

St Margaret's Church Whalley Range Parochial Church Council - CURRENT ACCOUNT 1 Jan 2017 - 31 Dec 2017

DEPOSITS IN								PAYMENTS OUT						Balance Carried Forward	2017	2018	
Audit Ref No	Bank Statement Ref	Year	Date	Deposit Type	Deposit Reference	Reference ID	AMT	Bank Statement Ref	Year	Date	Payment Type	Payment Reference	Reference ID	AMT	C/F	Verification	Audit Notes
2017/01	DEC-JAN 2017	2017	03/01/2017	AUTO CREDIT	Ms Clarke & Dr	63371373	£ 15.00	DEC-JAN 2017	2017					£ 7,413.55		BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/02	DEC-JAN 2017	2017	03/01/2017	AUTO CREDIT	HoneyBear Nursery	NO REF	£ 1,269.83	DEC-JAN 2017	2017					£ 8,683.38		BANK STATEMENT ONLY	No invoice/receipt provided
2017/03	DEC-JAN 2017	2017	03/01/2017	AUTO CREDIT	Ian Harvey	NO REF	£ 60.00	DEC-JAN 2017	2017					£ 8,743.38		BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/04	DEC-JAN 2017	2017						DEC-JAN 2017	2017	03/01/2017	DD	Ecclesiastical	265511	£ 290.82	£ 8,452.56	VERIFIED ALL	Insurance Docs verified
2017/05	DEC-JAN 2017	2017						DEC-JAN 2017	2017	03/01/2017	DD	Ecclesiastical	9115147	£ 240.73	£ 8,211.83	VERIFIED ALL	Insurance Docs verified
2017/06	DEC-JAN 2017	2017	05/01/2017	AUTO CREDIT	HoneyBear Nursery	02402302330427517000N	£ 3,270.50	DEC-JAN 2017	2017					£ 11,482.33		BANK STATEMENT ONLY	No invoice/receipt provided
2017/07	DEC-JAN 2017	2017						DEC-JAN 2017	2017	09/01/2017	DD	Manchester CC	510311098	£ 175.00	£ 11,307.33	BANK STATEMENT ONLY	CC STATEMENT NOT SEEN
2017/08	DEC-JAN 2017	2017	10/01/2017	AUTO CREDIT	CM Clegg	RP4560883 552394500	£ 20.00	DEC-JAN 2017	2017					£ 11,327.33		BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/09	DEC-JAN 2017	2017						DEC-JAN 2017	2017	12/01/2017	CHQ	Diocese of MCR	002005	£ 10,965.54	£ 361.79	VERIFIED ALL	Two Bills paid together one cheque - includes CRUX Mags
2017/10	DEC-JAN 2017	2017						DEC-JAN 2017	2017	16/01/2017	CHQ	British Gas & Electricity	002006	£ 253.07	£ 108.72	VERIFIED ALL	CLEARED
2017/11	DEC-JAN 2017	2017	20/01/2017	CREDIT SLIP	Collections/Banns/Sundries/Church Use Fees	NOV/DEC 101297	£ 1,039.65	DEC-JAN 2017	2017					£ 1,148.37		VERIFIED ALL	From hand written collection notes = cash and misc cheques; no receipts for sundries
2017/12	DEC-JAN 2017	2017	25/01/2017	TRANSFER	TRANSFER	chgTRO03589249	£ 934.29	DEC-JAN 2017	2017					£ 2,082.66		VERIFIED SOME	Nat West Docs seen - no further details
2017/13	JAN-FEB 2017	2017	01/02/2017	AUTO CREDIT	Ms Clarke & Dr	64111984	£ 15.00	JAN-FEB 2017	2017					£ 2,097.66		BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/14	JAN-FEB 2017	2017	01/02/2017	AUTO CREDIT	HoneyBear Nursery	NO REF	£ 1,269.83	JAN-FEB 2017	2017					£ 3,367.49		BANK STATEMENT ONLY	No invoice/receipt provided
2017/15	JAN-FEB 2017	2017	01/02/2017	AUTO CREDIT	Ian Harvey	NO REF	£ 60.00	JAN-FEB 2017	2017					£ 3,427.49		BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/17	JAN-FEB 2017	2017						JAN-FEB 2017	2017	01/02/2017	TELE BANKING	TRF TO from Business Reserve A/c		£ 2,493.20		VERIFIED ALL	CLEARED
