0||||||||||0||||||0|||0|||||||0|||||0|||2109|||2109||
|263|28/09/2012|D Tazzini-Lloyd|101979|15.2||||||0||||||0||||||||||0||||||0|||0||||||15.2|15.2|||||0||||||0||
|264|28/09/2012|D Tazzini-Lloyd|101980|14.4||||||0||||||0||14.4||||||||14.4||||||0|||0|||||||0|||||0||||||0||
|265|01/10/2012|DD Ecclesiastical 9081528||178.32||||||0||||||0||||||||||0|||178.32|||178.32|||0|||||||0|||||0||||||0||
|266|01/10/2012|Llandaff Diocese||3362.61|3362.61|||||0||||||0||||||||||0||||||0|||0|||||||0|||||0||||||0||
|267|01/10/2012|St Cats Kidz Booth||10.48||||||0||||||0||||||||||0||||||0|||0|||10.48||||10.48|||||0||||||0||
|268|01/10/2012|St Cats Kidz Carver||20||||||0||||||0||||||||||0||||||0|||0|||20||||20|||||0||||||0||
|269|03/10/2012|B Kendrick|101978|22.5||||||0||||||0||||||||||0|||||22.5|22.5|||0|||||||0|||||0||||||0||
|270|03/10/2012|B Kendrick|101981|22.5||||||0||||||0||||||||||0|||||22.5|22.5|||0|||||||0|||||0||||||0||
|271|03/10/2012|B Kendrick|so|22.5||||||0||||||0||||||||||0|||||22.5|22.5|||0|||||||0|||||0||||||0||
|272|03/10/2012|P Lewis  Exp||97.47||||||0||||||0|30.58|18.8||48.09||||||97.47||||||0|||0|||||||0|||||0||||||0||
|273|03/10/2012|P Lewis Exp Sept||261.49||||||0||||||0|||64|17.99|||117|||198.99||||||0||62.5|62.5|||||||0|||||0||||||0||
|274|08/10/2012|BT WM39548456O001||135.73||||||0||||||0|||135.73|||||||135.73||||||0|||0|||||||0|||||0||||||0||
|275|09/10/2012|P Lewis exp||45.9||||||0|||||15.8|15.8|30.1|||||||||30.1||||||0|||0|||||||0|||||0||||||0||
|276|09/10/2012|A Economedes|101977|100||||||0||||||0|100|||||||||100||||||0|||0|||||||0|||||0||||||0||
|277|10/10/2012|B Kendrick||22.5||||||0||||||0||||||||||0|||||22.5|22.5|||0|||||||0|||||0||||||0||
|278|12/10/2012|Pontypridd Streetpastors|101982|200||||||0||||||0||||||||||0||||||0|||0|||||||0|200||||200||||||0||
|279|15/10/2012|SWALEC 919119011||50||||||0||||||0||||||||||0|50|||||50|||0|||||||0|||||0||||||0||
|280|15/10/2012|Trs to Tower Acct||255||||||0||||||0||||||||||0||||||0|||0|||||||0|||||0|||255|||255||
|281|15/10/2012|Trs to Reserve Acct||612.5||||||0||||||0||||||||||0||||||0|||0|||||||0|||||0|||612.5|||612.5||
|282|15/10/2012|P Lewis Welcome||51.06||||||0|||||51.06|51.06||||||||||0||||||0|||0|||||||0|||||0||||||0||
|283|15/10/2012|P Lewis Willow Creek||222.22||||||0||||||0||||||||||0||||||0|||0|||||||0|222.22||||222.22||||||0||

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP | AQ | AR | AS | AT | AU | AV | AW | AX | AY | AZ | BA | BB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 284 | 17/10/2012 | D Tazzini-Lloyd | 101985 | 10.66 | | | | | | 0 | | | | | | 0 | 10.66 | | | | | | | | | 10.66 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 285 | 17/10/2012 | B Kendrick | | 22.5 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | 22.5 | 22.5 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 286 | 22/10/2012 | Harvest Books & Crafts | 101983 | 8.46 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | 8.46 | | 8.46 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 287 | 22/10/2012 | SWALEC Gas 310481111 | | 77 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | 77 | | 77 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 288 | 22/10/2012 | SWALEC Gas 722160511 | | 350 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | 350 | | | | | 350 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 289 | 22/10/2012 | Soteria Trust | | 19 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 19 | 19 | | | | | | 0 | |
| 290 | 23/10/2012 | Llandaff DBF Childrens Day | 101955 | 10 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | 10 | | | | | 10 | | | | | 0 | | | | | | 0 | |
| 291 | 23/10/2012 | Dwr Cymru 816003130018 | | 23.22 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | 23.22 | | | | 23.22 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 292 | 23/10/2012 | Dwr Cymru 816003130027 | | 63.09 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | 63.09 | 63.09 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 293 | 29/10/2012 | BT VP66290670M00101 | | 384.91 | | | | | | 0 | | | | | | 0 | | | 384.91 | | | | | | | 384.91 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 294 | 24/10/2012 | B Kendrick | | 22.5 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | 22.5 | 22.5 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 295 | 25/10/2012 | Ecclesiastical 0094302 | | 123.88 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | 123.88 | | | 123.88 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 296 | 29/10/2012 | Gift Day Transfer to reserve | | 30 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | 30 | | | 30 | |
| 297 | 29/10/2012 | Office Depot 955271735 | | 17.36 | | | | | | 0 | | | | | | 0 | | | | 17.36 | | | | | | 17.36 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 298 | 29/10/2012 | Office Depot 955245211 | | 32.56 | | | | | | 0 | | | | | | 0 | | | | 32.56 | | | | | | 32.56 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 299 | 29/10/2012 | P Lewis Trip Vestry | | 256.35 | | | | | | 0 | 57.9 | | | | 8.45 | 66.35 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | 190 | | | | 190 | | | | | | 0 | |
