

2023-2024

ST DROSTANS EPISCOPAL CHURCH:TARFSIDE

Known as :**ST DROSTANS CHURCH AND LODGE TARFSIDE**

Scottish Charity Register number: **SC007239**

Accounts for the year ended 31st August 2024

Charity Trustees

Rev J Nelson - Priest in Charge

Rev M Turner

Miss S Guthrie (Resigned December 2023)

Mr P Nelson - Secretary/Treasurer

Mr K Goddard - Booking Secretary

Miss S Auld

Mrs L Marsh

Mr S Mitchell (from April 2024)

Mrs K Mitchell (from April 2024)

Bankers

The Co-operative Bank, Customer Services, PO Box 250, Skelmersdale, WN8 6WT

Independent Examiner : Mr David Spink. 45 High Street, Arbroath, DD11 1AN

Church & Lodge Address St Drostans Church, Tarfside, Glenesk, Brechin, Angus DD9 7YX

Principal office ; C/o Secretary/Treasurer, 4, St Michaels Road, Newtonhill, Stonehaven, AB39 3RW Tel 01569 730967

		St Drostans Church & Lodge, Tarfside	
		Scottish Charity Reg; SC007239	
<u>Statement of Receipts and payments</u>			
<u>Income and Expenditure Account</u>			
<u>for the year to 31st August 2024</u>			
<u>Income</u>		2023-2024	2022-2023
Fees Received	note 7	22568.12	15,244.00
Collections/donations	note 7	1963.25	2,024.44
Rent	note 7	312.00	4,048.00
Interest	note 7	407.11	441.95
Telephone Income	note 7	49.80	53.40
Grants (Murray Scarlett Youth)	note 7	0.00	0.00
Rebates	note 7	125.00	1,356.00
Insurance claim	note 7	0.00	0.00
SALE OF SEC UTP units	note 7	5000.00	0.00
total		<u>£ 30,425.28</u>	<u>£ 23,167.79</u>
<u>Expenditure</u>			
Laundry & Cleaning	note 8	4488.72	5,337.90
Fuel	note 8	6090.75	9,019.53
Telephone expenditure	note 8	240.62	209.40
Repairs and renewals and repairs and special projects	note 8	11050.33	3,044.95
Insurances	note 8	3296.59	4,863.67
Admin costs/Postage and stationary/website	note 8	157.80	949.77
Travelling allowances(services and visiting)	note 8	0.00	0.00
Parsonage sale costs	note 10	16624.33	280.00
total		<u>£ 41,949.14</u>	<u>£ 23,705.22</u>
<u>Excess of income over expenditure</u>		<u>-£ 11,523.86</u>	<u>-£ 537.43</u>

St Drostan's Church & Lodge, Tarfside. Statement of balances as at 31st August 2024
Scottish Charity Reg No; SC007239

	2024	2023
<u>BANK AND CASH IN HAND</u>		
Opening balances	21,739.09	22,276.52
Surplus / (deficit) for year	-11,523.86	-537.43
	£ 10,215.23	£ 21,739.09
Represented by;		
Cash	0.00	0.00
Co-op Community Direct Plus Account 31/8/24	10,215.23	21,739.09
	£ 10,215.23	£ 21,739.09
Other Assets		
Scottish Episcopal Church Unit Trust Pool		
48T007 138 Units, value 30th June	4,153.29	138 Units 3,769.04
48T006 239 Units, value at 30th June	7,193.02	411 Units 11,225.19
Total value at 30th June 2024	£ 11,346.31	£ 14,994.23

All funds are unrestricted

Approved and Signed on behalf of the Trustees

Secretary/Treasurer

Date 25/09/2024



St Drostans Church and Lodge, Tarfside.**Scottish Charity Ref SCOO7239****1 Nature and Purpose of Funds Held and Reserves policy**

The Community DirectPlus Account with the Co-op which is an interest paying (deposits greater than £25,000) current account and is used for all transactions
 Debit cards were issued with this account and have been used by P & J Nelson to buy required consumables directly
 Detailed records of all debit card transaction are held with the Bank Statements and in the purchase record file.
 At the October 2010 AGM it was agreed that £5,000.00 be held as a strategic reserve and any excess is held in the SEC Unit Trust Pool
 This reserve is held for items of major expenditure, improvements and repairs to the properties at Tarfside; Church, Lodge, Parsonage and associated grounds.