2017/18	JAN-FEB 2017	2017						JAN-FEB 2017	2017	01/02/2017	CHQ	JET ROD LTD	002009	£ 174.00	£ 2,319.20	VERIFIED ALL	CLEARED
2017/19	JAN-FEB 2017	2017						JAN-FEB 2017	2017	01/02/2017	DD	Ecclesiastical	0265511	£ 290.71	£ 2,028.49	VERIFIED ALL	Insurance Docs verified
2017/20	JAN-FEB 2017	2017	01/02/2017	AUTO CREDIT	CM Clegg	RP4650883 564637500	£ 20.00	JAN-FEB 2017	2017	01/02/2017	DD	Ecclesiastical	9115147	£ 240.69	£ 1,787.80	VERIFIED ALL	Insurance Docs verified
2017/21	JAN-FEB 2017	2017						JAN-FEB 2017	2017	16/02/2017	CHQ	No details	002023	£ 500.00	£ 1,807.80	BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/22	JAN-FEB 2017	2017						JAN-FEB 2017	2017	17/02/2017	CHQ	ADT Fire Security PLC	002013	£ 60.00	£ 1,307.80	BANK STATEMENT ONLY	No docs or details seen/CHQ stub blank
2017/23	JAN-FEB 2017	2017						JAN-FEB 2017	2017	20/02/2017	CHQ	Charles Ferris Candles	002010	£ 89.47	£ 1,247.80	VERIFIED ALL	CLEARED
2017/24	JAN-FEB 2017	2017	28/02/2017	AUTO CREDIT	CBF Fund	1240010885	£ 128.64	JAN-FEB 2017	2017					£ 1,158.33		VERIFIED ALL	CLEARED
2017/25	JAN-FEB 2017	2017	28/02/2017	AUTO CREDIT	CBF Fund	1240011475	£ 115.55	JAN-FEB 2017	2017					£ 1,286.97		BANK STATEMENT ONLY	No docs provided
2017/26	FEB-MAR 2017	2017	01/03/2017	AUTO CREDIT	Ms Clarke & Dr	64839842	£ 15.00	FEB-MAR 2017	2017					£ 1,402.52		BANK STATEMENT ONLY	No docs provided
2017/27	FEB-MAR 2017	2017	01/03/2017	AUTO CREDIT	HoneyBear Nursery	NO REF	£ 1,269.83	FEB-MAR 2017	2017					£ 1,417.52		BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/28	FEB-MAR 2017	2017	01/03/2017	AUTO CREDIT	Ian Harvey	NO REF	£ 60.00	FEB-MAR 2017	2017					£ 2,687.35		BANK STATEMENT ONLY	No invoice/receipt provided
2017/29	FEB-MAR 2017	2017						FEB-MAR 2017	2017	01/02/2017	DD	Ecclesiastical	0265511	£ 290.71	£ 2,747.35	BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/30	FEB-MAR 2017	2017						FEB-MAR 2017	2017	01/02/2017	DD	Ecclesiastical	9115147	£ 240.69	£ 2,456.64	VERIFIED ALL	Insurance Docs verified
2017/31	FEB-MAR 2017	2017	10/03/2017	AUTO CREDIT	CM Clegg	RP4650883 576467000	£ 20.00	FEB-MAR 2017	2017					£ 2,215.95		VERIFIED ALL	Insurance Docs verified
2017/32	FEB-MAR 2017	2017	27/03/2017	CREDIT SLIP	Collections/Banns/Sundries/Church Use Fees	FEB/MAR 101299	£ 1,153.24	FEB-MAR 2017	2017					£ 2,236.95		BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/33	MAR-APR 2017	2017	03/04/2017	AUTO CREDIT	Ms Clarke & Dr	65608054	£ 15.00	FEB-MAR 2017	2017					£ 3,389.19		VERIFIED ALL	From hand written collection notes = cash and misc cheques; no receipts for sundries
2017/34	MAR-APR 2017	2017	03/04/2017	AUTO CREDIT	HoneyBear Nursery	NO REF	£ 1,269.83	MAR-APR 2017	2017					£ 3,404.19		BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/35	MAR-APR 2017	2017	04/04/2017	AUTO CREDIT	Ian Harvey	NO REF	£ 60.00	MAR-APR 2017	2017					£ 4,674.02		BANK STATEMENT ONLY	No invoice/receipt provided