| 300 | 31/10/2012 | B Kendrick | | 22.5 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | 22.5 | 22.5 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 301 | 01/11/2012 | Ecclesiastical 9081528 | | 178.32 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | 178.32 | | | 178.32 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 302 | 01/11/2012 | Llandaff Diocese | | 3362.61 | 3362.61 | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 303 | 01/11/2012 | St Cats Kidz Booth | | 10.48 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | 10.48 | | | | 10.48 | | | | | 0 | | | | | | 0 | |
| 304 | 01/11/2012 | St Cats Kidz Carver | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | 20 | | | | 20 | | | | | 0 | | | | | | 0 | |
| 305 | 02/11/2012 | Harvest Books & Crafts | 101989 | 6.21 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | 6.21 | | 6.21 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 306 | 05/11/2012 | Pontypridd Deanary | 101987 | 50 | | | | | | 0 | | | | | | 0 | | | | | | | 50 | | | 50 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 307 | 06/11/2012 | Transfer to Reserve Acct | | 9734 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | 9734 | | | 9734 | |
| 308 | 06/11/2012 | Church In Wales Publications | | 10 | | | | | | 0 | | | | | | 0 | | | | 10 | | | | | | 10 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 309 | 06/11/2012 | Peter Lewis Poppies | | 28.95 | | | | | | 0 | 28.95 | | | | | 28.95 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 310 | 06/11/2012 | Baker Ross | | 54.28 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | 54.28 | | | | | 54.28 | | | | | 0 | | | | | | 0 | |
| 311 | 06/11/2012 | Peter Lewis expeses Oct | | 257 | | | | | | 0 | | | | | | 0 | | | 64 | | | | 130.5 | | | 194.5 | | | | | | 0 | | 62.5 | 62.5 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 312 | 07/11/2012 | B Kendrick | | 22.5 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | 22.5 | 22.5 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 313 | 09/11/2012 | Specsavers | 101988 | 204 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | 204 | | 204 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 314 | 12/11/2012 | Llandaff DBF | 101990 | 402.74 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | 402.74 | 402.74 | |
| 315 | 13/11/2012 | Transfer to kidz acct | | 165 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | 165 | | | | | 165 | | | | | 0 | | | | | | 0 | |
| 316 | 13/11/2012 | P Lewis Printer | | 91.02 | | | | | | 0 | | | | | | 0 | | 91.02 | | | | | | | | 91.02 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 317 | 13/11/2012 | P Lewis Wedding | | 360 | | | | | | 0 | | 40 | 65 | 40 | 215 | 360 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 318 | 14/11/2012 | Pontypridd Streetpastors | 101989 | 200 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | 200 | | | | 200 | | | | | | 0 | |
| 319 | 14/12/2012 | SWALEC 919119011 | | 50 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | 50 | | | | | 50 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 320 | 14/11/2012 | B Kendrick | | 22.5 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | 22.5 | 22.5 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 321 | 15/11/2012 | D Tazzini-Lloyd | 101992 | 47.87 | | | | | | 0 | | | | | | 0 | | | | 47.87 | | | | | | 47.87 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 322 | 15/11/2012 | D Tazzini-Lloyd | 101993 | 10 | | | | | | 0 | | | | | | 0 | | | | 10 | | | | | | 10 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 323 | 19/11/2012 | Crafty Capers  inv 63234 | | 36.56 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | 36.56 | | | | | 36.56 | | | | | 0 | | | | | | 0 | |
| 324 | 19/11/2012 | P Lewis office | | 100.76 | | | | | | 0 | | | | | 80 | 80 | | 20.76 | | | | | | | | 20.76 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 325 | 20/11/2012 | SWALEC Gas 310481111 | | 77 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | 77 | | 77 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 326 | 20/11/2012 | SWALEC Gas 722160511 | | 350 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | 350 | | | | | 350 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 327 | 20/11/2012 | Kevin Mayhew Ltd inv 664430 | | 147.67 | | | | | | 0 | 147.67 | | | | | 147.67 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 328 | 21/11/2012 | Soteria Trust | | 19 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 19 | 19 | | | | | | 0 | |
| 329 | 22/11/2012 | D Tazzini-Lloyd | 101995 | 32.69 | | | | | | 0 | 32.69 | | | | | 32.69 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 330 | 22/11/2012 | Kevin Mayhew inv 664573 | | 15.99 | | | | | | 0 | 15.99 | | | | | 15.99 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 331 | 23/11/2012 | Harvest Books & Crafts | 101994 | 15.98 | | | | | | 0 | | | | | | 0 | | | | 15.98 | | | | | | 15.98 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 332 | 23/11/2012 | Harvest Books & Crafts (float) | 101998 | 50 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | 50 | 50 | | | | | 0 | | | | | | 0 | |
