COLLECTIONS

Date	Item	Accs adjust	Cash	Banked receipts	Ref	Pledged gift aid	Casual gift aid	Tax recov.	Pledged gift aid	Collect.	Gift days donats	Misc income	Grants	Legs	Fund raising	Invest. income	Ass. fees	PCC fees	Trading	Photo-copy	Verger	Organist
						101	101	102	103	104	105	105	201	202	203	301/2		404		500		
1-Jul	Brought forward		87268.42	87222.87		35946	579.05	9705.68	3296.57	1626.91	30039.32	90	0	1333.85	574.27	1674.43	257	1769	0	0	63	96
5-Jul	Collections/Bank		495.4	490	39	386.5			26	82.9												
12-Jul	Collections/Bank		153.5	170	40	55			76	22.5												
19-Jul	Collections/Bank		415.6	415	41	123	15		52	225.6												
26-Jul	Collections/Bank		447.99	450	44	11.5	75		42.8	318.69												
2-Aug	Collections/Bank		500.8	501	46	426.7			35	39.1												
9-Aug	Collections/Bank		268.6	270	47	126.5	10		74	58.1												
16-Aug	Collections/Bank		178.7	185	48	71.5	24		31	47.2	5											
23-Aug	Collections/Bank		168.31	150	49	75	20		30	39.7	3.61											
30-Aug	Collections/Bank		197.55	206	50	75	45		67	9.3	1.25											
6-Sep	Collections/Bank		374	400	51	264.5	23		39	46.5	1											
13-Sep	Collections/Bank		168.65	145	52	62.5	20		45	40.75												
20-Sep	Collections/Bank		194.12	186	53	68.5	3.1		70	44.7	7.82											
27-Sep	Collections/Bank		280.42	262	54	118.5	55		64.2	42.72												
30-Sep	Totals to end Q3																					
4-Oct	Collections/Bank		400.09	425	A1	240	20		31.3	48.79					60	Kneelers						
11-Oct	Collections/Bank		226.7	215	A2	128	5		57	36.7												
18-Oct	Collections/Bank		118.15	135	A3	22.5	35		38	22.65												
25-Oct	Collections/Bank		133.38	130	A4	31.5	25		40.08	36.8												
Total		0	91990.38	91957.87	614	38232.7	954.15	9705.68	4114.95	2789.61	30058	90	0	1333.85	634.27	1674.43	257	1769	0	0	63	96
	Direct to bank this month																					
	Total cash payments																					
	Loose cash			32.51																		
Total			91990.38	91990.38																		

Choir	Bells	War memor.	Other in/out	Total
				0
0	192	25.34	0	87268.42
				495.4
				153.5
				415.6
				447.99
				500.8
				268.6
				178.7
				168.31
				197.55
				374
				168.25
				194.12
				280.42
				0
				400.09
				226.7
				118.15
				133.38
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0	192	25.34	0	91989.98