

1. Capture the data    Include headings.  
                                 Do not include total at bottom.
2. Insert    Pivot table
3. Leave question 1
4. Click "New spreadsheet" question 2
5. Ok.
6. Allocated headings design
7. Click anywhere on pivot
8. Design - subtotals at bottom.
9. To refresh pivot, right click anywhere on the table and select "refresh"

Filters enable you to search easily for items too.

## Trinity Church

### Income

Date	Detail	Doc	Bank credit	BankRec
Sep 01	R Clark : Food bank	I B	Sep 01	#
Sep 01	A Jackson	I B	Sep 01	#
	Y Burke	I B	Sep 01	#
	Café 1901	I B	Sep 01	#
Sep 07	K Laws : foodbank	I B	Sep 07	#
	D Turnbull	I B	Sep 08	#
	Credit : R Deeks Env 28	16		#
	K Gibson : Donation			
Sep 15	Macgill & Patterson	I B	Sep 15	#
Sep 15	HM Gift Aid	I B	Sep 15	#
Sep 15	Van Niekerk: Donation	17	Sep 15	#
Sep 17	Tfr 309355 00105506	<b>TFR</b>	Sep 17	#
Sep 18	Café 1901	I B	Sep 18	#
Sep 25	R Menzies : Foodbank	I B	Sep 25	#
Sep 28	R Clark : Foodbank	I B	Sep 28	#
Sep 28	R Cowans : Foodbank	I B	Sep 28	#
Sep 30	Direct Income	~		
Oct 01	Café 1901	I B	Oct 01	#
Oct 01	Y Burke : Donation	I B		#
	A Jackson	I B		#
Oct 01	Credit : Anon Donation	18	Oct 01	#
	T Leighton : Envelope			
	A Bryson family Donation			
Oct 02	Flower Fund : Transfer	<b>TFR</b>	Oct 02	#
Oct 05	H M Gift Aid	I B	Oct 05	#
Oct 08	K Laws : Foodbank	I B	Oct 08	#
Oct 08	Credit : J Kirk Foodbank	19	Oct 08	#
	J Kirk : Donation			
	J Waugh : Foodbank			
	G & S Fraser ( Env3)			
	B Harnott : Donation			
Oct 09	A Lambert : Sierra Leone	I B	Oct 09	#
	R Menzies : Sierra Leone	I B	Oct 09	#
	A Wood : Foodbank	I B	Oct 09	#
Oct 11	A Swallow : foodbank	I B	Oct 11	#
	P Walton : Int Free Loan	I B	Oct 11	#
	P Walton : Foodbank	I B	Oct 11	#
	P Walton : Sierra Leone	I B	Oct 11	#
Oct 12	Non repayable Grant Meth Ct	I B	Oct 12	#
	A Lambert : Foodbank	I B	Oct 12	#
Oct 14	J Mcuinn : Foodbank	I B	Oct 14	#
Oct 14	K Gibson : Foodbank	20	Oct 14	#
	J Mabon : Foodbank			
	J Mabon: Envelope			
	M Goldfinch : Sierra Leone			

M Goldfich : Foodbank			
M Maude : Foodbank			
M Maude : envelope			
Oct 14 M Barlow : Foodbank	21	Oct 14	#
Oct 15 Macgill & Patterson	I B	Oct 15	#
Oct 16 Logan Reigan Baptism	I B	Oct 16	#
Oct 19 D Whillis	22	Oct 19	#
J Warne: Foodbank			
J Warne : Sierre Leone			
Oct 09 S Flynn	23	Oct 19	#
Oct 22 Donation ; A Wood Social Just	I B	Oct 22	#
Oct 23 Donation; M Maxwell	I B	Oct 23	#
Oct 26 M Gillan : Donation: SJL	I B	Oct 26	#
Oct 26 Rumney : foodbank	I B	Oct 26	#
Oct 27 A Hunt: Donation SJL	I B	Oct 27	#
Oct 27 J Fisher : Donation SJL	I B	Oct 27	#
J Fisher : Donation Foodbank	I B	Oct 27	#
Oct 27 Credit; K Gibson : SJL	24	Oct 27	#
M Goldfinch : SJL			
M Maude: SJL			
Van Niekerk : Donation			
A McWilliams : Foodbank			
A McWilliams : env 12			
Oct 28 R Luscombe : SJL	25	Oct 28	#
R Luscombe : Gen Donation			
R luscombe : Foodbank			
R Taglione: SJL			
R Taglione: Foodbank			
Funeral : 22/10			
Funeral : Stewards & PH to SJL			
Funeral : PH to Sierra Leone			
Oct 28 R Cowans : foodbank	I B	Oct 28	#
Oct 28 H Brown : SJL	26	Oct 28	#
Oct 30 Direct Income	~		
Oct 30 R Clark : foodbank	I B	Oct 30	#
<b>Nov 02</b> S Walker : SJL	I B	Nov 02	#
A Jackson	I B		#
Y Burke	I B		#
Café 1901	I B		#
Nov 02 Funeral: 19/10	27	Nov 02	#
Funeral : 19/10 stewards SHL			
Aitkenhead : Env 2			
J Faulkner : Foodbank			
A Morton: SJL			
A Morton : Foodbank			
Anon : SJL			
W Dunstone : SJL			

Nov 04 H Nelson Sierra Leone	I B	Nov 04	#
R Menzies : SJL	I B		#
R Menzies : Foodbank			#
Nov 09 K Laws: Foodbank	I B	Nov 09	#
Nov 10 V Morrell : Foodbank	I B	Nov 10	#
Oct 11 J Mabon : Envelope	28	Oct 11	#
J Mabon: Sierra Leone			
Van Niekerk : Donation			
Nov 12 Credit : Poppy appeal	953	Nov 12	#
Nov 12 Credit : Private prayers	951	Nov 12	#
Nov 13 TCCC : Management	<b>TFR</b>	Nov 13	#
Nov 13 S Tye; Foodbank	29	Nov 13	#
S Tye : SJL			
Nov 16 Amazon Charity donation	I B	Nov 16	#
Macgill & Patterson			
Nov 17 K Stewart : SJL	I B	Nov 17	#
Nov 18 M Maude: Foodbnk	30	Nov 18	#
M Maude : Env			
H Mcfee : SJL			
C Eke : donation re seat			
B Duell: donation re seat			
Nov 20 D Barksass ; Donation	31	Nov 20	#
S Gosforth WI ; Donation			
Nov 30 R Menzies : Foodbank	I B	Nov 30	#
R Cowans : foodbank	I B	Nov 30	#
Direct Income	~		
<b>Dec 01</b> Café 1901	I B	Dec 01	#
Y Burke : Donation	I B		#
A Jackson : Donation	I B		#
Dec 02 L Nicholson : Foodbank	I B	Dec 02	#
Dec 04 M Manwell : Foodbank	I B	Dec 04	#
R Clark : Foodbank	I B		#
Van Niekerk : Donation	32		#
R Luscombe: Foodbank			#
R Luscombe: Emg Fund			#
Dec 07 K Laws: Foodbank	I B	Dec 07	#
Dec 08 Virtual Coffee Mrng (R M)	I B	Dec 08	#
Dec 10 R Rumney:Foodbank	I B	Dec 10	#
Dec 14 Deposit 309355 00105506	<b>TFR</b>	Dec 14	#
Dec 15 Macgill & Patterson	I B	Dec 15	#
A Lambert : Foodbank	I B		#
S Flynn : Donation	33		#
L Milburn : Donation			
W Mabon : Foodbank			
Anon :private prayers			
Virtual Coffee Mrng (J M)			
Dec 17 A McWilliam : Env	34	Dec 17	#
A McWilliam : Donation			

	A McWilliam: Foodbnk			
	Virtual Coffee Mrng ( J K)			
Dec 21	Sunday Offering	35	Dec 21	#
	K Gibson : Donation			
	K Gibson : Foodbank			
	K Gibson : Social Justice			
	In Memorium : Mrs G Graham			
	K Jou : Donation			
Dec 22	Heritage Fund Grant			#
	R Deeks : Env	36	Dec 22	#
Dec 23	Virtual Coffee Mrng (MS )	I B	Dec 23	#
	Virtual Coffee Mrng ( R M)			#
Dec 24	Jenny Clark : Donation	37	Dec 24	#
	M A Barkwill : Donation			
	K Stewart : Foodbank	I B	Dec 24	#
Dec 29	D Cowans : Foodbank	I B	Dec 29	#
Dec 31	Direct Income	~		
<b>Jan 01</b>	R Clark : foodbank	I B	Jan 01	#
Jan 04	Café 1901	I B	Jan 04	#
Jan 06	Donations : Private prayer	38	Jan 06	#
Jan 06	P Walton : Foodbank	I B	Jan 06	#
Jan 07	M Maude : Envelope	39	Jan 07	#
	M Maude : Foodbank			
Jan 08	K Laws: Foodbank	I B	Jan 08	#
Jan 09	R Menzies : Foodbank	I B	Jan 09	#
Jan 11	J Mabon : Envelope	40	Jan 11	#
	Virtual Coffee Mrg ( JM)			
	J Fisher : Foodbnk	I B		
Jan 12	J M McNeill	41	Jan 12	#
Jan 12	HM Charity Claim	I B	Jan 12	#
Jan 15	Macgill & Patterson	I B	Jan 15	#
Jan 20	H Nelson : Foodbank	I B	Jan 20	#
Jan 20	K Birtles : Donation	42	Jan 20	#
	H Lambert : Donation			
	H Lambert : Foodbank			
	R Aitkenhead : Env			
Jan 20	A Nicholson : Foodbank	I B	Jan 20	#
Jan 25	J Warne : Foodbank	43	Jan 25	#
	T Leighton : env			
Jan 28	R Cowans; Foodbnk	I B	Jan 28	#
Jan 28	R Pickard : Haiti Education	I B	Jan 28	#
Jan 29	Direct Income	~		
<b>Feb 01</b>	Café 1901	I B	Feb 01	#
	D Lowry : Haiti Education	44		#
Feb 03	S Pattison : Haiti Education	I B	Feb 03	#
Feb 08	R Menzies : Haiti Education	I B	Feb 08	#
	R Menzies : Foodbank			