2 Transfers between Accounts

SALE OF SEC UNITS Sold 172 from acc BR28/48T006 TO VALUE OF £5000 on 11 April to prevent funds reaching minimum £5k
 (as trustees have previously agreed), due to Parsonage sale costs

3 Grants paid by Charity

No grants have been paid

4 Remuneration to Charity Trustees or Connected persons

No remunerations were paid to any Trustee or connected persons

5 Expenses paid to Trustees;

Expenses have been paid to the following Trustees against receipts and mileage claim forms

All mileage paid at the SEC/IR not for profit rate of 45p/mile

P Nelson	No	Mileage, related to repairs/renewal and admin
Rev J Nelson	No	Mileage associated with services and visits

6 Transactions between Charity and Charity Trustee or connected persons

e.g. Trustees purchasing assets from charity, charity paying for professional services from trustee or connected persons
 Mrs Lyn Marsh -Provides laundry and cleaning services, payments shown in expenditure records against invoices
 Miss Guthrie is the Tenant of the Parsonage and rental payments are shown in the statement of receipts.

7 Further Information on Income

The totals are made up of the following amounts

FEES RECEIVED Includes deposits and balances.

COLLECTIONS/DONATIONS The £1963.25 comprises general donations and gift aid plus associated gift aid reclaims .

PRIESTS LOCUM FEES DONATIONS sent directly from churches served by Rev Jane Nelson, None this year

RENT LAST RENT PAID 29TH September 2023

TELEPHONE INCOME Coins from Call Box in Lodge hallway

INTEREST £407.11 Total Interest is from the SEC Unit Trust Pool and is paid twice yearly
 As from 25th June 2015 no interest paid by Coop Bank on deposits less than £25,000

GRANTS No Grants were paid

REBATES OVO electricity rebate July 2024 £125

INSURANCE CLAIM none

8 Further Information on Expenditure

LAUNDRY & CLEANING	Fees paid to Mrs Lyn Marsh as per her email invoices for agreed charges (based on Nov set Scottish living wage) 2023 hourly rate £10, Detergent £13, Machine cost £52 based on 45hrs/month= £515(out season Nov to Mar hly rate) Mrs Marsh indicated she would leave rates as 2023 rates for current year
FUEL	Includes oil, electricity & coal A monthly DD with CERTAS ENERGY (was Scottish Fuels) for the supply of heating oil, Note Dec payment of £953.58 includes £483.97 Lodge and £469.61 for Parsonage Frost protection but must pay for each delivery by variable direct debit for actual oil delivered, with 30 days. New OVO account number issued 24th June 2022 21454635 , FIRST DIRECT DEBIT FROMOVO ON 27/6/22 £215 Monthly direct debit reduced to £181 from May 2024 Coal is usually purchased once a year if required, using "summer discount" if offered by supplier
TELEPHONE EXPENDITURE	The telephone cost are shown as actual income and expenditure. As we have no broadband, BT is reducing line rental and the reduced rental will be paid monthly.
REPAIRS RENEWALS and SPECIAL PROJECTS	This sum includes all repairs and replacements, and levels of expenditure are agreed in the annual budget, highlights are: Legal fees for termination of Tenancy £1241.40 paid 3/11/23 After tree falls in January had additional major work done in February to remove large/potentially dangerous trees Church & Lodge grounds and electric cable proximity £4620, Parsonage grounds £3840 Travel to Lodge, or to traders, linked with repairs/renewals is also claimed at HMRC rate for mileage, none claimed this year Other routine maintenance was as budget predictions
INSURANCES	We have contracts with ANSVAR though brokers MORELAND for the Parsonage and Lodge, usually paid by Debit Card on receipt of Invoice, and Ecclesiastical for the Church, usually paid annually by direct debit NOTE; Additional preium for Lodge UNOCCUPIED £1875.21 PAID 11/9/23
ADMIN COSTS/postage, stationary, Website, and travel linked to Admin	Website admin/maintenance is on an annual contract with BC Technologies took over Oncreative) renewed in January (124.80 in 2023)Other office consumables (new comp in Dec 2022)as required. Also travel linked to admin, meetings
TRAVELLING ALLOWANCE	This is travel cost at HMRC rates of Priest attending services, pastoral visits etc None claimed this year
Parsonage sale costs	Legal, electric,oil, rates in interim, small repairs and survey fees SEE 10 BELOW

9 Property

The Church, Parsonage and Lodge are not shown on the statement of balances as the Trustees believes that it is not possible to place a market value on them due to Feu conditions
The valuations for insurance purposes (Lodge and Parsonage revalued in 2011, Church in 2014 -all now index linked)

