KIRK OF THE HOLY ROOD
FABRIC ACCOUNT FOR YEAR ENDED 31st DECEMBER 2016

	2016	Cheque	Paid by Aviva	Bank	Fabric from GF	Bank Interest	Manse	Church	Storm Damage	Ground Maintenance	Hall Maintenance	Total
INCOME		£		£	£	£	£	£	£		£	£
01.01.2016	Balance			13,111.78								13,111.78
15.01.2016	Trans. From Gen.Fund				250.00							250.00
15.02.2016	Trans. From Gen.Fund				250.00							250.00
01.03.2016	Interest					8.24						8.24
15.03.2016	Trans. From Gen.Fund				250.00							250.00
15.04.2016	Trans. From Gen.Fund				250.00							250.00
16.05.2016	Trans. From Gen.Fund				250.00							250.00
01.06.2016	Interest					8.81						8.81
15.06.2016	Trans. From Gen.Fund				250.00							250.00
11.07.2016	Wimbledon lunch							600.50				600.50
15.07.2016	Trans. From Gen.Fund				250.00							250.00
15.08.2016	Trans. From Gen.Fund				250.00							250.00
01.09.2016	Interest					9.44						9.44
15.09.2016	Trans. From Gen.Fund				250.00							250.00
17.10.2016	Trans. From Gen.Fund				250.00							250.00
15.11.2016	Trans. From Gen.Fund				250.00							250.00
01.12.2016	Interest					4.00						4.00
15.12.2016	Trans. From Gen.Fund				250.00							250.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
	Total for month	**0.00**	**0.00**	**13,111.78**	**3,000.00**	**30.49**	**0.00**	**600.50**	**0.00**		**0.00**	**16,742.77**

Bank Stmt Date	Chq Date											
EXPENDITURE					Fabric to GF							
01.03.2016	Tax on interest					1.65						1.65
01.06.2016	Tax on interest					0.00						0.00
01.12.2016	Tax on interest					0.00						0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
	Total for month			**0.00**	**0.00**	**1.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.65**

Income	16,742.77
Expenditure	1.65
	£16,741.12