K Laws ; foodbank			
M Manwell ; Foodbank			
M manwell : Haiti Education			
Feb 09 Tfr from 9355 0105506	<b>TFR</b>	Feb 09	#
Feb 11 Amazon charity donation	I B	Feb 11	#
Feb 12 R Clark : foodbank	I B	Feb 12	#
V Morrell : foodbank			
V Morrell : Haiti Education			
Feb 12 M Goldfinch: Haiti Education	45	Feb 12	#
M Barlow : Haiti Education			
M Barlow : Foodbank			
R Taglione : Foodbank			
R Taglione : Haiti Education			
R Taglione: Social Justice			
Feb 15 Macgill & Patterson	I B	Feb 15	#
Feb 16 M Gillon; Haiti Education	I B		#
P Holwell : haiti Education	I B		#
A Lambert : Haiti Education	I B		#
R Luscombe : haiti Education	46		#
D Whillis : Envelope			
Feb 17 S Flynn: Donation	47	Feb 17	#
C Thomson : haiti Education	I B		#
Feb 19 A Swallow : Haiti Education	I B	Feb 19	#
A Swallow : Social Justice	I B		#
W Dunstone: Haiti Education	48	Feb 22	#
W Dunstone : Social Justice			
Van Niekerk; General			
Van Nierkerk : social Justice			
Feb 20 Tfr from 9355 1279907	<b>TFR</b>	Feb 20	#
Trinity Centre Ltd	I B		#
Feb 22 K Reid : SJL	I B	Feb 22	#
GKN : G Blair Match Giving	I B		#
Feb 23 A McWilliam :Foodbnk	49	Feb 23	#
A McWilliam : envelope			
J Mabon : envelope			
J Mabon : foodbank			
J Mabon: SJL			
Feb 23 S Tye : Haiti	50	Feb 23	#
M J Patterson : SJL			
M Goldfinch : SJL			
M Maude ; Env			
M Maude : foodbank			
M Maude : SJL			
Feb 23 R McKitterick	I B	Feb 23	#
Feb 25 J Fisher - SJL	I B	Feb 25	#
Feb 25 R Menzies : SJL			
P Waugh : SJL			#
Feb 26 Direct Income			~
Feb 26 K Gibson : Foodbank	51	Feb 26	#

K Gibson : Haiti Education			
K Gibson : SJL			
R Clark : foodbank	I B		#
M Gillon: SJL	I B		#
<b>Mar 01</b> Café 1901	I B	Mar 01	#
R Cowans : Foodbank	I B		#
G Cotterall : SJL	I B		#
G Cotterall Donation Orprie 22	I B		#
J Kerenahan : SJL	52		#
J Warne : Orprie			
J Warne : Foodbank			
B Harnott : Donation			
G Stevenson ; Envelope			
Mar 02 A Nicholson : Foodbank	I B	Mar 02	#
Mar 03 H Brown : SJL	53	Mar 03	#
Mar 04 C Parker :SJL	I B	Mar 04	#
Anon : Donation	54		
R Luscombe : Foodbank			
Mar 05 J McQuinn : SJL	I B	Mar 05	#
Mar 08 K Laws ; foodbank	I B	Mar 08	#
Mar 10 TFR from 9355 0105506	<b>TFR</b>	Mar 10	#
Mar 12 R Deeks ( env)	55	Mar 12	#
Lady Leech Trust re Ebenezer	I B	Mar 12	#
Mar 15 Macgill & Patterson	I B	Mar 15	#
Mar 17 Funeral 16/3	56	Mar 17	#
Mar 18 C Thomson : haiti Education	I B	Mar 18	#
Mar 19 R Menzies : Foodbank	I B	Mar 19	#
Mar 26 V Morrell : SJL	I B	Mar 26	#
V Morell ; Foodbank	I B	Mar 26	#
Mar 27 M Valentine : SJL	I B	Mar 27	#
Mar 29 R Cowans ; foodbank	I B	Mar 29	#
D Lowry : Donation	57	Mar 29	#
S Flynn: Donation		Mar 29	#
Mar 31 Direct Income			~
<b>Apr 01</b> Café 1901	I B	Apr 01	#
Apr 05 Direct Income to 5/4			~
Apr 06 R Clark : foodbank	I B	Apr 06	#
Apr 08 K Laws ; foodbank	I B	Apr 08	#
T Leighton : env	58		#
Anon: donation Easter Sun			#
Tfr : 309355 0105506	<b>TFR</b>		#
Apr 09 M Maude : Env	59	Apr 09	#
M Maude ; Foodbank			#
Apr 13 Loose donations : Sunday 11/4	60	Apr 13	#
Apr 14 Heritage Fund grant	I B	Apr 14	#
Apr 15 HMRC Gift Aid	I B	Apr 15	#
Apr 15 Macgill & Patterson	I B	Apr 15	#

Apr 19 D Heron ; Offering	61	Apr 19	#
R Aitkenhead : Env			
Loose donations Sun 18/4			
Apr 19 Loose donations Sun 18/4	62	Apr 19	#
Apr 23 Orphan Trust re Mens Shed	63	Apr 23	#
Loose donations - Thur 22/4			
A McWilliam - env			
A McWilliam - Foodbank			
Tfr : 309355 01279907	<b>TFR</b>		
Apr 28 R Cowans : Foodbank	I B	Apr 28	#
Apr 30 Direct Income 6/4 to 30/4			~
Loose Donations 25/4	64	Apr 30	#
<b>May 04</b> Café 1901	I B	May 04	#
G Blair ; re retirement	I B	May 04	#
D Killingley: re retirement	I B	May 04	#
Rumney :Foodbank	I B	May 04	#
May 06 Warren / James wedding 5/21	I B	May 06	#
May 07 Trinity Centre Ltd	I B	May 07	#
May 10 R Clark ; Foodbank	I B	May 10	#
R Pickard : re retirement	I B	May 10	#
J Mabon ( env)	65	May 10	#
Mabon : retirement			#
Morton; retirement			#
M Patterson : retirement			#
R Rumney : retirement			#
J warne : Foodbank			#
B Harnott : Donation			#
S Flynn : donation			#
Bealey : Donation			#
Loose Donations 9/05			#
May 10 K Laws : foodbank	I B	May 10	#
May 10 Swallow :retirement	I B	May 10	#
May 11 Nicholson : retirement	I B	May 11	#
May 12 Dyson : reirement	I B	May 12	#
M Golfinch : Foodbank	66	May 12	#
M Golfinch : retirement			#
Luscombe ; retirement			#
Barkwill : retirement			#
Young : retirement			#
Warne ; retirement			#
McNeill ; retirement			#
May 14 Lambert; retirement	I B	May 14	#
Stewart ; retirement	I B		#
May 14 Barkas : retirement	67		#
K Gibson : foodbank			#
Loose donations			#
May 17 P Waugh : retirement	I B	May 17	#
Meth Church Grant	I B		#



