

**BARCLAYS BANK ACCOUNT 50421944 - CURRENT ACCOUNT**

Current AC Receipts

March 12,038.67  
 June 15,585.65  
 September 16,735.42  
 December 25,364.61  
 69,724.35

44359.74

Folio	Date	Source	Institute	Narrative	Transfers	Total
<b>RECEIPTS</b>						<b>69,724.35</b>
	10/01/18	Bankings		Collections		58.11
	10/01/18	Bankings		Cash Donations		38.00
	10/01/18	Bankings	Institute	Men's Breakfast	Water Aid	175.00
	10/01/18	Bankings	Institute	Bury Philatelic Society - Institute Hire	Institute	24.00
	10/01/18	Bankings		Gift Aid		247.00
	10/01/18	Bankings		Non tax envelopes		45.00
	10/01/18	Bankings		One-off Gift Aid envelopes		10.00
	22/01/18	Bankings		Collections		25.80
	22/01/18	Bankings		Donation - Woozley Ashes		70.00
	22/01/18	Bankings		200 Club	Fabric Fund	420.00
	22/01/18	Bankings		Fees - Ashes Woozley & Bulbrook		212.00
	22/01/18	Bankings		Gift Aid		222.00
	22/01/18	Bankings		Non tax envelopes		100.00
	22/01/18	Bankings		One-off Gift Aid envelopes		10.00
	29/01/18	Bankings		Collections		15.00
	29/01/18	Bankings		Candlestand Donation		31.14
	29/01/18	Bankings		St Peters - 50% Xmas Printing		41.60
	29/01/18	Bankings		Gift Aid		1240.00
	29/01/18	Bankings		Non tax envelopes		49.10
	29/01/18	Bankings		One-off Gift Aid envelopes		10.00
	04/01/18	Direct Credit		CBF Deposit Fund	Interest	6.99
	08/01/18	Direct Credit		St EDS&lps DBF		29.00
	09/01/18	Direct Credit	Institute	Mrs S Rees	Hire	30.00
	15/01/18	Direct Credit		Commonwealth War Graves		10.00
	17/01/18	Direct Credit		H M R C Charities		2600.47
	23/01/18	Direct Credit		Game Electric		48.00
	24/01/18	Direct Credit		Thorpe Plummer		39.00
	24/01/18	Direct Credit		The Clean Plumber		39.00
	24/01/18	Direct Credit		Roth C S Ltd		39.00
	24/01/18	Direct Credit		T R Frost		60.50
	25/01/18	Direct Credit		Wyken F M Leaping Hare		48.00
	26/01/18	Direct Credit		C J Computer Serv		39.00
	26/01/18	Direct Credit		Fixaleak		48.00
	26/01/18	Direct Credit		David Martin Motor		82.50
	26/01/18	Direct Credit		McP Lip		70.00
	29/01/18	Direct Credit		Elite Fencing		39.00
	30/01/18	Direct Credit		Aps Repair Solution		39.00
	30/01/18	Direct Credit		M W & T Jackson		39.00
	30/01/18	Direct Credit		From Account 10421901		1379.00
	31/01/18	Direct Credit		Wayne Green Bodr Repairs		48.00
	05/02/18	Bankings		Collections		8.00
	05/02/18	Bankings	Institute	Men's Breakfast	Water Aid	110.00
	05/02/18	Bankings	Institute	Meeting Point	Meeting Point	205.50
	05/02/18	Bankings	Institute	Bury Philatelic Society - Institute Hire	Room Hire	24.00
	05/02/18	Bankings		SCC Bury Registration Imprest A/C		4.00
	05/02/18	Bankings		Gift Aid		155.00
	05/02/18	Bankings		Non tax envelopes		71.50
	12/02/18	Bankings		Collections		17.00
	12/02/18	Bankings		Mrs P Humphry		50.00
	12/02/18	Bankings	Institute	Barton Players	Room Hire	180.00
	12/02/18	Bankings		Gift Aid		186.00
	12/02/18	Bankings		Non tax envelopes		52.50