2017/36	MAR-APR 2017	2017						MAR-APR 2017	2017	03/04/2017	AUTO CREDIT	Ecclesiastical	0265511	£ 290.71	£ 4,734.02	BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/37	MAR-APR 2017	2017						MAR-APR 2017	2017	03/04/2017	AUTO CREDIT	Ecclesiastical	9115147	£ 240.69	£ 4,443.31	VERIFIED ALL	Insurance Docs verified
2017/38	MAR-APR 2017	2017						MAR-APR 2017	2017	07/04/2017	DD	Manchester CC	510311098	£ 179.93	£ 4,202.62	VERIFIED ALL	Insurance Docs verified
2017/39	MAR-APR 2017	2017	10/04/2017	AUTO CREDIT	CM Clegg	RP4650883 588820200	£ 20.00	MAR-APR 2017	2017					£ 4,022.69		BANK STATEMENT ONLY	CC STATEMENT NOT SEEN
2017/40	MAR-APR 2017	2017	10/04/2017	CREDIT SLIP	Collections/Banns/Sundries/Church Use Fees	101300	£ 370.00	MAR-APR 2017	2017					£ 4,042.69		BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/41	MAR-APR 2017	2017						MAR-APR 2017	2017	21/04/2017	CHQ	British Gas & Electricity	002014	£ 2,656.54	£ 4,412.69	VERIFIED ALL	From hand written collection notes = cash and misc cheques; no receipts for sundries
2017/42	MAR-APR 2017	2017						MAR-APR 2017	2017	25/04/2017	CHQ	Flu Clean	002016	£ 336.00	£ 1,756.15	VERIFIED ALL	Bills paid together
2017/43	MAR-APR 2017	2017						MAR-APR 2017	2017	26/04/2017	CHQ	CCHUBB	002015	£ 308.74	£ 1,420.15	VERIFIED ALL	CLEARED
2017/44	APR-MAY 2017	2017	02/05/2017	AUTO CREDIT	Ms Clarke & Dr	66313366	£ 15.00	APR-MAY 2017	2017					£ 1,111.41		VERIFIED ALL	CLEARED
2017/45	APR-MAY 2017	2017	02/05/2017	AUTO CREDIT	HoneyBear Nursery	NO REF	£ 1,269.83	APR-MAY 2017	2017					£ 1,126.41		BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/46	APR-MAY 2017	2017	02/05/2017	AUTO CREDIT	Ian Harvey	NO REF	£ 60.00	APR-MAY 2017	2017					£ 2,396.24		BANK STATEMENT ONLY	No invoice/receipt provided
2017/47	APR-MAY 2017	2017						APR-MAY 2017	2017					£ 2,456.24		BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/48	APR-MAY 2017	2017						APR-MAY 2017	2017	02/05/2017	AUTO CREDIT	Ecclesiastical	0265511	£ 290.71	£ 2,165.53	VERIFIED ALL	Insurance Docs verified
2017/49	APR-MAY 2017	2017	03/05/2017	TRANSFER	TRANSFER	ENT DTD	£ 845.10	APR-MAY 2017	2017	02/05/2017	AUTO CREDIT	Ecclesiastical	9115147	£ 240.69	£ 1,924.84	VERIFIED ALL	Insurance Docs verified
2017/50	APR-MAY 2017	2017	04/05/2017	TRANSFER	TRANSFER	FROM 7120	£ 277.00	APR-MAY 2017	2017					£ 2,769.94		UNABLE TO VERIFY	No docs or details seen
2017/51	APR-MAY 2017	2017						APR-MAY 2017	2017	04/05/2017	CHQ	Water Plus	002020	£ 97.07	£ 3,046.94	UNABLE TO VERIFY	No docs or details seen
2017/52	APR-MAY 2017	2017						APR-MAY 2017	2017	08/08/2017	DD	Manchester CC	510311098	£ 184.00	£ 2,949.87	VERIFIED ALL	United Utilities Water Bill seen
2017/53	APR-MAY 2017	2017	10/04/2017	AUTO CREDIT	CM Clegg	RP4650883 601038300	£ 20.00	APR-MAY 2017	2017					£ 2,765.87		BANK STATEMENT ONLY	CC STATEMENT NOT SEEN