| 333 | 23/11/2012 | Dwr Cymru 816003130018 | | 23.22 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | 23.22 | | | | 23.22 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 334 | 23/11/2012 | Dwr Cymru 816003130027 | | 63.09 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | 63.09 | | 63.09 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 335 | 26/11/2012 | Ecclesiastical 0094302 | | 123.88 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | 123.88 | | | 123.88 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 336 | 28/11/2012 | P Lewis candle | | 13.88 | | | | | | 0 | 13.88 | | | | | 13.88 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 337 | 28/11/2012 | B Kendrick | | 22.5 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | 22.5 | 22.5 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 338 | 28/11/2012 | P Lewis banner | | 78.18 | | | | | | 0 | | | | | | 0 | | | | 78.18 | | | | | | 78.18 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 339 | 29/11/2012 | D Tazzini-Lloyd | 102000 | 30 | | | | | | 0 | | | | | | 0 | | 30 | | | | | | | | 30 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 340 | 03/12/2012 | Royal British Legion | 101997 | 271.64 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | 271.64 | | | 271.64 | | | | | | 0 | |
| 341 | 03/12/2012 | Ecclesiastical 9081528 | | 178.32 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | 178.32 | | | 178.32 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 342 | 03/12/2012 | Reserve Account | | 81 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | 81 | | | 81 | |
| 343 | 03/12/2012 | P Lewis toner | | 75.97 | | | | | | 0 | | | | | | 0 | | 75.97 | | | | | | | | 75.97 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 344 | 03/12/2012 | P Lewis leafet | | 97.65 | | | | | | 0 | | | | | | 0 | | | | 97.65 | | | | | | 97.65 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 345 | 03/12/2012 | Kevin Mayhew inv 665929 | | 185.72 | | | | | | 0 | | | | | | 0 | | | | 185.72 | | | | | | 185.72 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 346 | 03/12/2012 | P Lewis expenses | | 341 | | | | | | 0 | 10 | | | | | 10 | 40 | | 54 | 35 | | | 135 | | | 264 | | | | | | 0 | | 67 | 67 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 347 | 03/12/2012 | Llandaff Diocese | | 3362.61 | 3362.61 | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 348 | 03/12/2012 | St Caths Kidz Carver | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | 20 | | | | | 20 | | | | | 0 | | | | | | 0 | |
| 349 | 03/12/2012 | St Caths Kidz Booth | | 10.48 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | 10.48 | | | | | 10.48 | | | | | 0 | | | | | | 0 | |
| 350 | 05/12/2012 | B Kendrick | | 22.5 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | 22.5 | 22.5 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 351 | 06/12/2012 | Soteria Trust | 101996 | 70.5 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 70.5 | 70.5 | | | | | | 0 | |
| 352 | 06/12/2012 | P Tazzini-Lloyd | 102001 | 23.49 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | 23.49 | | | | | 23.49 | | | | | 0 | | | | | | 0 | |
| 353 | 06/12/2012 | D Tazzini-Lloyd | 102004 | 10.35 | | | | | | 0 | | | | | | 0 | | 10.35 | | | | | | | | 10.35 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 354 | 07/12/2012 | P Lewis play | | 77.77 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | 77.77 | | 77.77 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 355 | 10/12/2012 | Harvest Book & Crafts inv 96 | | 8.67 | | | | | | 0 | | | | | | 0 | | | | 8.67 | | | | | | 8.67 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 356 | 10/12/2012 | D Tazzini-Lloyd | 102006 | 21.93 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | 21.93 | | | | | 21.93 | | | | | 0 | | | | | | 0 | |
| 357 | 12/12/2012 | D Tazzini-Lloyd | 102007 | 26.46 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | 26.46 | | | | | 26.46 | | | | | 0 | | | | | | 0 | |
| 358 | 12/12/2012 | D Tazzini-Lloyd | 102008 | 16.99 | | | | | | 0 | | | | | | 0 | | | | 16.99 | | | | | | 16.99 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 359 | 12/12/2012 | B Kendrick | | 22.5 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | 22.5 | 22.5 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 360 | 14/12/2012 | D Carver | 101991 | 28.2 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | 28.2 | | 28.2 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 361 | 14/12/2012 | D Carver | 102009 | 35.99 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | 35.99 | | 35.99 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 362 | 14/12/2012 | SWALEC 919119011 | | 104 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | 104 | | | | | 104 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 363 | 19/12/2012 | B Kendrick | | 22.5 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | 22.5 | 22.5 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 364 | 19/12/2012 | P Lewis play | | 42 | | | | | | 0 | 42 | | | | | 42 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 365 | 19/12/2012 | P Lewis laptop | | 75 | | | | | | 0 | | | | | | 0 | | | | 75 | | | | | | 75 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 366 | 20/12/2012 | Pontypridd Streetpastors | 102002 | 200 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | 200 | | | | 200 | | | | | | 0 | |