Macgill & Patterson	I B		#
D Whillis	68		#
D Whillis			#
May 18 Anon ; retirement	Dep	May 18	#
May 20 R Menzies : Retirement	I B	May 20	#
R menzies : foodbank	I B		#
May 22 M valentine ; retirement	I B	May 22	#
A Hunt ; retirement	I B		#
May 23 General giving ( M Bellshaw 500)	69	May 23	#
May 24 Amazon Charity Giving	I B	May 24	#
May 24 Gen Donation Anon	70	May 24	#
Gen Donattion R McInosh			#
May 25 M Maude ; env	71	May 25	#
M Maude : Fbank			
P Thompson; Retirement			
P Thompson : donation			
May 28 R Cowans : Foodbank	I B	May 28	#
May 31 Direct Income	~		
<b>Jun 01</b> Café 1901 rental	I B	Jun 01	#
R Clark: Foodbnk	I B		#
Jun 02 rice ; retirement	72	Jun 02	#
collins ; donation			
loose collections			
Jun 03 J McQuin : Foodbnk	I B	Jun 03	#
J McQuin : retirement	I B		#
Jun 07 Tfr Deposit 9355 00105506	<b>TFR</b>	Jun 07	#
Jun 08 K Laws : foodbank	I B	Jun 08	#
Jun 11 H Nelson : Foodnk	I B	Jun 11	#
Jun 12 R Clark : Foodbnk	I B	Jun 12	#
Jun 12 Funeral : 7/6	73	Jun 12	#
W Dunstone : Donation			
Fraser : retirement			
Jun 12 Anon ; retirement	74	Jun 12	#
Sun 6/6 loose			
Jun 14 Lowry : retirement	I B	Jun 14	#
Macgill & Patterson	I B	Jun 15	#
Jun 17 Staff Retirement	75	Jun 17	#
Jun 17 Sun 13/6 loose	76		#
R Aitkenhead : Env			#
Jun 17 M Manwell : retirement	I B		#
M Manwell; Foodbnk			#
Jun 18 Mr / Mrs Rennie funerals	I B	Jun 18	#
Jun 22 Sun 20/6 loose	77	Jun 22	#
Jun 23 TCCC Management	<b>TFR</b>	Jun 23	#
Loose Tue 22/6	78	Jun 23	#
J Warne : Foodbank			
C Rea ; Retirement			
M Maude ; env			

M Maude : Fbank			
A McWilliam ; Env			
A McWilliam : Foodbnk			
A mcWilliam : retiremnt			
Jun 24 Tfr ; 309355 00105506	<b>TFR</b>	Jun 24	#
Jun 28 R Cowans : Foodbank	I B	Jun 28	#
L adamson : retirmnt			#
H Nelson : retiremnt			#
Jun 29 P Short : donation	79	Jun 29	#
K Gibson : donation			#
K Gibson : Foodbnk			#
Loose Sun 27/6			#
Jun 30 Direct Income	~	Jun 30	#
<b>Jul 01</b> Café 1901 rental	I B	Jul 01	#
R Menzies ; Foodbank	I B		#
Jul 05 J Fisher ; Retirmnt	I B	Jul 05	#
Jul 05 Sunday 4/7	80		#
S Flynn : donation			#
Anon ; retirement			#
G Hindmarsh : staff ret			#
G Hindmarsh : Foodbnk			#
Jul 08 K laws Foodbnk	I B	Jul 08	#
C hall : retirement	I B		#
Trinity Centre Ltd	I B		#
Tfr 309355 00105506	<b>TFR</b>		#
L Porton : retirement	I B		#
Jul 09 T Leighton : Env	82	Jul 09	#
Jul 11 J Dunn :retirement	I B	Jul 11	#
Jul 13 D Cowans : retirmnt	I B	Jul 13	#
R Clark : Foodbnk	I B		#
Jul 13 Anon : Chq donation	83		#
Sunday 11/7			
R Aitkenhead ; env			
Anon : retirement			
Jul 14 V Morrell ; retmnt	I B	Jul 14	#
V Morrell; foodbnk			#
J Mabon : Env	84		#
Jul 15 Macgill & Patterson	I B	Jul 15	#
Jul 19 A Lambert : Retirmnt	I B	Jul 19	#
P Walton : foodbnk	I B		#
Sunday 18/07	85		#
staff retirmnt . Anon			
Jul 20 L Bellwood : retirmnt	I B	Jul 20	#
Jul 22 G Meeks	86	Jul 22	#
Loose Thur 22/7			
Jul 25 Anon : Staff retirmnt	87	Jul 26	#
Loose Sun 25/7			
Envs : 3 envs			

B Harnott : Donation			
A Moodie ( Flower Fund)			
Jul 28 R Cowans : Foodbank	I B	Jul 28	#
Jul 29 Flower Fund Tfr	<b>TFR</b>	Jul 29	#
Jul 30 Methodist Ins ( Claim)	I B	Jul 30	#
Direct Income	~		
<b>Aug 02</b> Café 1901	I B	Aug 02	#
Methodist District Grant	I B		#
Aug 04 C Smith ( env)	88	Aug 04	#
Aug 04 loose sun 1/8			
Aug 05 loose thur 5/8	89	Aug 05	#
H Brown ; Flowers			
H Brown : foodbnk			
H Brown : donation			
Aug 09 K laws Foodbnk	I B	Aug 09	#
Late A McDonald Funeral	90		#
M Manwell : Flowers			
J Warne : Foodbank			
M Maude : Fbank			
M Maude : Env			
Loose Sunday 8/8			
Aug 10 A Lambert : Foodbnk	I B	Aug 10	#
Aug 12 H McPhee Donation	91	Aug 12	#
Aug 13 R menzies : foodbank	I B	Aug 13	#
Aug 16 F Bell : Flowers	I B	Aug 16	#
Macgill & Patterson	I B		
Aug 17 Amazon Charity Giving	I B	Aug 17	#
R Menzies : Haiti E/Quake	I B		#
Loose Sunday 15/8	92		#
Van Neikerk : donation			
Aug 18 A Lambert : Haiti E/Quake	I B	Aug 18	#
Flower Fund Closing Bal	TFR		
Aug 20 R Dargue : Donation	I B	Aug 20	#
D Killingley : Haiti E/Quake	I B		#
A Nicholson : Foodbnk	I B		#
Aug 23 M Valentine : Haiti E/Quake	I B	Aug 23	#
Aug 24 J Warne: haiti E/Quake	93	Aug 24	#
G Hindmarsh ; haiti			
Anon , cash : haiti			
A McWilliam ; Env			
R Aitkenhead : env			
A McWilliam ; Fd bnk			
A Young : Flowers			
Loose Sun 21/8			

Loose Baptismal 21/8			
Aug 25 Van Neikerk : donation new chq	94	Aug 25	#
Luscombe : Haiti E/ Quake			
Aug 28 R Cowans : Haiti E/Quake	I B	Aug 28	#
D Marshall: Afganistan	I B		#
Aug 28 TCCC Management	<b>TFR</b>		#
Ncle Methodist Circuit	I B		#
Aug 31 Loose 29/8	95	Aug 31	#
J Waugh : Haiti E/Quake			
A Mabon ; Afganistan			
A Mabon ; Haiti E/Quake			
W Dunstone : Afganistan			
Aug 29 D Lowry : Afganistan	I B	Aug 29	#
Aug 31 S Walker : Haiti E/Quake	I B	Aug 31	#
Aug 31 R Cowans : Foodbank	I B		#
Trinity Centre Ltd Charity Dontn	I B		#
Direct Income	~		
R Menzies : Afganistan	I B		#

Bank date	Total banked	Indiv Bank	Type 1
	50.00	50.00	restricted
	50.00	50.00	unrestricted
	40.00	40.00	unrestricted
	1,200.00	1,200.00	unrestricted
	20.00	20.00	restricted
	250.00	250.00	unrestricted
	700.00	600.00	unrestricted
		100.00	unrestricted
	10.00	10.00	unrestricted
	13,902.90	13,152.90	unrestricted
		750.00	restricted
	51.50	51.50	unrestricted
	610.63	610.63	unrestricted
	365.28	365.28	unrestricted
	100.00	100.00	restricted
	50.00	50.00	restricted
	50.00	50.00	restricted
	10,027.00	10,027.00	unrestricted
	1,200.00	1,200.00	unrestricted
	40.00	40.00	unrestricted
	50.00	50.00	unrestricted
	1,770.00	20.00	unrestricted
		1,500.00	unrestricted
		250.00	unrestricted
	300.00	300.00	unrestricted
	1,180.48	1,180.48	unrestricted
	20.00	20.00	restricted
	410.00	10.00	restricted
		50.00	unrestricted
		100.00	restricted
		50.00	unrestricted
		200.00	unrestricted
	30.00	30.00	restricted
	100.00	100.00	restricted
	150.00	150.00	restricted
	10.00	10.00	restricted
	1,000.00	1,000.00	unrestricted
	50.00	50.00	restricted
	100.00	100.00	restricted
	9,000.00	9,000.00	unrestricted
	15.00	15.00	restricted
	50.00	50.00	restricted
	582.00	50.00	restricted
		40.00	restricted
		132.00	unrestricted
		100.00	restricted