2017/54	APR-MAY 2017	2017	16/05/2017	CREDIT SLIP	Collections/Banns/Sundries/Church Use Fees	101250	£ 1,468.55	APR-MAY 2017	2017					£ 2,785.87		BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/55	APR-MAY 2017	2017						APR-MAY 2017	2017	24/05/2017	CHQ	Church Finance Supplies	002021	£ 79.60	£ 4,254.42	BANK STATEMENT ONLY	No invoice or receipt seen for Ethiopians/Brazilian drummer?
2017/56	APR-MAY 2017	2017	31/05/2017	AUTO CREDIT	CBF Fund	1240010885	£ 142.48	APR-MAY 2017	2017					£ 4,174.82		VERIFIED ALL	CLEARED
2017/57	APR-MAY 2017	2017	31/05/2017	AUTO CREDIT	CBF Fund	1240011475	£ 127.98	APR-MAY 2017	2017					£ 4,317.30		BANK STATEMENT ONLY	No docs or details seen
2017/58	MAY-JUN 2017	2017	01/06/2017	AUTO CREDIT	Ms Clarke & Dr	67063667	£ 15.00	APR-MAY 2017	2017					£ 4,445.28		BANK STATEMENT ONLY	No docs or details seen
2017/59	MAY-JUN 2017	2017	01/06/2017	AUTO CREDIT	HoneyBear Nursery	NO REF	£ 1,269.83	MAY-JUN 2017	2017					£ 4,460.28		BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/60	MAY-JUN 2017	2017	01/06/2017	AUTO CREDIT	Ian Harvey	NO REF	£ 60.00	MAY-JUN 2017	2017					£ 5,730.11		BANK STATEMENT ONLY	No invoice/receipt provided
2017/61	MAY-JUN 2017	2017						MAY-JUN 2017	2017	01/06/2017	DD	Ecclesiastical	026511	£ 290.71	£ 5,790.11	BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/62	MAY-JUN 2017	2017						MAY-JUN 2017	2017	07/06/2017	DD	Manchester CC	510311098	£ 184.00	£ 5,498.40	VERIFIED ALL	Insurance Docs verified
2017/63	MAY-JUN 2017	2017	12/06/2017	AUTO CREDIT	CM Clegg	RP4650883 613825800	£ 20.00	MAY-JUN 2017	2017					£ 5,315.40		BANK STATEMENT ONLY	CC STATEMENT NOT SEEN
2017/64	MAY-JUN 2017	2017	14/06/2017	CREDIT SLIP	Collections/Banns/Sundries/Church Use Fees	JUN 101351	£ 493.06	MAY-JUN 2017	2017					£ 5,335.40		BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/65	MAY-JUN 2017	2017	14/06/2017	CREDIT SLIP	Collections/Banns/Sundries/Church Use Fees	101352	£ 310.00	MAY-JUN 2017	2017					£ 5,828.46		VERIFIED ALL	From hand written collection notes = cash and misc cheques; no receipts for sundries
2017/66	MAY-JUN 2017	2017	23/06/2017		No details	no ref	£ 2.00	MAY-JUN 2017	2017					£ 6,138.46		VERIFIED SOME	No invoice or receipt seen for Ethiopians/Brazilian drummer?
2017/67	MAY-JUN 2017	2017	23/06/2017	CREDIT SLIP	Collections/Banns/Sundries/Church Use Fees	APR 101353	£ 515.01	MAY-JUN 2017	2017					£ 6,140.46		UNABLE TO VERIFY	No docs or details seen
2017/68	MAY-JUN 2017	2017	30/06/2017	CREDIT SLIP	Collections/Banns/Sundries/Church Use Fees	101354	£ 200.00	MAY-JUN 2017	2017					£ 6,655.47		VERIFIED ALL	From hand written collection notes = cash and misc cheques; no receipts for sundries
2017/69	JUN-JUL 2017	2017	03/07/2017	AUTO CREDIT	Ms Clarke & Dr	67817141	£ 15.00	MAY-JUN 2017	2017					£ 6,855.47		BANK STATEMENT ONLY	NOTES UNCLEAR -
2017/70	JUN-JUL 2017	2017	03/07/2017	AUTO CREDIT	HoneyBear Nursery	NO REF	£ 1,269.83	JUN-JUL 2017	2017					£ 6,870.47		BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/71	JUN-JUL 2017	2017	03/0														

