

ST THOMAS' AND HALL RESTRICTED FUNDS 2007

St. Thomas' Charities' Fund

	£
Account balance b/f	0
Receipts	
USPG	288
Christian Aid	261
Children's Society	133
Visranthi Trust	1,588
Total Receipts	2,270
Payments	
USPG	-288
Children's Society	-133
Visranthi Trust	-1,588
Total Payments	-2,009
Receipts less Payments	261
Account balance c/f	261

St. Thomas' Flower Fund

	£
Account balance b/f	628
Receipts	
Donations	495
Tax recovery	28
Total Receipts	523
Purchase of Flowers	-629
Total Payments	-629
Receipts less Payments	-105
Account balance c/f	523

Friends of St Thomas'

	£
Account balance b/f	0
Receipts	
Donations	7400
Tax recovery	1543
Bank interest	145
Total Receipts	9087
Payments	
Publicity	-295
Administration	-99
Total Payments	-394
Receipts less Payments	8693
Account balance c/f	8693

St. Thomas' War Graves Fund

	£
Account balance b/f	0
War Graves Commission grant	217
Total Receipts	217
Graveyard Maintenance	-217
Total Payments	-217
Account balance c/f	0

English Heritage Fund

	£
Account balance b/f	0
Receipts	
Grant	6,500
Total Receipts	6,500
Travel to meeting	-24
Total Payments	-24
Receipts less Payments	6,476
Account balances c/f	6,476

Church Hall Refurbishment Fund

	£
Account balance b/f	4,733
Receipts	
Donations	150
Concerts	1,697
Tax recovery	113
Parish Council grant	300
Total Receipts	2,260
Payments	
Stage lighting	-755
Total Payments	-755
Receipts less Payments	1,504
Account balance c/f	6,238

ST MARY'S RESTRICTED FUNDS 2007

St. Mary's Charities' Fund

	£
Account balance b/f	0
Receipts	
Children's Society	408
Christian Aid	120
Total Receipts	528
Payments	
Children's Society	-408
Total Payments	-408
Receipts less Payments	120
Account balance c/f	120

St Mary's Flower Fund

	£
Account balance b/f	88
Receipts	
Donations	185
Total Receipts	185
Payments	
Purchase of Flowers	-30
Total Payments	-30
Receipts less Payments	155
Account balance c/f	243

St Mary's Chair Fund

	£
Account balance b/f	0
Receipts	
Donations	1,765
Tax recovery	282
Total Receipts	2,047
Payments	
Purchase of chairs	-2,047
Total Payments	-2,047
Receipts less Payments	0
Account balance c/f	0

St Mary's Roof Fund

	£
Account balance b/f	456
Receipts	
Donations	680
Total Receipts	680
Payments	
Total Payments	0
Receipts less Payments	680
Account balances c/f	1,136