

The Friends of Coventry Cathedral Financial Transactions January - August 2008

	HSBC	Coventy B/S	Nat Savings	Total
Balances Brought Forward 01/01/2008	£ 2,290.97	£ 17,993.80	£ 1,023.91	£ 21,308.68
Receipts				
2008 Subscriptions	£ 2,608.86			
2008 Donations	£ 1,760.00			
2008 Restricted Donations	£ 3,232.58			
Legacy - Mary Edith Weight	£ 10,744.05			
Transfer from HSBC		£ 13,000.00		
Interest	£ 1.02	£ 561.64	£ 38.64	
Nave Box Cash	£ 451.61			
EGM Refreshments	£ 51.35			
ICMF Tickets	£ 420.00			
Open Gardens	£ 606.50			
Cash Godiva Festival	£ 91.20			
Total Receipts	£ 19,967.17	£ 13,561.64	£ 38.64	£ 33,567.45
Payments				
Postage	£ 313.58			
Printing & Stationery	£ 651.71			
Schools Team Lunch Bag & Storage Boxes	£ 63.84			
Book Tokens	£ 60.00			
Transfer to Building Society	£ 13,000.00			
Coventry Family History Society	£ 10.00			
ICMF Expenses	£ 390.21			
Open Gardens Expenses	£ 15.30			
Total Payments	£ 14,504.64	£ -	£ -	£ 14,504.64
Balances 31/08/2008	£ 7,753.50	£ 31,555.44	£ 1,062.55	£ 40,371.49
Funds				
Unrestricted Fund				£ 26,076.36
Designated Fund: Life Membership				£ 10,000.00
Restricted Fund: Hallowing Places, Bell Appeal, 2012 Stories				£ 4,295.13