2017/79	JUN-JUL	2017	17/07/2017	AUTO CREDIT	A Bowers of Chester			200000000285831171	£	390.00	JUN-JUL	2017						£	1,967.86	UNABLE TO VERIFY	No docs or details seen
2017/80	JUN-JUL	2017	17/07/2017	CREDIT SLIP	Collections/Banns/Sundries/Church Use Fees	MAY		101355	£	673.06	JUN-JUL	2017						£	2,640.92	VERIFIED ALL	From hand written collection notes = cash and misc: cheques; no receipts for sundries
2017/81	JUN-JUL	2017	27/07/2017	CREDIT SLIP	Collections/Banns/Sundries/Church Use Fees	JUN		101356	£	200.00	JUN-JUL	2017						£	2,840.92	BANK STATEMENT ONLY	Unable to locate notes
2017/82	JUL-AUG	2017	01/08/2017	AUTO CREDIT	Ms Clarke & Dr			68528393	£	15.00	JUL-AUG	2017						£	2,855.92	BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/83	JUL-AUG	2017	01/08/2017	AUTO CREDIT	HoneyBear Nursery			NO REF	£	1,269.83	JUL-AUG	2017						£	4,125.75	BANK STATEMENT ONLY	No invoice/receipt provided
2017/84	JUL-AUG	2017	01/08/2017	AUTO CREDIT	Ian Harvey			NO REF	£	60.00	JUL-AUG	2017						£	4,185.75	BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/85	JUL-AUG	2017									JUL-AUG	2017	01/08/2017	DD		Ecclesiastical	026511	£	290.71	VERIFIED ALL	Insurance Docs verified
2017/86	JUL-AUG	2017	07/08/2017	CREDIT SLIP	No details			101357	£	507.87	JUL-AUG	2017						£	4,402.91	VERIFIED NOTES	From hand written collection notes = cash and misc: cheques; no receipts for sundries
2017/87	JUL-AUG	2017									JUL-AUG	2017	07/06/2017	DD		Manchester CC	510311098	£	184.00	BANK STATEMENT ONLY	CC STATEMENT NOT SEEN
2017/88	JUL-AUG	2017	10/08/2017	AUTO CREDIT	CM Clegg			RP4650883 638054500	£	20.00	JUL-AUG	2017						£	4,238.91	BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/89	JUL-AUG	2017	14/08/2017	CREDIT SLIP	No details			101358	£	610.89	JUL-AUG	2017						£	4,849.80	BANK STATEMENT ONLY	Notes not provided
2017/90	JUL-AUG	2017	14/08/2017	CREDIT SLIP	Collections/Banns/Sundries/Church Use Fees			101359	£	290.00	JUL-AUG	2017						£	5,139.80	BANK STATEMENT ONLY	Unable to locate notes/Credit Slip Ethiopians & Banns
2017/91	JUL-AUG	2017	19/08/2017	CREDIT SLIP	Collections/Banns/Sundries/Church Use Fees			101360	£	459.09	JUL-AUG	2017						£	5,598.89	BANK STATEMENT ONLY	Notes not provided
2017/92	JUL-AUG	2017									JUL-AUG	2017	29/08/2017	CHQ		Diocese of MCR	002031	£	5,000.00	BANK STATEMENT ONLY	No Docs for these dates
2017/93	JUL-AUG	2017	31/08/2017	AUTO CREDIT	CBF Fund			1240010895	£	168.85	JUL-AUG	2017						£	767.74	BANK STATEMENT ONLY	No docs provided
2017/94	JUL-AUG	2017	31/08/2017	AUTO CREDIT	CBF Fund			1240011475	£	151.67	JUL-AUG	2017						£	919.41	BANK STATEMENT ONLY	No docs provided
2017/95	AUG-SEP	2017	01/09/2017	AUTO CREDIT	Ms Clarke & Dr			669252114	£	15.00	AUG-SEP	2017						£	934.41	BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/96	AUG-SEP	2017	01/09/2017	AUTO CREDIT	HoneyBear Nursery			NO REF	£	1,269.83	AUG-SEP	2017						£	2,204.24	BANK STATEMENT ONLY	No invoice/receipt provided
2017/97	AUG-SEP	2017	01/09/2017	AUTO CREDIT	Ian Harvey			NO REF	£	60.00	AUG-SEP	2017						£	2,264.24	BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/98	AUG-SEP	2017									AUG-SEP	2017	01/08/2017	DD		Ecclesiastical	026511	£	290.71	VERIFIED ALL	Insurance Docs verified
2017/99	AUG-SEP	2017	05/09/2017	AUTO CREDIT	R Boulter			297363502	£	150.00	AUG-SEP	2017						£	2,123.53	BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/100	AUG-SEP	2017									AUG-SEP	2017	07/09/2017	DD		Manchester CC	510311098	£	184.00	BANK STATEMENT ONLY	CC STATEMENT NOT SEEN
2017/101	AUG-SEP	2017	08/09/2017	CREDIT SLIP	Collections/Banns/Sundries/Church Use Fees			101361	£	809.38	AUG-SEP	2017						£	2,748.91	VERIFIED ALL	From hand written collection notes = cash and misc: cheques; no receipts for sundries