	12/02/18	Bankings		One-off Gift Aid envelopes		10.00
	26/02/18	Bankings		Collections		79.00
	26/02/18	Bankings		Donation - Mr Lee Olley		200.00
	26/02/18	Bankings		Candlestand Donation		19.60
	26/02/18	Bankings		Magazine Sales/Subscriptions		312.50
	26/02/18	Bankings		Magazine Advertisers		505.05
	26/02/18	Bankings		Gift Aid		212.00
	26/02/18	Bankings		Non tax envelopes		42.50

	26/02/18	Bankings		One-off Gift Aid envelopes		20.00
	26/02/18	Bankings	Institute	Friday Coffee Mornings	Fabric Fund	117.00
	26/02/18	Bankings		Lent Books		75.00
	14/02/18	Direct Credit	Institute	Mrs S Rees		30.00
	15/02/18	Direct Credit		Eco Sweep		39.00
	19/02/18	Direct Credit		Alderton Andrea		39.00
	23/02/18	Direct Credit		Account Servicing		48.00
	23/02/18	Direct Credit		Ruffles & Barnes		50.00
	28/02/18	Direct Credit		Thurston Building		39.00
	28/02/18	Direct Credit		Transfer from 10421901		992.00
	12/03/18	Bankings		Collections		17.15
	12/03/18	Bankings		Candlestand Donation		11.95
	12/03/18	Bankings	Institute	Meeting Point	Meeting Point	229.21
	12/03/18	Bankings	Institute	Men's Breakfast	Water Aid	110.00
	12/03/18	Bankings	Institute	Bury Philatelic Society - Institute Hire	Room Hire	48.00
	12/03/18	Bankings		Burial Plot - Mayhew		200.00
	12/03/18	Bankings		Gift Aid		332.00
	12/03/18	Bankings		Non tax envelopes		30.00
	12/03/18	Bankings		One-off Gift Aid envelopes		19.00
	02/03/18	Direct Credit		St EDS&lps DBF		35.75
	13/03/18	Direct Credit		Hart M J		48.00
	15/03/18	Direct Credit	Institute	Mrs S Rees	Room Hire	30.00
	16/03/18	Direct Credit		St EDS&lps DBF		527.45
	20/03/18	Direct Credit		Alpha Executive		51.50
	22/03/18	Direct Credit		St EDS&lps DBF		243.75
	27/03/18	Direct Credit	Church	Eon - Credit - Fundraising (Unres)		162.67
	29/03/18	Direct Credit		Transfer from 10421901		1011.00
	30/03/18	Bankings		Collections		90.20
	30/03/18	Bankings		Easter Raffle		632.00
	30/03/18	Bankings		Bangers & Bingo		367.50
	30/03/18	Bankings		200 Club	Fabric Fund	420.00
	30/03/18	Bankings		Magazine Subscriptions		422.40
	30/03/18	Bankings		Gift Aid		542.00
	30/03/18	Bankings		Non tax envelopes		42.60
	30/03/18	Bankings		One-off Gift Aid envelopes		5.00
	03/04/18	Bankings		Collections		73.34
	03/04/18	Bankings		Stainer Crucifixion		141.00
	03/04/18	Bankings		Donations		15.05
	03/04/18	Bankings		Donations to Church		15.05
	03/04/18	Bankings		Gift Aid Donation - M Gould		20.00
	03/04/18	Bankings	Institute	Meeting Point - March	Meeting Point	266.00
	03/04/18	Bankings		Easter Raffle - T Dennis		40.00
	03/04/18	Bankings		Gift Aid		230.50
	03/04/18	Bankings		Non tax envelopes		29.50
	03/04/18	Bankings		One-off Gift Aid envelopes		40.00
	17/04/18	Bankings		Collections inc. Café Church (£40)		70.20
	17/04/18	Bankings		Men's Breakfast	Water Aid	115.00
	17/04/18	Bankings		Bury Philatelic Society - Institute Hire	Institute	80.00
	17/04/18	Bankings		Magazine Advertisers		130.50