| 367 | 20/12/2012 | SWALEC Gas 310481111 | | 77 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | 77 | | 77 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 368 | 20/12/2012 | SWALEC Gas 722160511 | | 350 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | 350 | | | | | 350 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 369 | 20/12/2012 | St Caths Plus | | 20 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | 20 | 20 | | | | | 0 | | | | | | 0 | |
| 370 | 20/12/2012 | St Cats Kidz | | 20.45 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | 20.45 | | | | | 20.45 | | | | | 0 | | | | | | 0 | |
| 371 | 20/12/2012 | Gift Day Transfer to reserve | | 220 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | 220 | | | 220 | |
| 372 | 20/12/2012 | Interlink Grant to Reserve | | 2000 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | 2000 | | | 2000 | |
| 373 | 20/12/2012 | Office Depot 955813733 | | 93.6 | | | | | | 0 | | | | | | 0 | | 93.6 | | | | | | | | 93.6 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 374 | 21/12/2012 | Soteria Trust | | 19 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | 19 | 19 | | | | | | 0 | |
| 375 | 24/12/2012 | Dwr Cymru 816003130018 | | 23.22 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | 23.22 | | | | 23.22 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 376 | 24/12/2012 | Dwr Cymru 81600.130027 | | 63.09 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | 63.09 | 63.09 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 377 | 27/12/2012 | Ecclesiastical 0094302 | | 123.88 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | 123.88 | | | 123.88 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 378 | 27/12/2012 | B Kendrick | | 22.5 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | 22.5 | 22.5 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 379 | | | | 0 | | | | | | 0 | | | | | | 0 | | | | | | | | | | 0 | | | | | | 0 | | | 0 | | | | | | | 0 | | | | | 0 | | | | | | 0 | |
| 380 | | Totals to summary | | 90970.01 | 40351.32 | 446.9 | | | | 240 | | | | | | 1963.38 | | | | | | | | | | 6398.73 | | | | | | 10910.36 | | | 2044.79 | 0 | | | | | | 3164.77 | | | | | 5559.02 | | | | | | 19890.74 | 0 |
| 381 | | Horizontel total check | | 90970.01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 382 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 383 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 384 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 385 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 386 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 387 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 388 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 389 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 390 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Compressed Receipts | | | Total | Planned Giving | Loose Collections | Donations | Mission | Tax Refunds | Legacies | Grants | Money Raising | Fees | Investment Income | Other |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Received From | Ref | | | | | | | | | | | | |
| 03/01/2012 | Stephens J | 0 | 30 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03/01/2012 | Mr & Mrs Sowerby | 0 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05/01/2012 | Untaxed Interest | 0 | 0.32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.32 | 0 |
| 05/01/2012 | Giro Wk1 | 0 | 426.3 | 266.3 | 30 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05/01/2012 | Griffiths R | 0 | 80 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05/01/2012 | RB CiW DG Tax L107 1112 | 0 | 286.5 | 0 | 0 | 0 | 0 | 286.5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09/01/2012 | Trask SMD&S | 0 | 130 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10/01/2012 | Wilson G & JL Wilson | 0 | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11/01/2012 | Char Giving V Booth | 0 | 90 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12/01/2012 | Giro Wk2 | 0 | 338.21 | 222.61 | 53.1 | 62.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13/01/2012 | RB CiW DG L107 1201 | 0 | 1146 | 1146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16/01/2012 | Philips DC&PE | 0 | 96 | 96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20/01/2012 | Giro Wk3 | 0 | 483.58 | 265.05 | 218.53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23/01/2012 | Mr Franklin | 0 | 80 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27/01/2012 | Giro Wk4 | 0 | 308.91 | 258.95 | 49.96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27/01/2012 | RB CiW DG Tax L107 1201 | 0 | 286.5 | 0 | 0 | 0 | 0 | 286.5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30/01/2012 | Carver D NQF F Carver | 0 | 175 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01/02/2012 | Stephens J | 0 | 30 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02/02/2012 | Mr & Mrs Sowerby | 0 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03/02/2012 | Untaxed Interest | 0 | 0.32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.32 | 0 |