2017/102	AUG-SEP	2017	08/09/2017	CREDIT SLIP	Collections/Banns/Sundries/Church Use Fees			101362	£	140.00	AUG-SEP	2017						£	2,888.91	VERIFIED ALL	From hand written collection notes = cash and misc: cheques; no receipts for sundries
2017/103	AUG-SEP	2017	11/09/2017	AUTO CREDIT	CM Clegg			RP4650883 650681700	£	20.00	AUG-SEP	2017						£	2,908.91	BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/104	AUG-SEP	2017	19/09/2017	CREDIT SLIP	Collections/Banns/Sundries/Church Use Fees			101363	£	200.00	AUG-SEP	2017						£	3,108.91	BANK STATEMENT ONLY	Notes not provided
2017/105	AUG-SEP	2017	22/09/2017	AUTO CREDIT	No details			CAF1709191869CF	£	100.00	AUG-SEP	2017						£	3,208.91	BANK STATEMENT ONLY	No Doc
2017/106	SEP-OCT	2017	02/10/2017	AUTO CREDIT	Ms Clarke & Dr			669252114	£	15.00	SEP-OCT	2017						£	3,223.91	BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/107	SEP-OCT	2017	02/10/2017	AUTO CREDIT	HoneyBear Nursery			NO REF	£	1,269.83	SEP-OCT	2017						£	4,493.74	BANK STATEMENT ONLY	No invoice/receipt provided
2017/108	SEP-OCT	2017	02/10/2017	AUTO CREDIT	Ian Harvey			NO REF	£	60.00	SEP-OCT	2017						£	4,553.74	BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/109	SEP-OCT	2017									SEP-OCT	2017	02/10/2017	DD		Ecclesiastical	026511	£	290.71	VERIFIED ALL	Insurance Docs verified
2017/110	SEP-OCT	2017									SEP-OCT	2017	03/10/2017	CHQ		British Gas & Electricity	002033	£	689.02	VERIFIED ALL	CLEARED
2017/111	SEP-OCT	2017	04/10/2017	AUTO CREDIT	The Voice Collective			001565296328BLMZRF	£	545.00	SEP-OCT	2017						£	4,119.01	BANK STATEMENT ONLY	From hand written collection notes = cash and misc: cheques; no receipts for sundries
2017/112	SEP-OCT	2017	05/10/2017	AUTO CREDIT	R Boulter			305681561	£	150.00	SEP-OCT	2017						£	4,268.01	BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/113	SEP-OCT	2017									SEP-OCT	2017	05/10/2017	CHQ		North West Pest Control	002035	£	240.00	VERIFIED ALL	CLEARED
2017/114	SEP-OCT	2017									SEP-OCT	2017	09/10/2017	DD		Manchester CC	510311098	£	184.00	BANK STATEMENT ONLY	CC STATEMENT NOT SEEN
2017/115	SEP-OCT	2017	10/10/2017	AUTO CREDIT	CM Clegg			RP4650883 650681700	£	20.00	SEP-OCT	2017						£	3,845.01	BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/116	SEP-OCT	2017	13/10/2017	CREDIT SLIP	Collections/Banns/Sundries/Church Use Fees			101364	£	670.94	SEP-OCT	2017						£	4,535.95	BANK STATEMENT ONLY	From hand written collection notes = cash and misc: cheques; no receipts for sundries
2017/117	SEP-OCT	2017	13/10/2017	CREDIT SLIP	Collections/Banns/Sundries/Church Use Fees			101365	£	221.11	SEP-OCT	2017						£	4,757.06	BANK STATEMENT ONLY	No docs or details seen
2017/118	SEP-OCT	2017									SEP-OCT	2017	24/10/2017	CHQ		Diocese of MCR	002036	£	4,000.00	BANK STATEMENT ONLY	No Docs for these dates
2017/119	OCT-NOV	2017	01/11/2017	AUTO CREDIT	Ms Clarke & Dr			669252114	£	15.00	SEP-OCT	2017						£	772.06	BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/120	OCT-NOV	2017	01/11/2017	AUTO CREDIT	HoneyBear Nursery			NO REF	£	1,269.83	SEP-OCT	2017						£	2,041.89	BANK STATEMENT ONLY	No invoice/receipt provided
2017/121	OCT-NOV	2017	01/11/2017	AUTO CREDIT	Ian Harvey			NO REF	£	60.00	SEP-OCT	2017						£	2,101.89	BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/122	OCT-NOV	2017									SEP-OCT	2017	01/11/2017	DD		Ecclesiastical	026511	£	290.71	VERIFIED ALL	Insurance Docs verified
2017/123	OCT-NOV	2017	06/11/2017	AUTO CREDIT	R Boulter			3181022787	£	150.00	OCT-NOV	2017						£	1,961.18	BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/124	OCT-NOV	2017									OCT-NOV	2017	09/10/2017	DD		Manchester CC	510311098	£	184.00	BANK STATEMENT ONLY	CC STATEMENT NOT SEEN
2017/125	OCT-NOV	2017	09/11/2017	CREDIT SLIP	No details			101366	£	1,085.76	OCT-NOV	2017						£	1,777.18	UNABLE TO VERIFY	No docs or details seen