	17/04/18	Bankings		Gift Aid		399.00
	17/04/18	Bankings		Non tax envelopes		52.50
	17/04/18	Bankings		One-off Gift Aid envelopes		23.00
	23/04/18	Bankings		Collections		39.00
	23/04/18	Bankings		Candlestand Donation		19.90
	23/04/18	Bankings		Gift Aid		269.00
	23/04/18	Bankings		One-off Gift Aid envelopes		5.00
	23/04/18	VOID CHEQUE		Cancelled cheque no. 104335 Geileskey	Meeting Point	31.76
	23/04/18	VOID CHEQUE		Cancelled cheque no. 104363 Crossman/Garnhan		10.00
	03/04/18	Direct Credit		Bury Bathroom Co		60.50
	05/04/18	Direct Credit		S Rees	Institute Hire	30.00
	05/04/18	Direct Credit		Hoare Trustees - Paley		129.16
	06/04/18	Direct Credit		CBF Deposit Fund		8.69
	09/04/18	Direct Credit		C Leonforte - Wedding Fee		689.00
	09/04/18	Direct Credit		Gross & Co		48.00
	13/04/18	Direct Credit		HMRC Charities		2154.76

	24/04/18	Direct Credit	St EDS&lps DBF - Margaret Leaming		35.75
	27/04/18	Direct Credit	St EDS&lps DBF - Joan Pitcher		60.50
	30/04/18	Direct Credit	Transfer from 10421901		1462.00
	08/05/18	Bankings	Collections		22.00
	08/05/18	Bankings	Gift Aid		380.00
	08/05/18	Bankings	Non tax envelopes		34.50
	08/05/18	Bankings	One-off Gift Aid envelopes		5.00
	08/05/18	Bankings	Spring Concert		430.00
	08/05/18	Bankings	Meeting Receipts - April 2018	Meeting Point	262.00
	08/05/18	Bankings	Men's Breakfast	Water Aid	100.00
	08/05/18	Bankings	Books for Lent - 10 X £5.00		50.00
	08/05/18	Bankings	BSE Philatelic Society	Institute Hire	30.00
	08/05/18	Bankings	St Peters - 50% Website Fee		37.50
	08/05/18	Bankings	Hanchets Memorial Fee		27.00
	10/05/18	Direct Credit	S Rees	Institute Hire	37.50
	14/05/18	Direct Credit	R C Holder		51.50
	25/05/18	Direct Credit	Dan Dannie Wedding		704.00
	29/05/18	Bankings	Collections		83.59
	29/05/18	Bankings	Candlestand Donation		8.83
	29/05/18	Bankings	Bangers & Bingo		439.00
	29/05/18	Bankings	Subscriptions - Magazine		147.80
	29/05/18	Bankings	Bob Moulding memorial		136.00
	29/05/18	Bankings	Michael Murray - memorial		136.00
	29/05/18	Bankings	Gift Aid		424.00
	29/05/18	Bankings	Non tax envelopes		40.00
	29/05/18	Bankings	One-off Gift Aid envelopes		5.00
	30/05/18	Direct Credit	Transfer from 10421901		987.00
	01/06/18	Bankings	Christian Aid Collections		333.22
	01/06/18	Bankings	Christian Aid Concert		235.53
	13/06/18	Bankings	Collections		70.60
	13/06/18	Bankings	Guild Night		14.18
	13/06/18	Bankings	Benefice Coffee Morning (50% to St Peters)		327.34
	13/06/18	Bankings	Concert for Summer Evening		405.00
	13/06/18	Bankings	School Leavers Bibles		220.00
	13/06/18	Bankings	Men's Breakfast	Water Aid	55.00
	13/06/18	Bankings	200 Club Fabric Fund		420.00
	13/06/18	Bankings	Advertising		64.00
	13/06/18	Bankings	Fees - Memorial		27.00
	13/06/18	Bankings	Woodward		296.00
	13/06/18	Bankings	Gift Aid		296.00
	13/06/18	Bankings	Non Tax and Yellow One off Envelopes		143.50
	27/06/18	Bankings	Collections		58.50