| 03/02/2012 | Giro Wk5 | 0 | 1702.09 | 185.74 | 116.35 | 0 | 0 | 0 | 0 | 1400 | 0 | 0 | 0 | 0 |
| 06/02/2012 | From Wages Account (for fundra | 0 | 185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 185 |
| 06/02/2012 | Griffiths R | 0 | 80 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07/02/2012 | Booth V | 0 | 90 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07/02/2012 | Trask SMD&S | 0 | 130 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10/02/2012 | Giro Wk6 | 0 | 290.86 | 94.05 | 38.31 | 158.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/02/2012 | Wilson G & JL Wilson | 0 | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13/02/2012 | RB CiW DG L107 1202 | 0 | 1146 | 1146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13/02/2012 | LL Dioc Parish Share Rebate | 0 | 1990.52 | 0 | 0 | 0 | 1990.52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14/02/2012 | HMRC Charities X 62786 0 231 | 0 | 1074.48 | 0 | 0 | 0 | 0 | 1074.48 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15/02/2012 | Giro Wk7 | 0 | 370 | 333.85 | 36.15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16/02/2012 | Philips DC&PE | 0 | 96 | 96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17/02/2012 | RB L1070777CIFS12/11 | 0 | 1.98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.98 | 0 |
| 17/02/2012 | RB L1072958CIFS12/11 | 0 | 20.16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20.16 | 0 |
| 17/02/2012 | RB L1073282CIFS12/11 | 0 | 23.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23.04 | 0 |
| 22/02/2012 | Mr Franklin | 0 | 80 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28/02/2012 | Giro Wk8 | 0 | 233.2 | 203.49 | 29.71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28/02/2012 | G Angel (CAF) | 0 | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28/02/2012 | Carver D NQF F Carver | 0 | 175 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29/02/2012 | COIF INC DIV 28843000T | 0 | 48.7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48.7 | 0 |
| 01/03/2012 | Giro wk9 | 0 | 660.85 | 265.67 | 86.58 | 0 | 308.6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01/03/2012 | Stephens J | 0 | 30 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02/03/2012 | Mr & Mrs Sowerby | 0 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05/03/2012 | Untaxed Interest | 0 | 0.34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.34 | 0 |
| 05/03/2012 | Griffiths R | 0 | 80 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07/03/2012 | FTsf from wages acct | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07/03/2012 | Booth V | 0 | 90 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07/03/2012 | Trask SMD&S | 0 | 130 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08/03/2012 | Giro wk10 | 0 | 455.47 | 343.2 | 74.07 | 0 | 38.2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08/03/2012 | Giro wk10 | 0 | 150 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12/03/2012 | Wilson G & JL Wilson | 0 | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13/03/2012 | RB Ciw DG L107 1203 | 0 | 1339.88 | 1339.88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14/03/2012 | Tsf from wages acct | 0 | 95 | 0 | 0 | 0 | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15/03/2012 | Giro Wk11 | 0 | 286.86 | 227.43 | 59.43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15/03/2012 | Giro Wk11 wages pd into Churc | 0 | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15/03/2012 | Giro Wk11 Bishops Mission | 0 | 503.74 | 0 | 0 | 503.74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15/03/2012 | RB CiW DG Tax L107 1202 | 0 | 286.5 | 0 | 0 | 0 | 0 | 286.5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16/03/2012 | Philips DC&PE | 0 | 96 | 96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22/03/2012 | Mr Franklin | 0 | 80 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23/03/2012 | Giro Wk12 | 0 | 388.24 | 333.62 | 54.62 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23/03/2012 | RB CiW DG Tax L107 1203 | 0 | 334.97 | 0 | 0 | 0 | 0 | 334.97 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26/03/2012 | Giro Wk12 Postal Order | 0 | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28/03/2012 | St Caths Plus Donation Mics | 0 | 25 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28/03/2012 | Giro Wk13 | 0 | 299.45 | 215.3 | 84.15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28/03/2012 | Carver D NQF F Carver | 0 | 175 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02/04/2012 | Stephens J | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02/04/2012 | Stephens J | 0 | 30 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02/04/2012 | Mr & Mrs Sowerby | 0 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04/04/2012 | Giro wk14 | 0 | 488.43 | 213.66 | 274.77 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04/04/2012 | Giro wk14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05/04/2012 | Untaxed Interest | 0 | 0.45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.45 | 0 |