	100.00	restricted
	60.00	restricted
	100.00	unrestricted
50.00	50.00	restricted
10.00	10.00	unrestricted
75.00	75.00	unrestricted
130.00	100.00	unrestricted
	15.00	restricted
	15.00	restricted
60.00	60.00	unrestricted
110.00	110.00	restricted
200.00	100.00	restricted
	100.00	restricted
50.00	50.00	restricted
25.00	25.00	restricted
55.00	55.00	restricted
100.00	100.00	restricted
100.00	100.00	restricted
450.00	100.00	restricted
	50.00	restricted
	50.00	restricted
	50.00	unrestricted
	20.00	restricted
	180.00	unrestricted
630.00	110.00	restricted
	80.00	unrestricted
	20.00	restricted
	10.00	restricted
	10.00	restricted
	195.00	unrestricted
	105.00	restricted
	100.00	restricted
50.00	50.00	restricted
30.00	30.00	restricted
10,317.00	10,317.00	unrestricted
50.00	50.00	restricted
45.00	45.00	restricted
50.00	50.00	unrestricted
40.00	40.00	unrestricted
600.00	600.00	unrestricted
745.00	310.00	unrestricted
	90.00	restricted
	75.00	unrestricted
	50.00	restricted
	75.00	restricted
	75.00	restricted
	20.00	restricted
	50.00	restricted

50.00	50.00 restricted
50.00	50.00 restricted
100.00	100.00 restricted
20.00	20.00 restricted
20.00	20.00 restricted
285.00	135.00 unrestricted
	50.00 restricted
	100.00 unrestricted
72.50	72.50 restricted
191.70	191.70 unrestricted
2,000.00	2,000.00 unrestricted
40.00	20.00 restricted
	20.00 restricted
8.22	8.22 unrestricted
10.00	10.00 unrestricted
50.00	50.00 restricted
886.00	50.00 restricted
	100.00 unrestricted
	40.00 restricted
	348.00 unrestricted
	348.00 unrestricted
150.00	100.00 unrestricted
	50.00 unrestricted
100.00	100.00 restricted
50.00	50.00 restricted
9,792.00	9,792.00 unrestricted
600.00	600.00 unrestricted
40.00	40.00 unrestricted
50.00	50.00 unrestricted
20.00	20.00 restricted
100.00	100.00 restricted
50.00	50.00 restricted
50.00	50.00 unrestricted
100.00	100.00 restricted
100.00	100.00 unrestricted
20.00	20.00 restricted
24.00	24.00 unrestricted
30.00	30.00 restricted
3,000.00	3,000.00 unrestricted
10.00	10.00 unrestricted
40.00	40.00 restricted
278.00	50.00 unrestricted
	25.00 unrestricted
	50.00 restricted
	39.00 unrestricted
	114.00 unrestricted
370.00	180.00 unrestricted
	100.00 unrestricted

	25.00	restricted
	65.00	unrestricted
37,883.08	35.80	unrestricted
	50.00	unrestricted
	50.00	restricted
	50.00	restricted
	37,647.28	unrestricted
	50.00	unrestricted
27,000.00	27,000.00	unrestricted
600.00	600.00	unrestricted
50.00	50.00	unrestricted
39.00	39.00	unrestricted
700.00	100.00	unrestricted
	600.00	unrestricted
50.00	50.00	restricted
50.00	50.00	restricted
9,202.00	9,202.00	unrestricted
50.00	50.00	restricted
600.00	600.00	unrestricted
58.00	58.00	unrestricted
150.00	150.00	restricted
150.00	100.00	unrestricted
	50.00	restricted
20.00	20.00	restricted
150.00	150.00	restricted
155.00	135.00	unrestricted
	20.00	unrestricted
200.00	200.00	restricted
250.00	250.00	unrestricted
11,315.18	10,788.93	unrestricted
	526.25	restricted
10.00	10.00	unrestricted
100.00	100.00	restricted
320.00	100.00	unrestricted
	100.00	unrestricted
	50.00	restricted
	70.00	unrestricted
30.00	30.00	restricted
1,060.00	20.00	restricted
	1,040.00	unrestricted
50.00	50.00	restricted
200.00	200.00	restricted
11,033.00	11,033.00	unrestricted
600.00	600.00	unrestricted
200.00	200.00	restricted
200.00	200.00	restricted
200.00	200.00	restricted
150.00	150.00	restricted



20.00	20.00 restricted
100.00	100.00 restricted
200.00	200.00 restricted
5,000.00	5,000.00 unrestricted
11.69	11.69 unrestricted
50.00	50.00 restricted
30.00	30.00 restricted
30.00	30.00 restricted
390.00	200.00 restricted
	50.00 restricted
	50.00 restricted
	30.00 restricted
	50.00 restricted
	10.00 restricted
10.00	10.00 unrestricted
50.00	50.00 restricted
200.00	200.00 restricted
40.00	40.00 restricted
220.00	100.00 restricted
	120.00 unrestricted
60.00	60.00 unrestricted
100.00	100.00 restricted
25.00	25.00 restricted
25.00	25.00 restricted
500.00	100.00 restricted
	100.00 restricted
	200.00 unrestricted
	100.00 restricted
5,000.00	5,000.00 unrestricted
5,000.00	5,000.00 unrestricted
130.00	130.00 restricted
500.00	500.00 unrestricted
475.00	25.00 restricted
	180.00 unrestricted
	120.00 unrestricted
	50.00 restricted
	100.00 restricted
390.00	30.00 restricted
	100.00 restricted
	100.00 restricted
	100.00 unrestricted
	30.00 restricted
	30.00 restricted
200.00	200.00 restricted
200.00	200.00 restricted
75.00	75.00 restricted
100.00	100.00 restricted
9,188.00	9,188.00 unrestricted
200.00	50.00 restricted

	50.00 restricted
	100.00 restricted
50.00	50.00 restricted
50.00	50.00 restricted
600.00	600.00 unrestricted
50.00	50.00 restricted
100.00	100.00 restricted
200.00	200.00 unrestricted
1,330.00	50.00 restricted
	10.00 restricted
	20.00 restricted
	250.00 unrestricted
	1,000.00 unrestricted
30.00	30.00 restricted
50.00	50.00 restricted
200.00	200.00 restricted
100.00	50.00 unrestricted
	50.00 restricted
100.00	100.00 restricted
20.00	20.00 restricted
2,800.00	2,800.00 unrestricted
600.00	600.00 unrestricted
1,000.00	1,000.00 restricted
10.00	10.00 unrestricted
400.00	400.00 unrestricted
100.00	100.00 restricted
100.00	100.00 restricted
25.00	25.00 restricted
50.00	50.00 restricted
20.00	20.00 restricted
50.00	50.00 restricted
260.00	200.00 unrestricted
	60.00 unrestricted
10,538.00	10,538.00 unrestricted
600.00	600.00 unrestricted
1,925.00	1,925.00 unrestricted
50.00	50.00 restricted
20.00	20.00 restricted
1,080.00	1,040.00 unrestricted
	40.00 unrestricted
220.00	220.00 unrestricted
140.00	100.00 unrestricted
	40.00 restricted
103.00	103.00 unrestricted
3,000.00	3,000.00 unrestricted
10,020.50	9,514.25 unrestricted
	506.25 restricted
10.00	10.00 unrestricted

356.00	250.00 unrestricted
	70.00 unrestricted
	36.00 unrestricted
50.00	50.00 unrestricted
1,215.00	1,000.00 restricted
	10.00 unrestricted
	180.00 unrestricted
	25.00 restricted
5,000.00	5,000.00 unrestricted
50.00	50.00 restricted
9,103.00	9,103.00 unrestricted
26.00	26.00 unrestricted
600.00	600.00 unrestricted
25.00	25.00 restricted
20.00	20.00 restricted
25.00	25.00 restricted
435.00	435.00 unrestricted
2,000.00	2,000.00 unrestricted
50.00	50.00 restricted
50.00	50.00 restricted
616.00	135.00 unrestricted
	30.00 restricted
	50.00 restricted
	50.00 restricted
	25.00 restricted
	20.00 restricted
	200.00 unrestricted
	60.00 unrestricted
	20.00 unrestricted
	26.00 unrestricted
20.00	20.00 restricted
10.00	10.00 restricted
20.00	20.00 restricted
10.00	10.00 restricted
290.00	100.00 restricted
	50.00 restricted
	20.00 restricted
	50.00 restricted
	40.00 restricted
	10.00 restricted
	20.00 restricted
20.00	20.00 restricted
25.00	25.00 restricted
200.00	50.00 restricted
	50.00 restricted
	100.00 unrestricted
50.00	50.00 restricted
5,000.00	5,000.00 unrestricted

10.00	10.00 unrestricted
110.00	100.00 unrestricted
	10.00 restricted
20.00	20.00 restricted
50.00	50.00 restricted
150.00	150.00 restricted
10.00	10.00 restricted
50.00	50.00 restricted
564.00	564.00 unrestricted
7.45	7.45 unrestricted
35.00	10.00 unrestricted
	25.00 unrestricted
180.00	120.00 unrestricted
	20.00 restricted
	20.00 restricted
	20.00 unrestricted
50.00	50.00 restricted
8,963.00	8,963.00 unrestricted
1,000.00	1,000.00 unrestricted
50.00	50.00 restricted
96.00	20.00 restricted
	15.00 unrestricted
	61.00 unrestricted
20.00	20.00 restricted
20.00	20.00 restricted
4,000.00	4,000.00 unrestricted
20.00	20.00 restricted
100.00	100.00 restricted
50.00	50.00 restricted
495.00	370.00 unrestricted
	100.00 unrestricted
	25.00 restricted
36.00	10.00 restricted
	26.00 unrestricted
30.00	30.00 restricted
10.00	10.00 unrestricted
65.00	65.00 restricted
79.00	39.00 unrestricted
	40.00 unrestricted
400.00	200.00 restricted
	200.00 restricted
150.00	150.00 unrestricted
34.00	34.00 unrestricted
3,000.00	3,000.00 unrestricted
500.00	50.00 unrestricted
	50.00 restricted
	20.00 restricted
	130.00 unrestricted