Parsonage	£1,360,722	31/05/2024	(6 months policy until 29/11/24 pending sale)
Lodge	£1,096,587	24/11/2023	
Church (Loss Limit)	£3,330,000	31/05/2024	

10 Parsonage sale legal& survey costs and ongoing maintenance/rates/electric/heating costs this financial year

Insurance (unoccupied premises	11/09/2023	1875.21
	16/05/2023	2248.66
	total	4123.87
Council Tax (unoccupied premises, year 23/24)	03/01/2024	945.35
Council Tax (unoccupied premises, year24/25)	02/04/2024	229.95 pd on line

02-May 229.00 Phone d/card
 03-Jun 229.00 Phone d/card
 02-Jul 229.00 Phone d/card
 02-Aug 229.00 Phone d/card

2091.30

Electricity

51.91
 18.86
 29.51
 28.54
 30.06
 28.02
 29.00
 29.00
 29.00

273.90

Maintance

locksmith
 SEPA sewage discharge registration

303.00
 185.00

488.00

Heating Oil

469.61
 424.25

893.86

Legal fees -Tenancy Termination, possesion, prep
 for sale, surveys, reversion fees, estate agent

1241.40
 3910.00
 346.00
 2100.00
 1156.00

8753.40

GRAND TOTAL

16624.33

04-Jul	Ian Cocharane FDHWC nov Dep	70.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-Jul	Graham Scott newtonhill wks fee	70.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-Jul	OVO ENERGY REFUND	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00
11-Jul	Eileen Jackson yoga fee JLY	315.00	315.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-Jul	Scottish methodists dep	140.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-Jul	cash phone, donation tins	53.10	53.10	0.00	0.00	12.40	40.70	0.00	0.00	0.00	0.00	0.00
22-Jul	Jillian Waldie fee	840.00	840.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-Jul	Sarah mathieson final fee	420.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-Aug	P Nelson Gift Aid	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
08-Mar	K Lowden final fee	210.00	210.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-Aug	HMRC GSIT AID CLAIM	392.65	392.65	0.00	0.00	0.00	392.65	0.00	0.00	0.00	0.00	0.00
19-Aug	Campbell-Morgan fee in advance	210.00	210.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-Aug	SEC is income from SEC Unit pool	97.99	97.99	0.00	0.00	0.00	0.00	97.99	0.00	0.00	0.00	0.00
23-Aug	SEC is income from SEC Unit pool	56.58	56.58	0.00	0.00	0.00	0.00	56.58	0.00	0.00	0.00	0.00
30-Aug	Gen SynsDiocesan youth finalfee	718.00	718.00	718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	totals	£ 30,425.28	30425.28	22568.12	312.00	49.80	1963.25	407.11	0.00	125.00	0.00	5000.00

Date	Details	Total	Fees	Rent	Tel	Coll/Don	Interest	Grants	Rebates	Ins Claim	SEC UTP
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St Drostans Church & Lodge, details of expenditure, 1st September 2023 -31st August 2024

bacs is bank transfer bank is bank charge Travel is cost of clergy travel to services, visits. Other travel costs incorporated into category costs

