

2020-2021

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 2021

Charity Trustees

Rev J Nelson - Priest/booking Secretary

Rev M Turner

Miss S Guthrie

Mr P Nelson - Secretary/Treasurer

Mr K Goddard

Miss S Auld

Mrs C Phelan

Mrs L Marsh

Bankers

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

Independent Examiner : Mr M A H Price Borrowfield Farmhouse, Netherley, Stonhaven, AB39 3RB Tel 01569 730589

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

Statement of Receipts and payments
Income and Expenditure Account
for the year to 31st August 2021

<u>Income</u>		2020-2021	2019-2020
Fees Received	note 7	5505.00	6,819.00
Collections/donations	note 7	10462.50	1,920.76
Priests Locum Fee Donations	note 7	0.00	1,177.10
Rent	note 7	3396.00	3,306.00
Interest	note 7	400.64	415.70
Telephone Income	note 7	29.10	63.00
Grants (Murray Scarlett Youth)	note 7	0.00	0.00
Rebates	note 7	1102.74	162.82
Insurance claim	note 7	0.00	0.00
SALE OF SEC UTP units	note 7	6000.00	0.00
total		<u>£ 26,895.98</u>	<u>£ 13,864.38</u>
<u>Expenditure</u>			
Laundry & Cleaning	note 8	3129.36	3,858.00
Fuel	note 8	4168.48	4,845.71
Telephone expenditure	note 8	207.03	167.55
Repairs and renewals and repairs and special project	note 8	12068.62	4,692.59
Insurances	note 8	4218.82	4,193.18
Admin costs/Postage and stationary/website	note 8	100.99	198.01
Travelling allowances(services and visiting)	note 8	0.00	0.00
Deposit refunds 2020-2021	note 8	500.00	0.00
total		<u>£ 24,393.30</u>	<u>£ 17,955.04</u>
<u>Excess of income over expenditure</u>		<u>£ 2,502.68</u>	<u>-£ 4,090.66</u>

St Drostan's Church & Lodge, Tarfside. Statement of balances as at 31st August 2021
Scottish Charity Reg No; SC007239

	2021	2020
<u>BANK AND CASH IN HAND</u>		
Opening balances	9,982.78	14,073.44
Surplus / (deficit) for year	2,502.68	-4,090.66
	£ 12,485.46	£ 9,982.78
Represented by;		
Cash	0.00	0.00
Co-op Community Direct Plus Account 31/8	12,485.46	9,982.78
	£ 12,485.46	£ 9,982.78
Other Assets		
Scottish Episcopal Church Unit Trust Pool		
48T007 138 Units, value 30th June	4292.15	3,351.51
48T006 411 Units, value at 30th June	12783.13	14,838.93
Total value at 30th June 2021	£ 17,075.28	£ 18,190.44
All funds are unrestricted		

Approved and Signed on behalf of the Trustees

Secretary/Treasurer
Date 4/9/2021



P Nelson

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 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

200 units in the SEC unit trust fund were sold, £6,000 paid into Co-op current account, and admin fee of £7.03 was levied. The unit price was £30.0354, This was the highest historical price yet achieved.
 411 units in fund 48T006 remain.

3 Grants paid by Charity

No grants have been paid

4 Remuneration to Charity Trustees or Connected persons

No remunerations were paid to any Trustees 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

NO EXPENSES CLAIMED

Mileage, related to repairs/renewal and admin

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 £10,462.5 comprises general donations, donations for new boilers and gift aid plus associated gift aid reclaims .