	27/06/18	Bankings	Candlestand Donation		21.52
	27/06/18	Bankings	Spring Concert T Frost (G/A)		10.00
	27/06/18	Bankings	Valerie Mayhew (G/A)		55.00
	27/06/18	Bankings	Wedding 23/6/18		4.60
	27/06/18	Bankings	School Leavers Bibles (G/A)		60.00
	27/06/18	Bankings	Meeting Point -May 2018	Meeting Point	265.55
	27/06/18	Bankings	BBQ 24/6/2018 Tickets		1079.00
	27/06/18	Bankings	Donation		62.00
	27/06/18	Bankings	Raffle		209.00
	27/06/18	Bankings	Drinks donation		64.25
	27/06/18	Bankings	BSE Philatelic Society		30.00
	27/06/18	Bankings	Barton Players	Institute Hire	36.00
	27/06/18	Bankings	Saxon - memorial G Garnham		136.00
	27/06/18	Bankings	Gift Aid		544.00
	27/06/18	Bankings	Non tax envelopes & Yellow one off Gift Aid		56.50
43252	01/06/18	Direct Credit	St Eds&lps - Robert Atkinson		29.00
	06/06/18	Direct Credit	St eds&lps - Stephen Long		477.45
	11/06/18	Direct Credit	St Eds&lps - Fred Hales		291.00
	12/06/18	Direct Credit	St Eds&lps - Robert Atkinson		29.00
	18/06/18	Direct Credit	C Leonforte - Wedding Fee		15.00
	18/06/18	Direct Credit	Eon - Credit - Fundraising (Unres)	Church	53.71
	29/06/18	Direct Credit	Transfer from 10421901		997.00
	09/07/18	Bankings	Collections		107.88
	09/07/18	Bankings	School Leavers Bibles		80.00

09/07/18	Bankings		Meeting Point June 2018	Meeting Point	257.30
09/07/18	Bankings		Mens Breakfast	Water Aid	95.00
09/07/18	Bankings		BSE Philatelic Society	Institute Hire	30.00
09/07/18	Bankings		Gift Aid		270.00
09/07/18	Bankings		Non Tax Weekly Envelopes		39.10
09/07/18	Bankings		One-off Gift Aid envelopes		20.00
17/07/18	Bankings		Collections		21.30
17/07/18	Bankings		School Leavers Bibles		40.00
17/07/18	Bankings		Subscriptions - Magazine		92.40
17/07/18	Bankings		Gift Aid		144.00
17/07/18	Bankings		Non-Tax Envelopes		41.00
17/07/18	Bankings		Open Gardens Weekend	Open Gardens	2307.70
30/07/18	Bankings		Collections		30.40
30/07/18	Bankings		Candlestand Donation		27.40
30/07/18	Bankings		Meeting Point July	Meeting Point	246.60
30/07/18	Bankings		Open Gardens Weekend	Open Gardens	33.00
30/07/18	Bankings		Mothers Union Coach Hire (Contra 'Mulleys')		250.00
30/07/18	Bankings		Gift Aid		428.00
30/07/18	Bankings		Non-Tax Envelopes		63.60
30/07/18	Bankings		One-off Gift Aid envelopes		20.00
04/07/18	Direct Credit		CBF Deposit Fund		10.44
09/07/18	Direct Credit		B Elliot - 2019 Wedding	2019.00	754.00
10/07/19	Direct Credit		Elite Fencing	Open Gardens	6.00
10/07/18	Direct Credit		Roth C S Ltd	Open Gardens	6.00
10/07/18	Direct Credit		T R Frost	Open Gardens	9.00
11/07/18	Direct Credit		Eco Sweep	Open Gardens	6.00
11/07/18	Direct Credit		Thorpe Plummer	Open Gardens	6.00
11/07/18	Direct Credit		David Martin Motor	Open Gardens	9.00
13/07/18	Direct Credit		S Rees	Institute Hire	37.50
24/07/18	Direct Credit		Wyken F M Leaping Hare	Open Gardens	8.50
24/07/18	Direct Credit		Joshua Scarlett Wedding		734.00