Date	Payee	Num	Total	Check	Travel	Clean/Lau	Fuel	Tel	Insurance	Rep/Ren	Admin	prng cost
8-Sep	SemiChem	DC	19.98	19.98	0.00	0.00	0.00	0.00	0.00	19.98	0.00	0.00
11-Sep	Greenwood Moreland	DC	1875.21	1875.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1875.21
15-Sep	Raemoir garden cent	DC	20.64	20.64	0.00	0.00	0.00	0.00	0.00	20.64	0.00	0.00
7-Jul	B & Q	DC	24.50	24.50	0.00	0.00	0.00	0.00	0.00	24.50	0.00	0.00
25-Sep	OVO energy	DD	215.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00
29-Sep	BT	DD	19.73	19.73	0.00	0.00	0.00	19.73	0.00	0.00	0.00	0.00
4-Oct	Mrs Lyn Marsh	bacs	515.00	515.00	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00
16-Oct	CERTAS ENERGY	DD	418.56	418.56	0.00	0.00	418.56	0.00	0.00	0.00	0.00	0.00
25-Oct	Post Office	DC	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
25-Oct	OVO energy	DD	215.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00
30-Oct	BT	DD	19.73	19.73	0.00	0.00	0.00	19.73	0.00	0.00	0.00	0.00
3-Nov	Lindsay's legal fees	bacs	1241.40	1241.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1241.40
7-Nov	Mrs Lyn Marsh	bacs	515.00	515.00	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00
8-Nov	Home Bargains	DC	29.45	29.45	0.00	0.00	0.00	0.00	0.00	29.45	0.00	0.00
14-Nov	Greenwood Moreland	DC	2000.92	2000.92	0.00	0.00	0.00	0.00	2000.92	0.00	0.00	0.00
24-Nov	Kurt Herd locksmith	bacs	303.00	303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.00
26-Nov	OVO energy	DD	215.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00
29-Nov	BT	DD	19.73	19.73	0.00	0.00	0.00	19.73	0.00	0.00	0.00	0.00
5-Dec	Mrs Lyn Marsh	bacs	504.51	504.51	0.00	504.51	0.00	0.00	0.00	0.00	0.00	0.00
15-Dec	CERTAS ENERGY	DD	953.58	953.58	0.00	0.00	483.97	0.00	0.00	0.00	0.00	469.61
27-Dec	OVO energy	DD	215.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00
2-Jan	BT	DD	19.73	19.73	0.00	0.00	0.00	19.73	0.00	0.00	0.00	0.00
3-Jan	Angus CcilPar Cciltx	DC	945.35	945.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.35
3-Jan	Scot powr Post Of	DC	51.91	51.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.91
11-Jan	BC technologies web	bacs	148.80	148.80	0.00	0.00	0.00	0.00	0.00	0.00	148.80	0.00
13-Jan	Scot powr Post Of	DC	18.86	18.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.86
15-Jan	CERTAS ENERGY	DD	461.31	461.31	0.00	0.00	461.31	0.00	0.00	0.00	0.00	0.00
25-Jan	OVO energy	DD	215.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00
29-Jan	BT	DD	19.73	19.73	0.00	0.00	0.00	19.73	0.00	0.00	0.00	0.00
31-Jan	Mrs Lyn Marsh	bacs	269.77	269.77	0.00	269.77	0.00	0.00	0.00	0.00	0.00	0.00
2-Feb	countypropysearch	bacs	346.00	346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.00
7-Feb	Home & Co	DC	9.99	9.99	0.00	0.00	0.00	0.00	0.00	9.99	0.00	0.00
7-Feb	ASDA	DC	101.94	101.94	0.00	0.00	0.00	0.00	0.00	101.94	0.00	0.00
7-Feb	B&M	DC	25.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
13-Feb	Scot powr Post Of	DC	29.51	29.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.51
15-Feb	CERTAS ENERGY	DD	418.15	418.15	0.00	0.00	418.15	0.00	0.00	0.00	0.00	0.00
20-Feb	Ken Goddard Gutrpay	bacs	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
24-Feb	K&S Treecare ltd	bacs	3840.00	3840.00	0.00	0.00	0.00	0.00	0.00	3840.00	0.00	0.00
25-Feb	OVO energy	DD	215.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00
26-Feb	K&S Treecare ltd	bacs	4620.00	4620.00	0.00	0.00	0.00	0.00	0.00	4620.00	0.00	0.00
29-Feb	BT	DD	19.73	19.73	0.00	0.00	0.00	19.73	0.00	0.00	0.00	0.00
4-Apr	Scottish water septnk	DC	231.50	231.50	0.00	0.00	0.00	0.00	0.00	231.50	0.00	0.00