PRIESTS LOCUM FEES DONATIONS sent directly from churches served by Rev Jane Nelson

RENT Parsonage rent increased from £280 to £283 on 1st June 21, based on previous November RPI

Note Sandra wished to retain BO amount of £280 and paid outstanding £36 in advance in April 21

TELEPHONE INCOME Coins from Call Box in Lodge hallway

INTEREST £400.64 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 The £0 comprises Murray Scarlett Glenesk fund for children of members of St Drostans Congregation

REBATES £900 from CERTAS ENERGY on 16/9/20 BT £8 refund for when line down Feb

£194.74 Hydro Electric refund April

INSURANCE CLAIM No Claims this year

SALE OF SEC UNITS Sold 200 units to raise £6,000 in May 2021, (-Sold at £30.0354, Fund admin charge £7.08)

8 Further Information on Expenditure**LAUNDRY & CLEANING**

Fees paid to Mrs Lyn Marsh as per her email invoices for agreed charge: (£480 from 1/1/2020) +£9.30/hr over 45 hrs
From 1st Dec2020 £490, (45*9.50) +12.5 soap powder,50 machine/electricity costs)(Living wage increased £9.3 to £9.5 Nov 20)

FUEL

Includes oil, electricity & coal

Payment reduced to £140 from Nov 2020 following Oct bill, and predicted low level of use next 6 months

A monthly DD with CERTAS ENERGY (was Scottish Fuels) for the supply of heating oil,

In future this account will be reviewed every end August and a new payment agreed from September,

In 2020, The account was reviewed,£923.56 in credit,and payment reduced from £250 to £200 from October 2020

£900 Rebated on16/9/2020 £23.56 carried forward on their account

Coal is usually purchased once a year as 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

This sum includes all repairs and replacements, and levels of expenditure are agreed in the annual budget, highlights are:

and SPECIAL PROJECTS

Lodge boiler replaced December 2020 cost as quote £4358.64 Parsonage Boiler £4399.20 June 2021

All other maintenance costs are within budget

Travel to Lodge, or to traders, linked with repairs/renewals is also claimed at HMRC rate for mileage

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

ADMIN COSTS/postage,**stationary, Website,****and travel linked to Admin**

Website admin/maintenance is on an annual contract with Bctechnologies tok over Oncreative) renewed in January,(currently £78)

Other office consumables as required. Also travel linked to admin, meetings etc

TRAVELLING ALLOWANCE

This is travel cost at HMRC rates of Priest attending services, pastoral visits etc (No travel allowances claimed) ?

Deposit refunds 2020-2021

Refunded deposits due to COVID 19 problems & restrictions (£500)

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	£1,089,059.00	31/05/2021
Lodge	£770,889.00	24/11/2020
Church (Loss Limit)	£2,900,000.00	31/05/2021

23-Apr	j nelson for URSULA SHONE	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-Apr	HE REBATE	194.74	194.74	0.00	0.00	0.00	0.00	0.00	0.00	194.74	0.00	0.00	0.00
01-May	Jewsbury N&A	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-May	S Guthrie	280.00	280.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-May	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	0.00
10-May	DONATIONS from tins	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
12-May	SEC UNITS SALE	6000.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	0.00
17-May	Katy Srachan	120.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-May	Katy Srachan	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-May	Black-Julie	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Jun	S Guthrie	280.00	280.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-Jun	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	0.00
02-Jun	Epiphany grp Abrd	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
09-Jun	Tim Xenophontos-Hellen	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-Jun	K Dickson living rooms dep	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Jun	Amy Caldwell Nichol	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Jul	S Guthrie	280.00	280.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-Jul	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	0.00
02-Jul	D P Grindrod	425.00	425.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-Jul	Carole Phelan Loirston walkers	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-Jul	L & D TURNER	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-Jul	C EDGLEY	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-Jul	L & D TURNER	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-Jul	Amy Caldwell Nichol	250.00	250.00	250.00	0.00	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	0.00
02-Aug	S Guthrie	280.00	280.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-Aug	Sarah Mathieson	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-Aug	L Jeffrey -Walton dep bacs	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-Aug	HMRC charities rfd	230.00	230.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00
17-Aug	fiona Prior fees	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-Aug	Maureen Menzies dep and fees	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-Aug	SEC is income from SEC Unit pod	123.30	123.30	0.00	0.00	0.00	0.00	123.30	0.00	0.00	0.00	0.00	0.00
22-Nov	SEC is income from SEC Unit pod	41.40	41.40	0.00	0.00	0.00	0.00	41.40	0.00	0.00	0.00	0.00	0.00
23-Aug	Telephone CASH	29.10	29.10	0.00	0.00	29.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-Aug	U Shone cheque for fees	150.00	150.00	150.00	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	£ 26,895.98	£ 26,895.98	5505.00	3396.00	29.10	10462.50	400.64	0.00	1102.74	0.00	6000.00	0.00