2017/126	OCT-NOV	2017	09/11/2017	CREDIT SLIP	Collections/Banns/Sundries/Church Use Fees			101367	£	250.00	OCT-NOV	2017						£	3,112.94	VERIFIED ALL	From hand written collection notes = cash and misc: cheques; no receipts for sundries
2017/127	OCT-NOV	2017	10/11/2017	AUTO CREDIT	CM Clegg			RP4650883 675148600	£	20.00	OCT-NOV	2017						£	3,132.94	BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/128	OCT-NOV	2017	13/11/2017	CREDIT SLIP	Collections/Banns/Sundries/Church Use Fees			101368	£	220.00	OCT-NOV	2017						£	3,352.94	BANK STATEMENT ONLY	Unable to locate notes/Credit Slip Ethiopians Oct?
2017/129	OCT-NOV	2017	16/11/2017	CREDIT SLIP	Collections/Banns/Sundries/Church Use Fees			101369	£	140.00	OCT-NOV	2017						£	3,492.94	BANK STATEMENT ONLY	Unable to locate notes/Credit Slip: Carol/Choir
2017/130	OCT-NOV	2017									OCT-NOV	2017	28/11/2017	CHQ		Diocese of MCR	002037	£	3,000.00	BANK STATEMENT ONLY	No Docs for these dates
2017/131	OCT-NOV	2017	30/11/2017	AUTO CREDIT	HoneyBear Nursery			41023511923421000n	£	3,561.63	OCT-NOV	2017						£	4,054.57	BANK STATEMENT ONLY	No invoice/receipt provided
2017/132	OCT-NOV	2017	30/11/2017	AUTO CREDIT	CBF Fund			1240010895	£	135.13	OCT-NOV	2017						£	4,189.70	BANK STATEMENT ONLY	No docs provided
2017/133	OCT-NOV	2017	30/11/2017	AUTO CREDIT	CBF Fund			1240011475	£	121.38	OCT-NOV	2017						£	4,311.08	BANK STATEMENT ONLY	No docs provided
2017/134	NOV-DEC	2017	01/12/2017	AUTO CREDIT	Ms Clarke & Dr			669252114	£	15.00	NOV-DEC	2017						£	4,326.08	BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/135	NOV-DEC	2017	01/12/2017	AUTO CREDIT	HoneyBear Nursery			NO REF	£	1,269.83	NOV-DEC	2017						£	5,595.91	BANK STATEMENT ONLY	No invoice/receipt provided
2017/136	NOV-DEC	2017	01/12/2017	AUTO CREDIT	Ian Harvey			NO REF	£	60.00	NOV-DEC	2017						£	5,655.91	BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/137	NOV-DEC	2017									NOV-DEC	2017	01/12/2017	DD		Ecclesiastical	026511	£	290.71	VERIFIED ALL	Insurance Docs verified
2017/138	NOV-DEC	2017	05/12/2017	AUTO CREDIT	R Boulter			3181022787	£	150.00	NOV-DEC	2017						£	5,515.20	BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/139	NOV-DEC	2017	05/12/2017	CREDIT SLIP	Collections/Banns/Sundries/Church Use Fees			101370	£	884.11	NOV-DEC	2017						£	6,399.31	VERIFIED ALL	From hand written collection notes = cash and misc: cheques; no receipts for sundries
2017/140	NOV-DEC	2017									NOV-DEC	2017	07/12/2017	DD		Manchester CC	510311098	£	184.00	BANK STATEMENT ONLY	CC STATEMENT NOT SEEN
2017/141	NOV-DEC	2017	11/12/2017	AUTO CREDIT	CM Clegg			RP4650883 687580100	£	20.00	NOV-DEC	2017						£	6,235.31	BANK STATEMENT ONLY	No invoice/receipt DONATION
2017/142	NOV-DEC	2017	11/12/2017	CREDIT SLIP	Collections/Banns/Sundries/Church Use Fees			101371	£	466.28	NOV-DEC	2017						£	6,701.59	VERIFIED ALL	From hand written collection notes = cash and misc: cheques; no receipts for sundries
2017/143	NOV-DEC	2017	14/12/2017	CREDIT SLIP	Collections/Banns/Sundries/Church Use Fees			101372	£	50.00	NOV-DEC	2017						£	6,751.59	BANK STATEMENT ONLY	Notes from credit slip Hungarian Use of Hall 9/12/17
2017/144	NOV-DEC	2017	18/12/2017	CREDIT SLIP	Centre Hire - Water			101373	£	500.00	NOV-DEC	2017						£	7,251.59	BANK STATEMENT ONLY	Notes from credit slip - From Centre - Water
2017/145	NOV-DEC	2017	18/12/2017	CREDIT SLIP	Collections/Banns/Sundries/Church Use Fees			101374	£	200.00	NOV-DEC	2017						£	7,451.59	BANK STATEMENT ONLY	Unable to locate notes/Credit Slip Ethiopians?
2017/146	NOV-DEC	2017	19/12/2017	CREDIT SLIP	Collections/Banns/Sundries/Church Use Fees			101375	£	90.00	NOV-DEC	2017						£	7,541.59	BANK STATEMENT ONLY	Unable to locate notes/Credit Slip Brazilian Drumming
2017/147	NOV-DEC	2017									NOV-DEC	2017	19/12/2017	CHQ		Diocese of MCR	002040	£	6,000.00	BANK STATEMENT ONLY	No Docs for these dates
2017/148	NOV-DEC	2017																			