| 05/04/2012 | Griffiths R | 0 | 80 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10/04/2012 | Wilson G & JL Wilson | 0 | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10/04/2012 | Booth V | 0 | 90 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10/04/2012 | Trask SMD&S | 0 | 130 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13/04/2012 | Giro wk15 | 0 | 270.48 | 131 | 139.48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16/04/2012 | Philips DC&PE | 0 | 96 | 96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17/04/2012 | RB CiW DG L107 1204 | 0 | 1389.08 | 1389.08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20/04/2012 | Giro wk16 | 0 | 295.74 | 223.4 | 72.34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20/04/2012 | Giro Wk16 | 0 | 760 | 760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23/04/2012 | Mr Franklin | 0 | 80 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25/04/2012 | Loan from bulding acct | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| 27/04/2012 | Giro Wk17 | 0 | 341.21 | 161.1 | 75.43 | 104.68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27/04/2012 | Carver D NQF F Carver | 0 | 175 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/05/2012 | Stephens J | 0 | 40 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02/05/2012 | Mr & Mrs Sowerby | 0 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02/05/2012 | RB CiW DG Tax L107 1204 | 0 | 347.27 | 0 | 0 | 0 | 0 | 347.27 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17/05/2012 | Giro wk 20 | 0 | 547.65 | 305.7 | 58.95 | 183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21/05/2012 | RB CiW L1070777CIFS03/12 | 0 | 2.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.01 | 0 |
| 21/05/2012 | RB CiW L1072958CIFS03/12 | 0 | 20.39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20.39 | 0 |
| 21/05/2012 | RB CiW L1073282CIFS03/12 | 0 | 23.3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23.3 | 0 |
| 22/05/2012 | Mr Franklin | 0 | 80 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25/05/2012 | Giro wk 21 | 0 | 557.22 | 149.45 | 113.27 | 294.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30/05/2012 | Loan from Buildings Acct | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| 12/06/2012 | RB CiW DG L107 1206 | 0 | 1308.56 | 1308.56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13/06/2012 | Booth V | 0 | 90 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00/01/1900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Totals | | 27444.76 | | | | | | | | | | | |
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| Compressed Payments | | | Total | Parish Share | Expenses of Clerics | Other Support for Ministry | Maintenance of Services | General Parish Expenses | Maintenance of Churches |
|---|---|---|---|---|---|---|---|---|---|
| Date | Paid to | Ref | | | | | | | |
| 03/01/2012 | DD Ecclesiastical 9081528 | 0 | 178.44 | 0 | 0 | 0 | 0 | 0 | 178.44 |
| 03/01/2012 | DD Open Doors | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03/01/2012 | BT Group | 0 | 27.19 | 0 | 0 | 0 | 0 | 27.19 | 0 |
| 03/01/2012 | CORD | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03/01/2012 | Intercontinental | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03/01/2012 | Llandaff Diocese | 0 | 3362.61 | 3362.61 | 0 | 0 | 0 | 0 | 0 |
| 03/01/2012 | St Caths Plus C Knowles | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03/01/2012 | St Cats Kidz C Knowles | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03/01/2012 | Christian Blind Mission | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03/01/2012 | Bible Society | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04/01/2012 | Leprosy Mission | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10/01/2012 | SWALEC 386615131 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10/01/2012 | SWALEC GAS 466693131 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11/01/2012 | D Tazzini-Lloyd | 101889 | 11.27 | 0 | 0 | 0 | 0 | 11.27 | 0 |
| 13/01/2012 | The Mayors Charity Appeal | 0 | 301.21 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16/01/2012 | SWALEC 919119011 | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20/01/2012 | SWALEC Gas 310481111 | 0 | 77 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20/01/2012 | SWALEC Gas 722160511 | 0 | 585 | 0 | 0 | 0 | 0 | 0 | 585 |
| 23/01/2012 | Dwr Cymru 816003130018 | 0 | 22.07 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23/01/2012 | Dwr Cymru 816003130027 | 0 | 59.96 | 0 | 0 | 0 | 0 | 0 | 59.96 |
| 23/01/2012 | Soteria Trust | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25/01/2012 | D Tazzini-Lloyd | 101890 | 14.37 | 0 | 0 | 0 | 14.37 | 0 | 0 |