Date	Details	Total		Fees	Rent	Tel	Coll/Don	Interest	Grants	Rebates	Ins Claim	SEC UTP	Locumfee
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refund = coronavirus closure

St Drostans Church & Lodge, details of expenditure, 1st September 20120 -31st August 2021

bacs is bank transfer bank is bank charge D/C is Co-op debit card DD is direct debit deprfd is Deposit Refund

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	deprfd
1-Sep	BT	DD	17.49	17.49	0.00	0.00	0.00	17.49	0.00	0.00	0.00	
1-Sep	Mrs Lyn Marsh	bac	480.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	
1-Sep	NESS Electrical	bac	120.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	
2-Sep	Dobbies	DC	47.98	47.98	0.00	0.00	0.00	0.00	0.00	47.98	0.00	
15-Sep	CERTAS	DD	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
18-Sep	Castle Trophies	DC	8.40	8.40	0.00	0.00	0.00	0.00	0.00	8.40	0.00	
25-Sep	Fountainhall wines	DC	22.99	22.99	0.00	0.00	0.00	0.00	0.00	0.00	22.99	
25-Sep	HE	DD	151.00	151.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	
29-Sep	BT	DD	16.69	16.69	0.00	0.00	0.00	16.69	0.00	0.00	0.00	
1-Oct	Mrs Lyn Marsh	bac	480.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	
15-Oct	CERTAS	DD	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
19-Oct	Bob Officer plumber	bac	437.14	437.14	0.00	0.00	0.00	0.00	0.00	437.14	0.00	
25-Oct	HE	DD	151.00	151.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	
29-Oct	BT	DD	16.69	16.69	0.00	0.00	0.00	16.69	0.00	0.00	0.00	
3-Nov	Mrs Lyn Marsh	bac	480.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	
6-Nov	Moreland Insurance	DC	1490.10	1490.10	0.00	0.00	0.00	0.00	1490.10	0.00	0.00	
15-Nov	CERTAS	DD	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
25-Nov	HE	DD	140.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	
27-Nov	G SMITH slater	bac	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	
27-Nov	S Liitlejohn slater	bac	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	
30-Nov	BT	DD	17.09	17.09	0.00	0.00	0.00	17.09	0.00	0.00	0.00	
3-Dec	Mrs Lyn Marsh	bac	490.00	490.00	0.00	490.00	0.00	0.00	0.00	0.00	0.00	
15-Dec	CERTAS	DD	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
24-Dec	The HardwareStore	DC	19.98	19.98	0.00	0.00	0.00	0.00	0.00	19.98	0.00	
29-Dec	HE	DD	140.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	
31-Dec	BT	DD	16.69	16.69	0.00	0.00	0.00	16.69	0.00	0.00	0.00	
4-Jan	Bob Officer plumber	bac	3841.98	3841.98	0.00	0.00	0.00	0.00	0.00	3841.98	0.00	
4-Jan	Mrs Lyn Marsh	bac	76.00	76.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00	
5-Jan	Bob Officer plumber	bac	768.40	768.40	0.00	0.00	0.00	0.00	0.00	768.40	0.00	
12-Jan	BC Technologies	bac	78.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	
15-Jan	CERTAS	DD	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
24-Jan	Louisa Jefferey	bac	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150
25-Jan	HE	DD	140.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	
29-Jan	BT	DD	16.69	16.69	0.00	0.00	0.00	16.69	0.00	0.00	0.00	
15-Feb	CERTAS	DD	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
25-Feb	HE	DD	140.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	
26-Feb	NESS Electrical	bac	117.00	117.00	0.00	0.00	0.00	0.00	0.00	117.00	0.00	
26-Feb	NESS Electrical	bac	125.11	125.11	0.00	0.00	0.00	0.00	0.00	125.11	0.00	
28-Feb	BT	DD	16.69	16.69	0.00	0.00	0.00	16.69	0.00	0.00	0.00	
4-Mar	Mrs Lyn Marsh	bac	49.87	49.87	0.00	49.87	0.00	0.00	0.00	0.00	0.00	