	20.00	restricted
	180.00	unrestricted
	30.00	restricted
	20.00	restricted
59.50	59.50	restricted
50.00	50.00	restricted
10.00	10.00	restricted
50.00	50.00	restricted
226.00	100.00	unrestricted
	50.00	unrestricted
	50.00	restricted
	26.00	unrestricted
10,208.00	10,208.00	unrestricted
1,000.00	1,000.00	unrestricted
150.00	150.00	restricted
20.00	20.00	restricted
149.00	54.00	unrestricted
	50.00	unrestricted
	35.00	restricted
	5.00	restricted
	5.00	restricted
20.00	20.00	restricted
25.00	25.00	restricted
2,000.00	2,000.00	unrestricted
600.00	600.00	unrestricted
20.00	20.00	restricted
1,040.00	1,040.00	unrestricted
25.00	25.00	restricted
20.00	20.00	restricted
50.00	50.00	restricted
146.00	10.00	unrestricted
	66.00	unrestricted
	20.00	unrestricted
	50.00	restricted
20.00	20.00	restricted
20.00	20.00	restricted
135.00	135.00	unrestricted
10.00	10.00	unrestricted
20.00	20.00	restricted
150.00	150.00	restricted
73.00	48.00	unrestricted
	25.00	restricted
20.00	20.00	restricted
630.00	600.00	unrestricted
	30.00	unrestricted
487.00	10.00	restricted
	112.00	unrestricted
	145.00	unrestricted

	200.00	unrestricted
	20.00	restricted
50.00	50.00	restricted
807.40	807.40	restricted
900.62	900.62	unrestricted
10,493.00	10,493.00	unrestricted
1,000.00	1,000.00	unrestricted
1,170.30	1,170.30	restricted
372.00	335.00	unrestricted
	37.00	unrestricted
360.00	10.00	unrestricted
	100.00	restricted
	50.00	restricted
	200.00	unrestricted
20.00	20.00	restricted
699.00	400.00	unrestricted
	100.00	restricted
	20.00	restricted
	20.00	restricted
	100.00	unrestricted
	59.00	unrestricted
30.00	30.00	restricted
100.00	100.00	unrestricted
150.00	150.00	restricted
10.00	10.00	restricted
10.00	10.00	unrestricted
7.00	7.00	unrestricted
100.00	100.00	restricted
155.00	55.00	unrestricted
	100.00	unrestricted
40.00	40.00	restricted
10.00	10.00	restricted
1,000.00	1,000.00	unrestricted
50.00	50.00	restricted
20.00	20.00	restricted
20.00	20.00	restricted
347.00	20.00	restricted
	10.00	restricted
	60.00	restricted
	95.00	unrestricted
	20.00	unrestricted
	20.00	restricted
	20.00	restricted
	65.00	unrestricted

	37.00 unrestricted
150.00	100.00 unrestricted
	50.00 restricted
50.00	50.00 restricted
500.00	500.00 restricted
2,000.00	2,000.00 unrestricted
4,000.00	4,000.00 unrestricted
386.00	66.00 unrestricted
	200.00 restricted
	50.00 restricted
	50.00 restricted
	20.00 restricted
100.00	100.00 restricted
70.00	70.00 restricted
50.00	50.00 restricted
5,000.00	5,000.00 unrestricted
9,273.00	9,273.00 unrestricted
150.00	150.00 restricted

346,314.93	346,314.93
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Type 2	Department	Detail
Foodbank		
general giving	general giving	
general giving	general giving	
property rental	Café rental	
Foodbank		
general giving	general giving	
envelopes	Sunday income	
general giving	general giving	
general giving	general giving	
H M Gift Aid	H M Gift Aid	
H M Gift Aid	Foodbank Apr/Aug	
general giving	general giving	
Transfer	Contrib re Youth Wkr	
property rental	Café rental	
Foodbank		
Foodbank		
Foodbank		
Direct Income	Direct Income	27477.31
property rental	Café rental	
general giving	general giving	
general giving	general giving	
general giving	general giving	
envelopes	Sunday income	
general giving	general giving	
Transfer	Flower Fund	
H M Gift Aid	H M Gift Aid	
Foodbank		
Foodbank		
general giving	general giving	
Foodbank		
envelopes	Sunday income	
general giving	general giving	
Sierra Leone		
Sierra Leone		
Foodbank		
Foodbank		
Int Free Loan		
Foodbank		
Sierra Leone		
Meth Church Grant	Grant	
Foodbank		
Foodbank		
Foodbank		
Foodbank		
envelopes	Sunday income	
Sierra Leone		



Foodbank		
Foodbank		
envelopes	Sunday income	
Foodbank		
general giving	general giving	
Wedding/Funeral	Baptismal 16/10	
envelopes	Sunday income	
Foodbank		
Sierra Leone		
general giving	general giving	
Social Justice Lasses		
Foodbank		
Social Justice Lasses		
Social Justice Lasses		
Foodbank		
Social Justice Lasses		
Social Justice Lasses		
Foodbank		
Social Justice Lasses		
Social Justice Lasses		
Social Justice Lasses		
general giving	general giving	
Foodbank		
envelopes	Sunday income	
Social Justice Lasses		
general giving	general giving	
Foodbank		
Social Justice Lasses		
Foodbank		
Wedding/Funeral	Funeral 22/10	
Social Justice Lasses		
Sierra Leone		
Foodbank		
Social Justice Lasses		
Direct Income	Direct Income	<b>56026.79</b>
Foodbank		
Social Justice Lasses		
general giving	general giving	
general giving	general giving	
property rental	Café rental	
Wedding/Funeral	Funeral 19/10	
Social Justice Lasses		
envelopes	Sunday income	
Foodbank		
Social Justice Lasses		
Foodbank		
Social Justice Lasses		
Social Justice Lasses		

Sierra Leone		
Social Justice Lasses		
Foodbank		
Foodbank		
Foodbank		
envelopes	Sunday income	
Sierra Leone		
general giving	general giving	
British Legion		
general giving	general giving	
TCCC	Management	
Foodbank		
Social Justice Lasses		
general giving	general giving	
general giving	general giving	
Social Justice Lasses		
Foodbank		
envelopes	Sunday income	
Social Justice Lasses		
Trinity Square	Trinity Square	
Trinity Square	Trinity Square	
general giving	general giving	
general giving	general giving	
Foodbank		
Foodbank		
Direct Income	Direct Income	71382.21
property rental	Café rental	
general giving	general giving	
general giving	general giving	
Foodbank		
Foodbank		
Foodbank		
general giving	general giving	
Foodbank		
Emergency Fund		
Foodbank		
general giving	general giving	
Foodbank		
Deposit Acc		
general giving	general giving	
Foodbank		
general giving	general giving	
general giving	general giving	
Foodbank		
general giving	general giving	
general giving	general giving	
envelopes	Sunday income	
general giving	general giving	

Foodbank		
general giving	general giving	
general giving	general giving	
general giving	general giving	
Foodbank		
Social Justice Lasses		
Donation	In Memorium	
general giving	general giving	
Heritage Fund Grant	Grant	
envelopes	Sunday income	
general giving	general giving	
general giving	general giving	
general giving	general giving	
general giving	general giving	
Foodbank		
Foodbank		
Direct Income	Direct Income	151838.29
Foodbank		
property rental	Café rental	
general giving	general giving	
Foodbank		
envelopes	Sunday income	
Foodbank		
Foodbank		
Foodbank		
envelopes	Sunday income	
general giving	general giving	
Foodbank		
general giving	general giving	
Charity Claim	Charity Claim	
H M Gift Aid	Foodbank Sept / Dec	
general giving	general giving	
Foodbank		
general giving	general giving	
general giving	general giving	
Foodbank		
envelopes	Sunday income	
Foodbank		
Foodbank		
envelopes	Sunday income	
Foodbank		
Orpie		
Direct Income	Direct Income	177739.47
property rental	Café rental	
Orpie		
Orpie		
Orpie		
Foodbank		

