

Queens Road Unitarian Free Church Urmston
Year ended 31.3.23

Bank Account

Balance b/f	17743.8		
Bank Receipts	10702.11		
Bank Payments		16056.95	
Balance c/f		12294.7	
	28445.91	28351.65	-94.26

Queens Road Unitarian Free Church Urmston
Year ended 31.12.23
Bank Receipts
Date

		Total		
		Receipts	Interest	
9.1.23	Ballet school Rent	2200		
9.1.23	Ballet school heating	300		
16.1.23	G Harrison	FP	22	
16.1.23	F Teagle	FP	40	
16.1.23	M Harrison	FP	22	
27.1.23	Offertory	25.1	1299	47.4
27.1.23	Offertory	17.1	1302	106.3
27.1.23	Offertory	8.1	1301	84.95
27.1.23	Offertory	1.1	1300	74.2
15.2.23	M Harrison	FP	22	
16.2.23	G Harrison	FP	22	
16.2.23	F Teagle	FP	40	
27.2.23	Offertory	29.1	1304	66.4
27.2.23	Offertory(E Bloor)	22.2	1303	90.4
27.2.23	Offertory	12.2	1306	102.2
27.2.23	Offertory	5.2	1305	87.1
27.2.23	Offertory	19.2	1307	100
15.3.23	M Harrison	FP	22	
16.3.23	G Harrison	FP	22	
16.3.23	F Teagle	FP	40	
27.3.23	Interest to date		8.25	8.25
27.3.23	Ballet school Rent		2200	
27.3.23	Ballet school heating		300	
17.4.23	Offertory	26.2	1308	79.2
17.4.23	Offertory	5.3	1309	126.87
17.4.23	Offertory	12.3	1310	73.35
17.4.23	Offertory	19.3	1311	83.6
17.4.23	Offertory	26.3	1312	51.4
17.4.23	Offertory	2.4	1313	89.66
17.4.23	G Harrison	FP	22	
17.4.23	F Teagle	FP	40	
17.4.23	M Harrison	FP	22	
15.5.23	M Harrison	FP	22	
15.5.23	Offertory		1317	91.5
15.5.23	Offertory		1316	83
15.5.23	Offertory		1315	94.25
15.5.23	Offertory		1314	138.6
16.5.23	G Harrison	FP	22	
16.5.23	F Teagle	FP	40	
15.6.23	M Harrison	FP	22	
16.6.23	G Harrison	FP	22	
16.6.23	F Teagle	FP	40	
26.6.23	Interest to date		6.61	6.61
27.6.23	Ballet school Rent		2200	
27.6.23	Ballet school heating		300	

7.7.23	Offertory	18.6	1324	73.3
7.7.23	Offertory	4.6	1322	123.8
7.7.23	Offertory	25.6	1325	66.75
7.7.23	Offertory	11.6	1323	92.9
7.7.23	Offertory	4.6	1320	87.42
7.7.23	Offertory	29.5	1321	83.2
7.7.23	Offertory		1318	69.5
7.7.23	Offertory		1319	82
17.7.23	G Harrison			22
17.7.23	F Teagle			40
17.7.23	M Harrison			22
21.7.23	Trafford MBC room hire			250

10702.11

Open Envelopes	Offerties	Refreshments	Organist	Donations s/o membership	Grants	Gift Aid refund
					22	
					40	
					22	
	44	3.4				
58	42	6.3				
35	43.8	6.15				
22	32.2				20	
					22	
					22	
					40	
30	32.4	4				
32	43	5.4			10	
47	47	8.2				
42	38.6	6.5				
33	61	6				
					22	
					22	
					40	
32	42.2	5				
27	93.37	6.5				
27	42.35	4				
32	45.4	6.2				
35	11.2	5.2				
32	42	6.6			9.06	
					22	
					40	
					22	
					22	
27	61	3.5				
32	46	5				
25	65	4.25				
40	72.6	5			21	
					22	
					40	
					22	
					22	
					40	

30	37.5	5.8	
30	87	6.8	
42	20	4.75	
37	48.6	7.3	
35	48	4.42	
35	41.2	2	5
42	20	7.5	
27	51	4	
			22
			40
			22

Lettings	Events	Charity SACH others	Miscallaneous
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2200			
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300			
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2200			
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300			
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250