11-Mar	Scottish water	DC	266.60	266.60	0.00	0.00	0.00	0.00	0.00	266.60	0.00	
12-Mar	NESS Electrical	bac	394.56	394.56	0.00	0.00	0.00	0.00	0.00	394.56	0.00	
14-Mar	CERTAS	DD	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
25-Mar	HE	DD	140.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	
29-Mar	BT	DD	16.69	16.69	0.00	0.00	0.00	16.69	0.00	0.00	0.00	
15-Apr	CERTAS	DD	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
20-Apr	SCOTFIRE(caledonia)	D/C	135.38	135.38	0.00	0.00	0.00	0.00	0.00	135.38	0.00	
25-Apr	HE	DD	140.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	
29-Apr	BT	DD	16.33	16.33	0.00	0.00	0.00	16.33	0.00	0.00	0.00	
12-May	B&Q	DC	43.44	43.44	0.00	0.00	0.00	0.00	0.00	43.44	0.00	
13-May	Moreland Insurance	DC	1454.88	1454.88	0.00	0.00	0.00	0.00	1454.88	0.00	0.00	
16-May	CERTAS	DD	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
25-May	HE	DD	140.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	
26-May	Margaret Boyd	269	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100
30-May	G SMITH slater	bac	235.30	235.30	0.00	0.00	0.00	0.00	0.00	235.30	0.00	
31-May	BT	DD	16.48	16.48	0.00	0.00	16.48	0.00	0.00	0.00	0.00	
31-May	Ecclesiastical ins	DD	1273.84	1273.84	0.00	0.00	0.00	0.00	1273.84	0.00	0.00	
3-Jun	Mrs Lyn Marsh	bac	93.49	93.49	0.00	93.49	0.00	0.00	0.00	0.00	0.00	
11-Jun	Louisa Jefferey	bac	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150
13-Jun	Bob Officer plumber	bac	4399.20	4399.20	0.00	0.00	0.00	0.00	0.00	4399.20	0.00	
15-Jun	CERTAS	DD	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
25-Jun	HE	DD	140.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	
29-Jun	BT	DD	16.93	16.93	0.00	0.00	0.00	16.93	0.00	0.00	0.00	
30-Jun	Lidl	DC	20.08	20.08	0.00	0.00	0.00	0.00	0.00	20.08	0.00	
2-Jul	Mrs Lyn Marsh	bac	490.00	490.00	0.00	490.00	0.00	0.00	0.00	0.00	0.00	
13-Jul	ASDA	DC	14.00	14.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	
15-Jul	CERTAS	DD	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
19-Jul	Dobbies	DC	145.96	145.96	0.00	0.00	0.00	0.00	0.00	145.96	0.00	
16-Jul	HE	DD	140.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	
29-Jul	BT	DD	18.53	18.53	0.00	0.00	0.00	18.53	0.00	0.00	0.00	
9-Aug	All Souls Epsicopal Ch	270	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100
3-Aug	Mrs Lyn Marsh	bac	490.00	490.00	0.00	490.00	0.00	0.00	0.00	0.00	0.00	
12-Aug	Munros Domestic	DC	67.99	67.99	0.00	0.00	0.00	0.00	0.00	67.99	0.00	
15-Aug	CERTAS	DD	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
23-Aug	HOWDEN	DC	0.62	0.62	0.00	0.00	0.00	0.00	0.00	0.62	0.00	
25-Aug	HE	DD	140.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	
27-Aug	B&M	DC	24.50	24.50	0.00	0.00	0.00	0.00	0.00	24.50	0.00	
31-Aug	BT	DD	20.52	20.52	0.00	0.00	0.00	20.52	0.00	0.00	0.00	
31-Aug	G SMITH slater	bac	235.00	235.00	0.00	0.00	0.00	0.00	0.00	235.00	0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	totals	£	24,393.30	£ 24,393.30	0.00	3129.36	4168.48	207.03	4218.82	12068.62	100.99	500.00

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