

Dec					
CCLA	Charities Deposit Fund	Pierrepont Ecclesiastical			£ 110.67
CCLA	Charities Deposit Fund	PCC Yarpole			£ 65,757.04
	CBF	Bell Tower Fund			£ 2,985.66
CAF	CAF Bank	Croft with Yarpole and Lucton		Reconciled	£ 23,149.89
			General Funds		£ 12,116.09
	As at end Dec 25	Restricted Funds	Cupola		£ 193.37
	As at end Dec 25	Designated Funds	Cupola		£ 2,700.41
	As at end Dec 25	Pre 2024	Parishioner		£ 48.86
		Post 2024	Parishioner		£ 2,995.76
	As at end Dec 25		Burial Ground		£ 4,510.40
	As at end Dec 25		Chancel		£ 585.00
	As at end Dec 25		Reconciled		£ 23,149.89
Income	Parish Giving	£ 413.76	Expenditure	Parish Offer	£ 2,000.00
	Regular Givers	£ 105.00		Team Ministry	£ 147.00
	Sum up	£ 21.74		Yarpole Exp	£ -
	Yarpole Collection	£ -		Croft Exp	£ 450.00
	Yarpole Wall Boxes	£ 26.18		A/c Fee	£ 5.00
	Tithe Income	£ -		Croft Insurance	£ 124.42
	Croft Collection	£ 189.77		Croft Elec	£ 95.50
	Croft Wall Box	£ 303.75		SLM	£ 420.00
	GWD box at Croft	£ 532.40		Donations	£ -
	Elect from Croft Castle	£ -		Third Party Funds	£ -
	HMRC	£ -		Fete	£ -
	Fundraising	£ -		Burial Ground	£ -
	Contra chancel	£ -		Contra to SLM	£ -
	Donation	£ -		Flower Fund	£ -
	Assigned Fees	£ 19.00		Croft	£ -
	Third Party Funds	£ -		Parishioner	£ -
	B Ground	£ 1,760.00		Legacy	£ -
	Bell rope repair			To Deposit	£ -
	Parishioner	£ 72.07			£ -
	Fund Raising Croft Res				£ -

	Fund Raising Croft Design	£	278.72			
	Interest	£	11.54			
	Total	£	3,733.93			£ 3,241.92