10702.11

Queens Road Unitarian Free Church Urmston
Year ended 31.12.2023
Bank Payments

Date			Total Payments	Bank Charges	Caretaking supplies
11.1.23	Water plus	DD	25.52		
16.1.23	Bank Charges	DD	5	5	
16.1.23	EON next	DD	100		
20.1.23	Bagnell & Morris	DD	103.62		103.62
14.1.23	DRUC stipend		1270 4175.04		
23.1.23	D Crosby supplement		1271 500		
24.1.23	Cheque fee		0.75	0.75	
25.1.23	Water plus	DD	11.8		
28.1.23	Treasured Ware printing		1272 32		
31.1.23	Integra claims	DD	164.8		
1.2.23	M Kelly		1274 125		125
3.2.23	Cheque fee		0.75	0.75	
5.2.23	Stretford food bank		100		
7.2.23	D Brown postage		1275 39.6		
7.2.23	Cheque fee		0.75	0.75	
8.2.23	Cheque fee		0.75	0.75	
9.2.23	EON next gas		1277 1040.92		
14.2.23	Cheque fee		0.75	0.75	
15.2.23	Eon next electricity		100		
15.2.23	Bank Charges		5	5	
17.2.23	Cheque fee		0.75	0.75	
20.2.23	Bagnell & Morris	DD	93.22		93.22
25.2.23	M Kelly		1278 100		100
25.2.23	Treasured Ware printing		1279 32		
28.2.23	Cheque fee		0.75	0.75	
27.2.23	Water plus	DD	11.8		
28.2.23	Cheque fee		0.75	0.75	
1.3.23	Integra claims	DD	164.8		
1.3.23	Cheque fee		0.75	0.75	
1.3.23	MDA subscription	SO	30		
14.3.23	Water plus	DD	26.19		
15.3.23	Bank Charges		5	5	
15.3.23	Eon next electricity	DD	100		
18.3.23	General Assembly quota		1280 630		
20.3.23	Bagnell & Morris	DD	43.22		43.22
25.3.23	M Kelly		1281 125		125
29.3.23	Cheque fee		0.75	0.75	
29.3.23	Cheque fee		0.75	0.75	
30.3.23	Integra claims	DD	164.8		
13.4.23	Water plus		24.2		
17.4.23	Bank Charges		5	5	
17.4.23	Eon next electricity		100		
18.4.23	Renown roofing specialists		1282 2400		
20.4.23	Bagnell & Morris	DD	116.52		116.52

25.4.23	Water plus	DD	17.1		
26.4.23	Diggery gardener		1283	225	225
1.5.23	Cheque fee			0.75	
3.5.23	Integra claims			164.8	
3.5.23	M Kelly	1286	100		100
3.5.23	Cheque fee			0.75	
4.5.23	Printing	1284	32		
4.5.23	Cheque fee			0.75	
12.5.23	Water plus			28.77	
15.5.23	Bank Charges			5	
15.5.23	Eon next electricity	dd		100	
22.5.23	Bagnell & Morris	dd		96.38	96.38
25.5.23	Water plus			17.1	
26.5.23	Amalgamated Ltd fire ext			391	
26.5.23	Cheque fee			0.75	0.75
31.5.23	Integra claims			164.8	
31.5.23	M Kelly cleaner			125	125
31.5.23	Cheque fee			0.75	0.75
1.6.23	MDA subscription	SO		30	
8.6.23	Eon next			2109.81	
12.6.23	Water plus	DD		28.67	
12.6.23	Manchester electrical			480	
12.6.23	Bank Charges			5	5
13.6.23	Treasured Ware printing		1288	32	
13.6.23	Cheque fee			0.75	0.75
15.6.23	Bank Charges			5	5
15.6.23	eon next	DD		100	
16.6.23	eon next	DD		10.67	
20.6.23	Bagnell & Morris	DD		93.22	93.22
26.6.23	eon next	DD		10.98	
26.6.23	Water plus	DD		17.1	
27.6.23	M Kelly cleaner		1290	125	125
27.6.23	Cheque fee			0.75	0.75
30.6.23	Integra claims	DD		164.8	
30.6.23	A Jabeen accounts		1289	280	
30.6.23	Cheque fee			0.75	0.75
12.7.23	Water plus	DD		32.61	
17.7.23	Bank Charges			5	5
17.7.23	eon next	DD		100	
18.7.23	eon next	DD		12.72	
20.7.23	Bagnell & Morris	DD		116.52	116.52
25.7.23	Water plus	dd		17.1	
25.7.23	D Brown postage		1293	48	
25.7.23	Cheque fee			0.75	0.75
27.7.23	Preacher		1294	50	
27.7.23	Cheque fee			0.75	0.75
			16056.95		

Repairs & maintenance	Utilities	Insurance	Organ	Stripend Pulpit	Subscriptions & publications	Printing, Stat
	25.52					
	100					
				4175.04		
				500		
	11.8					32
		164.8				
						39.6
	1040.92					
	100					
						32
	11.8					
		164.8				
					30	
	26.19					
	100					
					630	
		164.8				
	24.2					
	100					
2400						

17.1

164.8

32

28.77

100

17.1

391

164.8

30

2109.81

28.67

480

32

100

10.67

10.98

17.1

164.8

32.61

100

12.72

17.1

48

50

Miscellaneous Donations
 charities Accounts