| 25/01/2012 | D Tazzini-Lloyd | 101891 | 16.47 | 0 | 0 | 0 | 0 | 16.47 | 0 |
| 01/02/2012 | DD Ecclesiastical 9081528 | 0 | 178.32 | 0 | 0 | 0 | 0 | 0 | 178.32 |
| 01/02/2012 | DD Open Doors | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01/02/2012 | BT Group | 0 | 23.26 | 0 | 0 | 0 | 0 | 23.26 | 0 |
| 01/02/2012 | CORD | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01/02/2012 | Intercontinental | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01/02/2012 | Llandaff Diocese | 0 | 3362.61 | 3362.61 | 0 | 0 | 0 | 0 | 0 |
| 01/02/2012 | St Caths Plus C Knowles | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01/02/2012 | St Cats Kidz C Knowles | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01/02/2012 | Christian Blind Mission | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01/02/2012 | Bible Society | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01/02/2012 | Leprosy Mission | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06/02/2012 | Tsf to Wages Account | 0 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08/02/2012 | M Broadway (fundraising) | 101893 | 50 | 0 | 0 | 0 | 0 | 50 | 0 |
| 09/02/2012 | Hope Africa (Pacnet) | 0 | 192.5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10/02/2012 | P Tazzini-Lloyd | 101894 | 4.97 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10/02/2012 | SWALEC Vicarage Elect | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10/02/2012 | SWALEC Vicarage Gas | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14/02/2012 | SWALEC 919119011 | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17/02/2012 | E Sowerby (fundraising) | 101892 | 185 | 0 | 0 | 0 | 0 | 185 | 0 |
| 20/02/2012 | SWALEC Gas 310481111 | 0 | 77 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20/02/2012 | SWALEC Gas 722160511 | 0 | 585 | 0 | 0 | 0 | 0 | 0 | 585 |
| 21/02/2012 | Soteria Trust | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23/02/2012 | Dwr Cymru 816003130018 | 0 | 22.07 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23/02/2012 | Dwr Cymru 816003130027 | 0 | 55.96 | 0 | 0 | 0 | 0 | 0 | 55.96 |
| 23/02/2012 | Transfer to Building Account | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29/02/2012 | J Davies | 101895 | 34.9 | 0 | 0 | 0 | 34.9 | 0 | 0 |
| 29/02/2012 | M Broadway (fundraising) | 101898 | 50 | 0 | 0 | 0 | 0 | 50 | 0 |
| 29/02/2012 | D Tazzini-Lloyd | 101897 | 12.5 | 0 | 0 | 0 | 0 | 12.5 | 0 |
| 01/03/2012 | DD Open Doors | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01/03/2012 | DD Ecclesiastical 9081528 | 0 | 178.32 | 0 | 0 | 0 | 0 | 0 | 178.32 |

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| 01/03/2012 | Intercontinental | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01/03/2012 | CORD | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01/03/2012 | Llandaff Diocese | 0 | 3362.61 | 3362.61 | 0 | 0 | 0 | 0 | 0 |
| 01/03/2012 | Christian Blind Mission | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01/03/2012 | Bible Society | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02/03/2012 | Leprosy Mission | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02/03/2012 | BT Group | 0 | 20.19 | 0 | 0 | 0 | 0 | 20.19 | 0 |
| 05/03/2012 | St Caths Plus C Knowles | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05/03/2012 | St Cats Kidz C Knowles | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12/03/2012 | SWALEC 386615131 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12/03/2012 | SWALEC  GAS 466693131 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13/03/2012 | CCLI | 101896 | 13.75 | 0 | 0 | 0 | 0 | 13.75 | 0 |
| 14/03/2012 | Peter Lewis | 101901 | 159.59 | 0 | 45.5 | 0 | 34 | 80.09 | 0 |
| 14/03/2012 | SWALEC 919119011 | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 35 |
| 14/03/2012 | To wages account | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19/03/2012 | D Tazzini-Lloyd | 101899 | 17.4 | 0 | 0 | 0 | 0 | 17.4 | 0 |
| 20/03/2012 | SWALEC 310481111 | 0 | 77 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20/03/2012 | SWALEC 722160511 | 0 | 585 | 0 | 0 | 0 | 0 | 0 | 585 |
| 21/03/2012 | Soteria Trust | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23/03/2012 | Dwr Cymru 816003130018 | 0 | 22.07 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23/03/2012 | Dwr Cymru 816003130027 | 0 | 59.96 | 0 | 0 | 0 | 0 | 0 | 59.96 |
| 26/03/2012 | E cclesiastical 0094302 | 0 | 123.98 | 0 | 0 | 0 | 0 | 0 | 123.98 |
| 27/03/2012 | SWALEC 386615131 | 0 | 107.91 | 0 | 107.91 | 0 | 0 | 0 | 0 |
| 28/03/2012 | E Sowerby (fundraising) | 101900 | 97.5 | 0 | 0 | 0 | 0 | 97.5 | 0 |
| 28/03/2012 | D Tazzini-Lloyd | 101903 | 26.58 | 0 | 0 | 0 | 26.58 | 0 | 0 |
| 28/03/2012 | D Tazzini-Lloyd | 101904 | 5.45 | 0 | 0 | 0 | 0 | 5.45 | 0 |
| 30/03/2012 | Llandaff DBF Mission Fund | 101902 | 503.74 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02/04/2012 | DD Open Doors | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02/04/2012 | Ecclesiastical 9081528 | 0 | 178.32 | 0 | 0 | 0 | 0 | 0 | 178.32 |