Foodbank		
Foodbank		
Orpie		
Deposit Acc		
general giving	general giving	
Foodbank		
Foodbank		
Orpie		
Orpie		
Orpie		
Foodbank		
Foodbank		
Orpie		
Social Justice Lasses		
general giving	general giving	
Orpie		
Orpie		
Orpie		
Orpie		
envelopes	Sunday income	
general giving	general giving	
Orpie		
Orpie		
Social Justice Lasses		
Orpie		
Social Justice Lasses		
general giving	general giving	
Social Justice Lasses		
Tfr from No2 ACC		
Trinity Centre Ltd	Loan Repayment	
Social Justice Lasses		
general giving	general giving	
Foodbank		
envelopes	Sunday income	
envelopes	Sunday income	
Foodbank		
Social Justice Lasses		
Orpie		
Social Justice Lasses		
Social Justice Lasses		
envelopes	Sunday income	
Foodbank		
Social Justice Lasses		
Social Justice Lasses		
Social Justice Lasses		
Social Justice Lasses		
Social Justice Lasses		
Direct Income		207409.16
Foodbank		

Orpie		
Social Justice Lasses		
Foodbank		
Social Justice Lasses		
property rental	Café rental	
Foodbank		
Social Justice Lasses		
general giving	general giving	
Social Justice Lasses		
Orpie		
Foodbank		
general giving	general giving	
envelopes	Sunday income	
Foodbank		
Social Justice Lasses		
Social Justice Lasses		
general giving	general giving	
Foodbank		
Social Justice Lasses		
Foodbank		
Tfr from Deposit acc		
envelopes	Sunday income	
Ebenezer	Ebenezer	
general giving	general giving	
Wedding/Funeral	Funeral 16/03	
Orpie		
Foodbank		
Social Justice Lasses		
Foodbank		
Social Justice Lasses		
Foodbank		
general giving	general giving	
general giving	general giving	
Direct Income		226442.16
property rental	Café rental	
Direct Income		
Foodbank		
Foodbank		
envelopes	Sunday income	
loose donations	Sunday income	
Tfr from Deposit acc		
envelopes	Sunday income	
Foodbank		
loose donations	Sunday income	
Heritage Fund Grant	Grant	
Charity Claim	Charity Claim	
H M Gift Aid	Foodbank Jan/ 5th Apr	
general giving	general giving	

general giving	general giving	
envelopes	Sunday income	
loose donations	Sunday income	
loose donations	Sunday income	
Mens Shed	Orphan Trust Grant	
loose donations	Sunday income	
envelopes	Sunday income	
Foodbank		
Tfr from No2 ACC		
Foodbank		
Direct Income		
loose donations	Sunday income	259410.66
property rental	Café rental	
Staff retirement		
Staff retirement		
Foodbank		
Wedding/Funeral	Wedding 5/21	
Trinity Centre Ltd	Loan Repayment	
Foodbank		
Staff retirement		
envelopes	Sunday income	
Staff retirement		
Staff retirement		
Staff retirement		
Staff retirement		
Foodbank		
general giving	general giving	
general giving	general giving	
general giving	general giving	
loose donations	Sunday income	
Foodbank		
Staff retirement		
Staff retirement		
Staff retirement		
Foodbank		
Staff retirement		
Staff retirement		
Staff retirement		
Staff retirement		
Staff retirement		
Staff retirement		
Staff retirement		
Staff retirement		
Staff retirement		
Foodbank		
loose donations	Sunday income	
Staff retirement		
Meth Church Grant	Meth Church Grant	

general giving	general giving	
envelopes	Sunday income	
Staff retirement		
Staff retirement		
Staff retirement		
Foodbank		
Staff retirement		
Staff retirement		
general giving	general giving	
general giving	general giving	
general giving	general giving	
general giving	general giving	
envelopes	Sunday income	
Foodbank		
Staff retirement		
general giving	general giving	
Foodbank		
Direct Income	Direct Income	279076.11
property rental	Café rental	
Foodbank		
Staff retirement		
general giving	general giving	
loose donations	Sunday income	
Foodbank		
Staff retirement		
Deposit Acc	Deposit Acc	
Foodbank		
Foodbank		
Foodbank		
Wedding/Funeral	funeral 7/6	
general giving	general giving	
Staff retirement		
Staff retirement		
loose donations	Sunday income	
Staff retirement		
general giving	general giving	
Staff retirement		
loose donations	Sunday income	
envelopes	Sunday income	
Staff retirement		
Foodbank		
Wedding/Funeral	funerals 5/21	
loose donations	Sunday income	
TCCC	Management	
loose donations	Sunday income	
Foodbank		
Staff retirement		
envelopes	Sunday income	

Foodbank envelopes	Sunday income	
Foodbank Staff retirement		
Tfr from Deposit acc	First Aid	
Foodbank Staff retirement		
Staff retirement		
general giving	general giving	
general giving	general giving	
Foodbank loose donations	Sunday income	
Direct Income	Direct Income	299834.61
property rental	Café rental	
Foodbank Staff retirement		
loose donations	Sunday income	
general giving	general giving	
Staff retirement		
Staff retirement		
Foodbank		
Foodbank		
Staff retirement		
Trinity Centre Ltd	Loan Repayment	
Tfr from Deposit acc		
Staff retirement envelopes	Sunday income	
Staff retirement		
Staff retirement		
Foodbank		
general giving	general giving	
loose donations	Sunday income	
envelopes	Sunday income	
Staff retirement		
Staff retirement		
Foodbank envelopes	Sunday income	
general giving	general giving	
Staff retirement		
Foodbank		
loose donations	Sunday income	
Staff retirement		
Staff retirement		
envelopes	Sunday income	
loose donations	Sunday income	
Staff retirement		
loose donations	Sunday income	
envelopes	Sunday income	



general giving	general giving	
Flower Fund		
Foodbank		
Flower Fund		
Insurance	Ins Claim	
Direct Income		318915.63
property rental	Café rental	
Mens Shed	Meth District	
envelopes	Sunday income	
loose donations	Sunday income	
loose donations	Sunday income	
Flower Fund		
Foodbank		
general giving	general giving	
Foodbank		
Wedding/Funeral	Funeral 9/8	
Flower Fund		
Foodbank		
Foodbank		
envelopes	Sunday income	
loose donations	Sunday income	
Foodbank		
general giving	general giving	
Foodbank		
Flower Fund		
general giving	general giving	
general giving	general giving	
Haiti E/Quake		
loose donations	Sunday income	
general giving	general giving	
Haiti E/Quake		
Flower Fund		
general giving	general giving	
Haiti E/Quake		
Foodbank		
Haiti E/Quake		
Haiti E/Quake		
Haiti E/Quake		
Haiti E/Quake		
envelopes	Sunday income	
envelopes	Sunday income	
Foodbank		
Flower Fund		
loose donations	Sunday income	

loose donations	Sunday income	
general giving	general giving	
Haiti E/Quake		
Haiti E/Quake		
Afganistan		
TCCC	Management	
Property	Manse Deco	
loose donations	Sunday income	
Haiti E/Quake		
Afganistan		
Haiti E/Quake		
Afganistan		
Afganistan		
Haiti E/Quake		
Foodbank		
Trinity Centre Ltd	Charity Donation	
Direct Income		
Afganistan		346314.93

Type 1	Type 2	Department
restricted	Foodbank	(empty)
	Foodbank Result	
	H M Gift Aid	Foodbank Apr/Aug
		Foodbank Sept / Dec
		Foodbank Jan/ 5th Apr
	H M Gift Aid Result	
	Sierra Leone	(empty)
	Sierra Leone Result	
	Social Justice Lasses	(empty)
	Social Justice Lasses Result	
	British Legion	(empty)
	British Legion Result	
	Orprie	(empty)
	Orprie Result	
	Tfr from Deposit acc	First Aid
	Tfr from Deposit acc Result	
	Ebenezer	Ebenezer
	Ebenezer Result	
	Mens Shed	Orphan Trust Grant
		Meth District
	Mens Shed Result	
	Staff retirement	(empty)
	Staff retirement Result	
	Flower Fund	(empty)
	Flower Fund Result	
	Haiti E/Quake	(empty)
	Haiti E/Quake Result	
	Afganistan	(empty)
	Afganistan Result	
	restricted Result	
(empty)	(empty)	(empty)
	(empty) Result	
(empty) Result		
unrestricted	Transfer	Contrib re Youth Wkr
		Flower Fund
	Transfer Result	
	property rental	Café rental
	property rental Result	
	Charity Claim	Charity Claim
	Charity Claim Result	
	general giving	general giving
	general giving Result	
	envelopes	Sunday income
	envelopes Result	
	H M Gift Aid	H M Gift Aid

