

**Confidential Recording Kit - C**

**RECORD SHEET FOR MONTHLY, QUARTERLY & ANNUAL STANDING ORDER PAYMENTS**

Parish.....

| Month                 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10                 | 11 | 12 | 13 | Annual Total |
|-----------------------|---|---|---|---|---|---|---|---|---|--------------------|----|----|----|--------------|
| Reference Number..... |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Amount                |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Date of Payment       |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Bank St. Ref          |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Reference Number..... |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Amount                |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Date of Payment       |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Bank St. Ref          |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Reference Number..... |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Amount                |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Date of Payment       |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Bank St. Ref          |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Reference Number..... |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Amount                |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Date of Payment       |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Bank St. Ref          |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Reference Number..... |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Amount                |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Date of Payment       |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Bank St. Ref          |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Reference Number..... |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Amount                |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Date of Payment       |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Bank St. Ref          |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Reference Number..... |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Amount                |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Date of Payment       |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
| Bank St. Ref          |   |   |   |   |   |   |   |   |   |                    |    |    |    |              |
|                       |   |   |   |   |   |   |   |   |   | <b>TOTAL SHEET</b> |    |    |    |              |