| 02/04/2012 | CORD | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02/04/2012 | Intercontinental | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02/04/2012 | Lladaff Diocese | 0 | 3362.61 | 3362.61 | 0 | 0 | 0 | 0 | 0 |
| 02/04/2012 | Christian Blind Mission | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02/04/2012 | Bible Society | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03/04/2012 | Leprosy Mission | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03/04/2012 | St Cats Kidz C Knowles | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03/04/2012 | St Caths Plus C Knowles | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05/04/2012 | Anne Swann | 101905 | 15.74 | 0 | 0 | 0 | 0 | 15.74 | 0 |
| 05/04/2012 | D Tazzini-Lloyd | 101907 | 17.58 | 0 | 0 | 0 | 0 | 17.58 | 0 |
| 05/04/2012 | Anne Swann | 101909 | 7.45 | 0 | 0 | 0 | 0 | 0 | 7.45 |
| 05/04/2012 | Anne Swann | 101910 | 21.47 | 0 | 0 | 0 | 0 | 0 | 21.47 |
| 10/04/2012 | SWALEC Gas 466693131 | 0 | 20 | 0 | 20 | 0 | 0 | 0 | 0 |
| 27/12/2012 | B Kendrick | 0 | 22.5 | 0 | 0 | 0 | 0 | 0 | 22.5 |
| 00/01/1900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Totals to summary | | 22168.4 | 13450.44 | 173.41 | 0 | 109.85 | 643.39 | 2854.68 |
| | Horizontel total check | | 22168.4 | | | | | | |

| Maintenan of Other Property | Exceptional Expenditure | Mission Parish | Mission Home and World | Capital Payments | Cost of Money Raising |
|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 20 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
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| 0 | 0 | 5 | 0 | 0 | 0 |
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| 10 | 0 | 0 | 0 | 0 | 0 |
| 20 | 0 | 0 | 0 | 0 | 0 |
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| Restricted Funds-Income | | | Total | Planned Giving | Loose Collections | Donations | Mission | Tax Refunds | Legacies | Grants | Money Raising | Fees | Investment Income | Other |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Received From | Ref | | | | | | | | | | | | |
| 06/12/2012 | Welsh Assembly CFAP | building | 300000 | | | | | | | 300000 | | | | |
| 22/03/2012 | Welsh Assembly ALFW | building | 67686.12 | | | | | | | 67686.12 | | | | |
| 03/04/2012 | Welsh Assembly ALFW | building | 31857.89 | | | | | | | 31857.89 | | | | |
| 07/06/2012 | Welsh Assembly ALFW | building | 19771.54 | | | | | | | 19771.54 | | | | |
| 21/06/2012 | Llandaff DBF | loan | 30000 | | | | | | | 30000 | | | | |
| 13/08/2012 | Welsh Assembly ALFW | building | 255257.91 | | | | | | | 255257.9 | | | | |
| | | | 0 | | | | | | | | | | | |
| 04/05/2012 | Big Lottery | wages | 8582 | | | | | | | 8582 | | | | |
| 08/06/2012 | Big Lottery | wages | 8585 | | | | | | | 8585 | | | | |
| 07/09/2012 | Big Lottery | wages | 8971 | | | | | | | 8971 | | | | |
| 07/12/2012 | Big Lottery | wages | 8971 | | | | | | | 8971 | | | | |
| 29/06/2012 | St Teilo Trust | wages | 1000 | | | | | | | 1000 | | | | |
| 24/09/2012 | Llandaff DBF Mission Fund | wages | 2500 | | | | | | | 2500 | | | | |
| 15/10/2012 | Archbishops Fund for Children | wages | 2500 | | | | | | | 2500 | | | | |
| 18/10/2012 | Mr Willatts Charity | wages | 4200 | | | | | | | 4200 | | | | |
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| | Totals to summary | | 749882.46 | 0 | 0 | 0 | 0 | 0 | 0 | 749882.5 | 0 | 0 | 0 | 0 |
| | Horizontel total check | | 749882.46 | | | | | | | | | | | |
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| Restricted Funds-Expenditure | | | Total | | Expenses of Clerics | Other Support for Ministry | Maintenance of Services | General Parish Expenses | Maintenance of Churches | Maintenan of Other Property | Exceptional Expenditure | Mission Parish | Mission Home and World | Capital Payments | Cost of Money Raising |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Paid to | Ref | | | | | | | | | | | | | |
| | A Swann | wages | 14369.89 | | | | | | | | | 14369.89 | | | |
| | P Tazzini-Lloyd | wages | 14685.76 | | | | | | | | | 14685.76 | | | |
| | M Ford | wages | 2009.92 | | | | | | | | | 2009.92 | | | |
| | HMRC | wages | 11341.16 | | | | | | | | | 11341.16 | | | |
| | Castle Accountancy | wages | 250 | | | | | | | | | 250 | | | |
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| | Ecclesiastical | building | 1568.5 | | | | | | | | 1568.5 | | | | |
| | Bradley Associatess | building | 1560 | | | | | | | | 1560 | | | | |
| | SO Ecology | building | 325 | | | | | | | | 325 | | | | |
| | N Hopwood | building | 8725 | | | | | | | | 8725 | | | | |
| | M Phillips | building | 11484.77 | | | | | | | | 11484.77 | | | | |
| | Egan | building | 840 | | | | | | | | 840 | | | | |
| | Ruggers Ltd | building | 700 | | | | | | | | 700 | | | | |
| | D Harvey | building | 6948.5 | | | | | | | | 6948.5 | | | | |
| | Total Building Solutions | building | 1633.2 | | | | | | | | 1633.2 | | | | |
| | Ferrier Partnership | building | 16883.77 | | | | | | | | 16883.77 | | | | |
| | Taliesin Conservation | building | 419622.71 | | | | | | | | 419622.71 | | | | |
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