

Income Oct 20-Sept 21	YTD	Expenditure Oct 20 - Sept 21	YTD
Cash in Community Account - Current	27791.43	Sunday School Expenditure -	0.00
Cash in Community Account Fund Raising	5144.29	Missionary	100.00
Business Premium Account	4844.58	Travel Expenses	0.00
Bus Premium Account (2)	593.41	Minibus Hire	0.00
	<b>38373.71</b>	Southern Electricity	1111.00
		Total Gas	1420.02
Sunday School	204.00	Castle Water Rates	457.38
Missionary	240.00	British Telecom	791.82
Morning Offering	1520.00	TV Licence	144.61
Mid-week Offering	125.00	Stipend Rev White	2750.00
Tithes	27444.33	Stipend Rev Koroma	1100.00
Copper Bank	0.00	Caretaking	3201.65
Church Hire	1212.70	Ecclesiastis Church Insurance	4073.26
Fund Raising	1860.00	Building & Maintenance	1350.00
Gifts	8182.32	Church Expenses	843.47
Womens Subs	46.50	Trustee Expenses	0.00
Womens Expenses	0.00	Fund Raising Expenses	0.00
Womens Book Club	22.50	Shiloh National GB Tithes	0.00
Doxa Praise & Worship Team	100.00	Stationery	135.00
HMRC Gift Aid	4529.57	Church Supplies	1154.08
Loans	0.00	Church Cleaning	5520.00
Coffee Connect	154.80	Gifts	1745.86
Miscellaneous	150.00	Women Dept	68.00
Interest	0.00	Womens Book Club	0.00
Refunds	560.00	Doxa Praise & Worship team	100.00
National Membership	100.00	Miscellaneous - Ebay £43.62/Amazon 69.99	137.24
		Ian Smith Accountant	400.00
		National Missions	50.00
		Cvrplan/Ccpass- Thirty One Eight	1492.71
		Zoom GBP USA/Just Host.com	187.81
		Refund	1660.00
<b>Total</b>	<b>46451.72</b>	<b>Totals</b>	<b>28333.91</b>
		<b>Excess Income over Expenditure</b>	<b>18117.81</b>


## Shiloh Church - Slough

## Financial Statement

**October 20 to September 21**

[illegible]

	Oct	Nov	Dec	Jan	Feb	Mar
SS	#REF!					
Miss	#REF!					
Women	#REF!					
Men	0					
Doxa	#REF!					