<b>H M Gift Aid Result</b>	
Direct Income	(empty)
	Direct Income
<b>Direct Income Result</b>	
Int Free Loan	(empty)
<b>Int Free Loan Result</b>	
Meth Church Grant	Grant
	Meth Church Grant
<b>Meth Church Grant Result</b>	
TCCC	Management
<b>TCCC Result</b>	
Trinity Square	Trinity Square
<b>Trinity Square Result</b>	
Emergency Fund	(empty)
<b>Emergency Fund Result</b>	
Deposit Acc	(empty)
	Deposit Acc
<b>Deposit Acc Result</b>	
Donation	In Memorium
<b>Donation Result</b>	
Heritage Fund Grant	Grant
<b>Heritage Fund Grant Result</b>	
Tfr from No2 ACC	(empty)
<b>Tfr from No2 ACC Result</b>	
Trinity Centre Ltd	Loan Repayment
	Charity Donation
<b>Trinity Centre Ltd Result</b>	
Tfr from Deposit acc	(empty)
<b>Tfr from Deposit acc Result</b>	
Wedding/Funeral	Funeral 22/10
	Funeral 19/10
	Funeral 16/03
	Baptismal 16/10
	Wedding 5/21
	funeral 7/6
	funerals 5/21
	Funeral 9/8
<b>Wedding/Funeral Result</b>	
loose donations	Sunday income
<b>loose donations Result</b>	
Insurance	Ins Claim
<b>Insurance Result</b>	
Property	Manse Deco
<b>Property Result</b>	

**unrestricted Result**

**Total Result**

Detail2	Sum - Indiv Bank
(empty)	6,445.00
	<b>6,445.00</b>
(empty)	750.00
(empty)	526.25
(empty)	506.25
	<b>1,782.50</b>
(empty)	545.00
	<b>545.00</b>
(empty)	3,325.00
	<b>3,325.00</b>
(empty)	72.50
	<b>72.50</b>
(empty)	2,135.00
	<b>2,135.00</b>
(empty)	59.50
	<b>59.50</b>
(empty)	1,000.00
	<b>1,000.00</b>
(empty)	1,000.00
(empty)	1,170.30
	<b>2,170.30</b>
(empty)	1,550.00
	<b>1,550.00</b>
(empty)	1,067.40
	<b>1,067.40</b>
(empty)	720.00
	<b>720.00</b>
(empty)	820.00
	<b>820.00</b>
	<b>21,692.20</b>
(empty)	
(empty)	610.63
(empty)	300.00
	<b>910.63</b>
(empty)	9,965.28
	<b>9,965.28</b>
(empty)	20,303.18
	<b>20,303.18</b>
(empty)	8,681.36
	<b>8,681.36</b>
(empty)	11,802.00
	<b>11,802.00</b>
(empty)	14,333.38

	<b>14,333.38</b>
(empty)	50,520.00
(empty)	69,542.00
	<b>120,062.00</b>
(empty)	1,000.00
	<b>1,000.00</b>
(empty)	9,000.00
(empty)	5,000.00
	<b>14,000.00</b>
(empty)	7,000.00
	<b>7,000.00</b>
(empty)	696.00
	<b>696.00</b>
(empty)	100.00
	<b>100.00</b>
(empty)	8,000.00
(empty)	4,000.00
	<b>12,000.00</b>
(empty)	37,647.28
	<b>37,647.28</b>
(empty)	30,000.00
	<b>30,000.00</b>
(empty)	10,000.00
	<b>10,000.00</b>
(empty)	9,000.00
(empty)	5,000.00
	<b>14,000.00</b>
(empty)	3,620.00
	<b>3,620.00</b>
(empty)	195.00
(empty)	310.00
(empty)	400.00
(empty)	75.00
(empty)	435.00
(empty)	370.00
(empty)	150.00
(empty)	400.00
	<b>2,335.00</b>
(empty)	1,266.00
	<b>1,266.00</b>
(empty)	900.62
	<b>900.62</b>
(empty)	4,000.00
	<b>4,000.00</b>
	<b>324,622.73</b>
	<b>346,314.93</b>

<b>Name</b>	<b>Ch</b>	<b>Freq</b>	<b>Date</b>	<b>Sep-Dec 1/9 : 30/9</b>	<b>Sep-Dec 1/10:30/10</b>
Allan & AM	T	Monthly	15th	£50.00	£50.00
Baldwin/Cushing	T	Monthly	15th	£15.00	£15.00
Baker A	U	Monthly	28th	£80.00	£80.00
Baker D	M	Monthly	1st	£10.00	£10.00
Barkas Mrs D	T	Monthly	1st		
Barkwill D	M	Monthly	29th	£80.00	£80.00
Barlow Mrs M M	U	Monthly	1st	£200.00	£200.00
Blair G (payroll gvng)	M	Monthly	9th	£70.00	£200.00
Blair Mrs J	M	Monthly	3rd	£65.00	£65.00
Broughton AP & V	M	Monthly	1st	£10.00	£10.00
Brown Mrs Helen	T	Quarterly	5th		£250.00
Bryson A & D	M	Monthly	12th	£40.00	£40.00
Burke Y Mrs	M	Monthly	1st		
Burton C & J	T	Qtly	4th	£250.00	£200.00
Clark Mrs K	M	Monthly	7th	£225.00	£225.00
Cotterall Dr G	M	Monthly	5th		
Cowans D	M	Monthly	21st	£250.00	£250.00
Cuthbert Mrs M		Monthly	25th	£20.00	£20.00
Dickson C M	T	Monthly	1st	£25.00	£25.00
Duddin J	M	Monthly	22nd	£40.00	£40.00
Dunstone AW	U	Monthly	30th	£140.00	
Dyson Mrs J	U	Monthly	20th	£50.00	£50.00
Eke Mrs C	M	Monthly	1st	£80.00	£80.00
Faulkner Miss J	U	Monthly	22nd	£60.00	£60.00
Fisher John & J	T	Monthly	14th	£400.00	£400.00
Fraser G & SI	T	Monthly	1st		
Gibson Mrs K A	M	Annually	1st March		
Gillon Mr JR	T	Monthly	1st	£50.00	£175.00
Goldfinch M E	M	Monthly	11th	£350.00	£350.00
Gray & Nicholson	T	Monthly	4th	£100.00	£100.00
Hall Mrs C	M	Monthly	29th	£80.00	£80.00
Hardie Prof D	M	Monthly	15th	£110.00	£110.00
Hindmarsh Gillian	M	Monthly	1st	£60.00	£60.00
Hirst Miss Carol	T	Monthly	1st	£60.00	£60.00
Holdsworth J&F		Monthly	1st	£75.00	£75.00
Holwell Revd P	M	Monthly	8th	£90.00	£90.00
Howes Andy & Nic		Monthly	31st	£200.00	
Hully Mrs Christine		Monthly	21st	£20.00	£20.00
Hunt Mr R		Monthly	1st	£50.00	£50.00
Jacobs L	M	Monthly	28th	£25.00	£25.00
Jackson A Mrs	M	Monthly	1st		
Jackson C A	M	Monthly	27th	£20.00	£20.00
Kernahan Mrs J	T	Annually		£600.00	
Kerr D A	T	Monthly	28th	£250.00	£250.00
Killingley Dr D	M	Annually			
Kirk J & J	M	Monthly	11th	£50.00	£50.00

Lambert A		Monthly	31st	£230.00	£115.00
Lambert R W	M	Monthly	19th	£35.00	£35.00
Laws Ken & Josie		Monthly	1st	£40.00	£40.00
Leggett Mrs C		Monthly	16th	£60.00	£60.00
Lovie M J ( D)	U	Monthly	1st	£40.00	£40.00
Lowry D	M	Monthly	28th	£100.00	£100.00
Luscombe Mr & Mrs R	M	Monthly	5th	£150.00	£150.00
Mabon W A	M	Monthly	15th	£50.00	£50.00
Mackintosh R	M	Quarterly	15th		£125.00
Manwell M	M	Quarterly	16th		£525.00
Marshall D	M	Monthly	15th	£200.00	£200.00
McCuin J		Monthly	16th	£80.00	£80.00
McMonagle Mr I	T	Monthly	9th	£250.00	£250.00
McNeill Miss J		Monthly	1st	£25.00	£25.00
Menzies Dr R J		Monthly	5th	£350.00	£350.00
Moodie Mrs A	U	Quarterly	5th		£175.00
Morrell Mrs V	T	Monthly	1st	£50.00	£100.00
Morton Mrs A	U	Monthly	15th	£120.00	£120.00
Murray C	M	Monthly	28th	£25.00	£25.00
H Nelson ( re A M)		Monthly	6th	£100.00	£100.00
Nelson (Needham) H	M	Monthly	6th	£450.00	£450.00
Needham J	M	Monthly	15th	£400.00	£400.00
Dani Onamusi	T	Monthly			
Parker C J & P	M	Monthly	18th	£100.00	£100.00
Parkin Mrs J P	M	Monthly	21st	£100.00	£100.00
Patterson Mrs M J	M	Monthly	15th	£100.00	£100.00
Pattisson Seymour	T	Monthly	30th	£120.00	£60.00
Pickard R & H	M	Monthly	15th	£200.00	£200.00
Porton L	T	Monthly	1st	£30.00	£30.00
Ramsey Robin & Jean	T	Monthly	15th	£112.00	£112.00
Rees A E	M	Monthly	20th	£25.00	£25.00
Reid Dr Keith		Monthly	12th	£75.00	£75.00
Rennie D & R	U	Quarterly	1st		
Robinson P M		Monthly	1st	£25.00	£25.00
Ross Alan	U	Monthly	20th	£150.00	£150.00
Rumney RN & PJ	T	Monthly	3rd	£50.00	£50.00
Sampson Miss T	M	Monthly	20th	£40.00	£40.00
Scott Mrs C	M	Quarterly	12th		£25.00
Short Peter		Monthly	1st	£80.00	£80.00
Shrives P	M	Monthly	28th	£65.00	£65.00
Simmonds D & P	M	Monthly	20th	£80.00	£80.00
Spires PF		Annually	April		
Stewart K & M	M	Monthly	1st	£65.00	£65.00
Stone Mrs J A	T	Monthly	10th	£80.00	£80.00
Su Eugene	T	Monthly	27th	£80.00	£40.00
Swallow NA & KM	M	Monthly	23rd	£40.00	£40.00
Taylor Mr NJ		Monthly	1st	£20.00	£20.00
Thomson Christopher		Monthly	1st	£250.00	£250.00