25/07/18	Direct Credit		HMRC Charities		2251.85
25/07/18	Direct Credit		CAF 1807201 7695CF		25.00
30/07/18	Direct Credit		Transfer from 10421901		1394.50
31/07/19	Direct Credit		Fixaleak	Open Gardens	8.50
13/08/18	Bankings		Collections		133.70
13/08/18	Bankings		Candlestand Donation		31.04
13/08/18	Bankings		Mens Breakfast	Water Aid	40.00
13/08/18	Bankings		Donations BHF (Barton Scoles)	BHF	240.40
13/08/18	Bankings		BSE Philatelic Society	Institute Hire	30.00
13/08/18	Bankings		Open Gardens Weekend Adverts	Open Gardens	46.00
13/08/18	Bankings		Advertising		40.00
13/08/18	Bankings		Gift Aid		255.00
13/08/18	Bankings		Non-Tax Envelopes		55.00
13/08/18	Bankings		One-off Gift Aid envelopes		7.00
08/08/18	Direct Credit		Leonforte (wedding)		20.00
09/08/18	Direct Credit		St Eds&lps - George Cator		118.45
13/08/18	Direct Credit		S Rees	Institute Hire	37.50
28/08/18	Direct Credit		Eon - Credit - Fundraising (Unres)		48.78
30/08/18	Direct Credit		Transfer from 10421901		1349.50
05/09/18	Bankings		Collections		74.25
05/09/18	Bankings		Holiday Club		43.00
05/09/18	Bankings		Mens Breakfast	Water Aid	80.00
05/09/18	Bankings		Meeting Point	Meeting Point	252.25
05/09/18	Bankings		St Eds&lps -G Travers Grave reservation		200.00
05/09/18	Bankings		Gift Aid		494.00
05/09/18	Bankings		Non-Tax Envelopes		86.52
05/09/18	Bankings		One-off Gift Aid envelopes		10.00
17/09/18	Bankings		Collections		18.50
17/09/18	Bankings		Cafe Church Donations		43.00
17/09/18	Bankings		Candlestand Donation		20.28
17/09/18	Bankings		200 Club Fabric Fund	Fabric Fund	494.04
17/09/18	Bankings		Barton Players	Institute Hire	144.00
17/09/18	Bankings		Gift Aid		376.00
17/09/18	Bankings		Non-Tax Envelopes		42.00

05/09/18	Direct Credit	StEds&lps -Richard Woodward			118.45
05/09/18	Direct Credit	Drewry D&P			30.50
07/09/18	Direct Credit	S Rees	Institute Hire		37.50
28/09/18	Direct Credit	Transfer from 10421901			1082.50
16/10/18	Bankings	Collections			21.85
16/10/18	Bankings	Donation -Funeral Maria Kuijpers			115.00
16/10/18	Bankings	Meeting Point Sept	Meeting Point		267.65
16/10/18	Bankings	Mens Breakfast	Water Aid		110.00
16/10/18	Bankings	Bangers & Bingo			417.00
16/10/18	Bankings	BSE Philatelic Society Sept	Institute Hire		60.00
16/10/18	Bankings	BSE Philatelic Society Oct	Institute Hire		60.00
16/10/18	Bankings	BSE Amateur Operatic Soc	Institute Hire		45.00
16/10/18	Bankings	Saxon - Monument George Carter			72.00
16/10/18	Bankings	Gift Aid			779.50
16/10/18	Bankings	Non-Tax Envelopes			0.00
16/10/18	Bankings	One-off Gift Aid envelopes			10.00
02/10/18	Direct Credit	St Eds&lps Jean Thompson			29.00
02/10/18	Direct Credit	Reeve G J			30.50
04/10/18	Direct Credit	S Rees	Institute Hire		37.50
05/10/18	Direct Credit	CBF Deposit Fund			13.55
10/10/18	Direct Credit	DCRMs Scheme			229.60
16/10/18	Direct Credit	St Eds&lps - Maria Kuijpers			237.00