Accounts for the Parish of St Margaret's, Whalley Range, Manchester in the Deanery of Hulme.

To whom it may concern:

In my capacity as the Independent Examiner, I have examined the Financial Accounts for the Year January 2017 to December 2017, in accordance with Church Accounting Regulations 1997 (Part) and Regulations made under Part V1 of the Charities Act 1993.

I have found all matters to be satisfactory and in accordance with the necessary Regulations.

Signed 

Mrs Angela Bailey

Address
15 Sykes Street
Newhey
Rochdale
OL16 4JP

Date 17/07/2020



St Margaret's Church, Whalley Range: Sunday 17th October 2018 at 11.30am

Annual General Meeting

Charity Commission Trustees: Robert Boulter (Vicar), Margaret Hancock.

The 2017 Annual Balance sheet was accepted by PCC

Auditor Angela Bailey was thanked for her report.

Election of officers

Treasurer: Margaret Hancock

Secretary: June Davies

Church Wardens: Lloyd Lauder and Frank O'Rourke

St Margaret's School Governors: Margaret Hancock and Claire Cowell.

All PCC members re-elected.

Claire Cowell accepted as ALM

Business

HoneyBear Nursery continued to rent the Hall as agreed in the lease.

The Diocese Quota was paid in full

Ethiopian Coptic Church commenced to use church on Sunday afternoons.

The Open Voice Choir continued to use the church on Wednesdays for an agreed fee.

Other groups used the church for agreed fees.