Parish Fund Codes

Parish Fund codes are a way for your PCC to customise the Cashbook by adding your own codes in addition to the ones set out in the Cashbook's Accounts List.
It is recommended that these are used to track the various different designated and restricted Funds a PCC might hold, especially if these funds are held within a single bank account

The Section Column is available should you want to break your Parish Fund Codes into separate sections. Using the Sort Button in the Troubleshooting tab will sort the Parish Fund codes first by Section and then by Code

		Totals:	**153,514**	**58,236**	**(58,415)**	**-**	**153,334**

Code	Section	Code Description	Balance B/fwd	IN	OUT	Tfr	Balance C/fwd
1		GENERAL FUND	(231.46)	30,402.42	(33,047.06)	5,956.00	**3,079.90**
2	r	BROADWELL FABRIC FUND -donations over time given for this purpose	1,057.16	1,272.00	-	-	**2,329.16**
2A	r	BROADWELL ORGAN FUND - monies given for repair of organ	(1,216.10)	-	-	-	**(1,216.10)**
3	d	CLEARWELL FABRIC FUND general donations	(8,547.79)	4,412.46	(4,081.99)	-	**(8,217.32)**
3A	r	CLEARWELL CLOCK FUND	(1,449.79)	-	-	-	**(1,449.79)**
3B	r	CLEARWELL ROOF FUND	212.08	-	-	-	**212.08**
4	u/r	COLEFORD FABRIC FUND with in this fund £7278.11 is restricted for toilets	41,198.45	36.91	-	(6,000.00)	**35,235.36**
5	d	NEWLAND FABRIC FUND	(49.70)	-	-	-	**(49.70)**
5A	r	NEWLAND TOWER FUND	3,576.82	3,000.00	(19.50)	-	**6,557.32**
6	d	REDBROOK FABRIC FUND	559.35	715.50	(1,437.60)	-	**(162.75)**
6A	r	REDBROOK ROOF FUND	(115.72)	-	-	-	**(115.72)**
7	r/u	STAUNTON FABRIC FUND £22386.21 of this fund is unrestricted	40,115.60	4,842.51	(6,401.03)	-	**38,557.08**
7A	r	STAUNTON GOODWIN TRUST & CHURCHYARD FUND(note value of goodwin Trust = £650)	5,236.93	554.55	(1,447.00)	-	**4,344.48**
7B	r	STAUNTON GROWTH FUND - ALAN GREEN BEQUEST (originally code 7c now 7b)	68,057.84	59.11	-	-	**68,116.95**
12	r	BIBLES - donations given were given in 2014 for funds to purchase bibles	34.39	-	-	-	**34.39**
13	r	COLLECTIONS FOR CHARITIES	357.59	265.25	(356.50)	-	**266.34**
14	r	STAUNTON LIBRARY FUND - INCOME FOR VICAR	100.77	30.52	-	-	**131.29**
16	d	CLEARWELL CEMETRY FUND	(1,698.20)	-	(288.00)	-	**(1,986.20)**
17	r	SHALHOM GROUP	-	624.96	(96.40)	-	**528.56**
18	d	ORGAN FUND (ST PETERS, ASS, ASN)	195.00	-	-	26.00	**221.00**
19	d	CANDLES FOR WEDDINGS	85.70	-	-	8.00	**93.70**
20	r	OLLNEY CHARITY (vicars discretionary fund)	481.70	-	-	-	**481.70**
21	r	CINAMMON TRUST	2,000.00	-	-	-	**2,000.00**
22	d	BELLS	308.00	-	-	10.00	**318.00**
23	r	YEW TREES	362.00	30.00	-	-	**392.00**
24	d	MUSTARD TREE	119.50	-	-	-	**119.50**
25	r/d	CHURCH SHOP	(2,248.07)	5,989.63	(6,345.64)	-	**(2,604.08)**
26	r	VICARS DESCRETIONARY FUND	536.47	1,000.00	-	-	**1,536.47**
27	r	Heritage project	8,250.00	-	-	-	**8,250.00**
28	r	Parish co-ordinator	(3,815.90)	5,000.00	(4,894.49)	-	**(3,710.39)**
29	u	Petty Cash	41.18	-	-	-	**41.18**
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