16/10/18	Direct Credit	St Eds&lps - William McQuire			29.00
18/10/18	Direct Credit	P Swallow			27.50
23/10/15	Direct Credit	St Eds&lps - Sheila Leggett			118.45
30/10/18	Direct Credit	St Eds&lps - Sybil Goodfellow			29.00
30/10/18	Direct Credit	Transfer from 10421901			1629.00
14/11/18	Bankings	Collections			91.71
14/11/18	Bankings	Collections -Cafe Church			27.00
14/11/18	Bankings	Saxon Monumental-Sheila Leggett			27.00
14/11/18	Bankings	Gift Aid			504.00
14/11/18	Bankings	Non-Tax Envelopes			0.00
14/11/18	Bankings	One-off Gift Aid envelopes			25.00
29/11/18	Bankings	Collection 11/11 one-off Gift Aid envelopes for British Legion			229.44
29/11/18	Bankings	Christmas Market			60.00
29/11/18	Bankings	Christmas Market			460.10
15/11/18	Direct Credit	S Rees	Institute Hire		37.50
15/11/18	Direct Credit	St Eds&lps - Janet Cator			118.45
16/11/18	Direct Credit	Rougham Estate farm Advert			70.00
30/11/18	Direct Credit	Transfer from 10421901			1344.50
17/12/18	Bankings	Collections			68.18
17/12/18	Bankings	Collections Cafe Church			14.20
17/12/18	Bankings	Suffolk guild of ringers			300.00
17/12/18	Bankings	Mens Breakfast	Water Aid		125.00
17/12/18	Bankings	Meeting Point			247.00
17/12/18	Bankings	Candlestand Donation			29.19
17/12/18	Bankings	BSE Philatelic Soc	Institute Hire		90.00
17/12/18	Bankings	Gift Aid			378.00
17/12/18	Bankings	Non-Tax Envelopes			0.00
24/12/18	Bankings	Collections			120.17
24/12/18	Bankings	Collections -Cafe Church			18.00
24/12/18	Bankings	Donation - Confirmation			200.00
24/12/18	Bankings	Mens Breakfast	Water Aid		95.00
24/12/18	Bankings	Meeting Point	Meeting Point		209.75
24/12/18	Bankings	Candlestand Donation			2.73
24/12/18	Bankings	Rememberence Sunday donation			60.00
24/12/18	Bankings	Bangers & Bingo			360.50
24/12/18	Bankings	Kirby Voice (50% to go to Kirby Voices)			264.62
24/12/18	Bankings	Christmas Tree Festival Magazine			203.15
24/12/18	Bankings	Subscriptions			0.80
24/12/18	Bankings	Marriage register			2.00
24/12/18	Bankings	Gift Aid			1275.01
24/12/18	Bankings	Non-Tax Envelopes			0.00
24/12/18	Bankings	One-Off Gift Aid			32.00
31/12/18	Bankings	Collections			108.59
31/12/18	Bankings	Chuch Urban Fund			460.71
31/12/18	Bankings	Christmas Raffle incl donation			326.10

	31/12/18	Bankings	Suffolk Historic Churches - Bike ride		<b>184.50</b>
	31/12/18	Bankings	J W Ranson		<b>10.00</b>
	31/12/18	Bankings	Gift Aid		<b>115.00</b>
	31/12/18	Bankings	Non-Tax Envelopes		<b>0.00</b>
	31/12/18	Bankings	One-off Gift Aid		<b>52.60</b>
	12/12/18	Direct Credit	S Rees	Institute Hire	<b>37.50</b>
	18/12/18	Direct Credit	St Eds&lps - Michael Howard		<b>587.45</b>
	28/12/18	Direct Credit	Transfer from 10421901		<b>1462.50</b>
	Jan	Direct Credit	HMRC Charities		<b>3059.40</b>
			March total		12,038.67
		15,585.65	June Total		15,585.65
			September total		
			December total		
			Total for year		27,624.32
				Total	













