

| 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 |
| | 38373.71 | 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 |
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| Total | 46451.72 | Totals | 28333.91 |
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| | | Excess Income over Expenditure | 18117.81 |
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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! | | | | | |