13-Mar	Scot powr Post Of	DC	28.54	28.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.54
15-Mar	Crtas engy Parsonag	DD	424.25	424.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.25
20-Mar	Lindsay's legal fees	bacs	3910.00	3910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3910.00
24-Mar	OVO energy	DD	215.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00
1-Apr	BT	DD	19.73	19.73	0.00	0.00	0.00	19.73	0.00	0.00	0.00	0.00
2-Apr	Angus CcilPar Cciltx	DC	229.95	229.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.95
2-Apr	Mrs Lyn Marsh	bacs	569.45	569.45	0.00	569.45	0.00	0.00	0.00	0.00	0.00	0.00
11-Apr	Scot powr phone	DC	30.06	30.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.06
14-Apr	CERTAS ENERGY	DD	464.06	464.06	0.00	0.00	464.06	0.00	0.00	0.00	0.00	0.00
25-Apr	OVO energy	DD	215.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00
29-Apr	BT	DD	20.87	20.87	0.00	0.00	0.00	20.87	0.00	0.00	0.00	0.00
2-May	Angus CcilPar Cciltx	DC	229.00	229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00
4-May	Mrs Lyn Marsh	bacs	515.00	515.00	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00
9-May	Lindsay's dalhouseieees		2100.00	2100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00
14-May	Ken Goddard Bed bacs		85.00	85.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00
15-May	CERTAS ENERGY	DD	422.68	422.68	0.00	0.00	422.68	0.00	0.00	0.00	0.00	0.00
16-May	Greenwood Moreland	DC	2248.66	2248.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2248.66
16-May	Home Bargains	DC	13.06	13.06	0.00	0.00	0.00	0.00	0.00	13.06	0.00	0.00
20-May	Lindsays est agent	DC	1156.00	1156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1156.00
24-May	Scottish Power parng	DD	28.02	28.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.02
24-May	OVO energy	DD	181.00	181.00	0.00	0.00	181.00	0.00	0.00	0.00	0.00	0.00
30-May	BT	DD	20.41	20.41	0.00	0.00	0.00	20.41	0.00	0.00	0.00	0.00
30-May	NESS elect pat fire tst	bacs	231.61	231.61	0.00	0.00	0.00	0.00	0.00	231.61	0.00	0.00
31-May	Ecclesiastical ins ch	DD	1295.67	1295.67	0.00	0.00	0.00	0.00	1295.67	0.00	0.00	0.00
3-Jun	Angus CcilPar Cciltx	DC	229.00	229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00
04-Jun	Stuart Mitchell exps	bacs	31.47	31.47	0.00	0.00	0.00	0.00	0.00	31.47	0.00	0.00
04-Jun	Mrs Lyn Marsh	bacs	569.99	569.99	0.00	569.99	0.00	0.00	0.00	0.00	0.00	0.00
23-Jun	Scottish Power parng	DD	29.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
26-Jun	OVO energy	DD	181.00	181.00	0.00	0.00	181.00	0.00	0.00	0.00	0.00	0.00
30-Jun	BT	DD	20.41	20.41	0.00	0.00	0.00	20.41	0.00	0.00	0.00	0.00
01-Jul	NESS new smk detcr	bacs	194.39	194.39	0.00	0.00	0.00	0.00	0.00	194.39	0.00	0.00
02-Jul	Angus CcilPar Cciltx	DC	229.00	229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00
02-Jul	Mrs Lyn Marsh	bacs	515.00	515.00	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00
09-Jul	Bob Officer Plumber	bacs	481.42	481.42	0.00	0.00	0.00	0.00	0.00	481.42	0.00	0.00
10-Jul	SEPA parsng septic tnk	DC	185.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
15-Jul	Home Bargains	DC	2.89	2.89	0.00	0.00	0.00	0.00	0.00	2.89	0.00	0.00
15-Jul	Ken Goddard regras	bacs	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
24-Jul	Scottish Power parng	DD	29.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
25-Jul	OVO energy	DD	181.00	181.00	0.00	0.00	181.00	0.00	0.00	0.00	0.00	0.00
26-Jul	Graham Fire Protect	DC	148.98	148.98	0.00	0.00	0.00	0.00	0.00	148.98	0.00	0.00
26-Jul	Parkhill grd centre	DC	104.97	104.97	0.00	0.00	0.00	0.00	0.00	104.97	0.00	0.00
27-Jul	BT	DD	20.41	20.41	0.00	0.00	0.00	20.41	0.00	0.00	0.00	0.00
02-Aug	Angus CcilPar Cciltx	DC	229.00	229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00
03-Aug	Mrs Lyn Marsh	bacs	515.00	515.00	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00
05-Aug	ASDA	DC	15.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00
15-Aug	CERTAS ENERGY	DD	978.02	978.02	0.00	0.00	978.02	0.00	0.00	0.00	0.00	0.00
21-Aug	Home bargains	DC	18.54	18.54	0.00	0.00	0.00	0.00	0.00	18.54	0.00	0.00

27-Aug	OVO energy	DD	181.00	181.00	0.00	0.00	181.00	0.00	0.00	0.00	0.00	0.00
27-Aug	Scottish Power parng	DD	29.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
30-Aug	BT	DD	20.41	20.41	0.00	0.00	0.00	20.41	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
totals			£ 41,949.14	£ 41,949.14	0.00	4488.72	6090.75	240.62	3296.59	11050.33	157.80	16624.33

Payee	Num	Total	Check	Travel	Clean/Lau	Fuel	Tel	Insurance	Rep/Ren	Admin	pnrg cost
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