Thompson MR	U	Monthly	16th		
Toms G L & M J	M	Monthly	18th	£20.00	£20.00
Turnbull D	M	Monthly	20th	£100.00	£100.00
Tye G A	U	Monthly	20th	£75.00	£75.00
Valentine E & M	M	Monthly	12th	£50.00	£50.00
Veitch KL	T	Monthly	1st	£250.00	£250.00
Walker Mrs S	M	Monthly	3rd	£50.00	£50.00
Walton P	M	Quarterly	5th		£150.00
Warne J	M	Monthly	22nd	£70.00	£70.00
Waugh P	M	Monthly	1st	£100.00	£100.00
Welch C	M	Monthly	30th	£120.00	£60.00
Wood A	U	Monthly	17th	£200.00	£200.00
Allan & AM					
Baldwin/Cushing				<b>£10,027.00</b>	<b>£10,317.00</b>

**M Burke £40 pm under gen giving in direct 1/20**  
**A Jackson 50pm under gen giving in direct 1/20**

Sep-Dec <b>31/10:30/11</b>	Sep-Dec <b>1/12:31/12</b>	Jan-Apr <b>1/1;29/1</b>	Jan-Apr <b>1/2:26/2</b>	Jan-Apr <b>27/2:31/3</b>	Jan-Apr <b>1/4:5/4</b>
£50.00	£50.00	£50.00	£50.00	£50.00	
£15.00	£15.00	£15.00	£15.00	£15.00	
£80.00	£80.00	£80.00		£160.00	
£10.00	£10.00	£10.00	£10.00	£10.00	£10.00
		£16.00	£16.00	£16.00	
£80.00	£80.00	£80.00		£160.00	
£200.00	£200.00	£200.00	£200.00	£200.00	£200.00
£200.00	£200.00	£200.00	£200.00	£200.00	
£65.00	£65.00	£65.00	£65.00	£65.00	
£10.00	£10.00	£10.00	£10.00	£10.00	£10.00
		£250.00			£250.00
£40.00	£40.00	£40.00	£40.00	£40.00	
		£40.00	£40.00	£40.00	£40.00
	£200.00	£220.00	£200.00	£200.00	
£225.00	£225.00	£225.00	£225.00	£225.00	
			£100.00	£100.00	
£250.00	£250.00	£250.00	£250.00	£250.00	
£20.00	£20.00	£20.00	£20.00	£20.00	
£25.00	£25.00	£25.00	£25.00	£25.00	£25.00
£40.00	£40.00	£40.00	£40.00	£40.00	
£140.00	£70.00		£70.00	£140.00	
£50.00	£50.00	£50.00	£50.00	£50.00	
£80.00	£80.00	£80.00	£80.00	£80.00	£80.00
£60.00	£60.00	£60.00	£60.00	£60.00	
£400.00	£400.00	£400.00	£400.00	£400.00	
	£40.00	£80.00	£40.00	£40.00	£40.00
				£500.00	
£330.00	£150.00		£55.00	£70.00	£70.00
£350.00	£350.00	£350.00	£350.00	£350.00	
£100.00	£100.00	£100.00	£100.00	£100.00	
£80.00	£80.00	£80.00		£160.00	
£110.00	£110.00	£110.00	£110.00	£110.00	
£60.00	£60.00	£60.00	£60.00	£60.00	£60.00
£60.00	£60.00	£60.00	£60.00	£60.00	£60.00
£75.00	£75.00	£75.00	£75.00	£75.00	£75.00
£90.00	£90.00	£90.00	£90.00	£90.00	
£200.00	£100.00		£100.00	£200.00	
£20.00	£20.00	£20.00	£20.00	£20.00	
£50.00	£50.00	£50.00	£50.00	£50.00	£50.00
£25.00	£25.00	£25.00		£50.00	
		£50.00	£50.00	£50.00	£50.00
£20.00	£20.00	£20.00	£20.00	£20.00	
£250.00	£250.00	£300.00	£300.00	£300.00	
£50.00		£900.00			
£50.00	£50.00	£50.00	£50.00	£50.00	

£115.00	£115.00		£115.00	£230.00	
£35.00	£35.00	£35.00	£35.00	£35.00	
£40.00	£40.00	£40.00	£40.00	£40.00	£40.00
£60.00	£60.00	£60.00	£60.00	£60.00	
£20.00	£20.00	£20.00	£20.00	£20.00	£20.00
£100.00	£100.00	£100.00	£100.00	£100.00	
£170.00	£170.00	£170.00	£170.00	£170.00	
£50.00	£50.00	£50.00	£50.00	£50.00	
		£125.00			
		£525.00			
£200.00	£200.00	£200.00	£200.00	£200.00	
£80.00	£80.00	£80.00	£80.00	£80.00	
£250.00	£250.00	£250.00	£250.00	£250.00	
£25.00	£25.00	£25.00	£25.00	£25.00	£25.00
£350.00	£350.00	£350.00	£350.00	£350.00	
		£175.00			
£100.00	£50.00	£50.00	£50.00	£50.00	£50.00
£120.00	£120.00	£120.00	£120.00	£120.00	
£25.00	£25.00	£25.00	£25.00	£25.00	
£100.00	£100.00	£100.00	£100.00	£100.00	
£450.00	£450.00	£450.00	£450.00	£450.00	
£400.00	£400.00	£400.00	£400.00	£400.00	
£230.00					
£100.00	£100.00	£100.00	£100.00	£100.00	
£100.00	£100.00	£100.00	£100.00	£100.00	
£100.00	£100.00	£100.00	£100.00	£100.00	
£60.00	£60.00		£60.00	£120.00	
£200.00	£200.00	£200.00	£200.00	£200.00	
£30.00	£30.00	£30.00	£30.00	£30.00	£30.00
£112.00	£112.00	£112.00	£112.00	£112.00	
£25.00	£25.00	£25.00	£25.00	£25.00	
£75.00	£75.00	£75.00	£75.00	£75.00	
£150.00			£150.00		
£25.00	£25.00	£25.00	£25.00	£25.00	£25.00
£150.00	£150.00	£150.00	£150.00	£150.00	
£50.00	£50.00	£50.00	£50.00	£50.00	
£40.00	£40.00	£40.00	£40.00	£40.00	
		£25.00			
£80.00	£80.00	£80.00	£80.00	£80.00	£80.00
£65.00	£65.00	£65.00	£65.00	£65.00	
£80.00	£80.00	£80.00	£80.00	£80.00	
£65.00	£65.00	£65.00	£65.00	£65.00	£65.00
£80.00	£80.00	£80.00	£80.00	£80.00	
£40.00	£40.00		£40.00	£80.00	
£40.00	£40.00	£40.00	£40.00	£40.00	
£20.00	£20.00	£20.00	£20.00	£20.00	£20.00
£250.00	£250.00	£250.00	£250.00	£250.00	£250.00

£20.00	£20.00	£20.00	£20.00	£20.00	
£100.00	£100.00	£100.00	£100.00	£100.00	
£75.00	£75.00	£75.00	£75.00	£75.00	
£50.00	£50.00	£50.00	£50.00	£50.00	
£250.00	£250.00	£250.00	£250.00	£200.00	£200.00
£50.00	£50.00	£50.00	£50.00	£50.00	
		£150.00			
£70.00	£70.00	£70.00	£70.00	£70.00	
£100.00	£100.00	£100.00	£100.00	£100.00	£100.00
£60.00	£60.00	£60.00		£120.00	
£200.00	£200.00	£200.00	£200.00	£200.00	
<b>£9,792.00</b>	<b>£9,202.00</b>	<b>£11,033.00</b>	<b>£9,188.00</b>	<b>###</b>	<b>£1,925.00</b>

<b>Apr-Aug 6/4:30/4</b>	<b>Apr-Aug 1/5:29/5</b>	<b>Apr-Aug 1/6:30/6</b>	<b>Apr-Aug 1/7:30/7</b>	<b>Apr-Aug 31/7:31/8</b>
£50.00	£50.00	£50.00	£50.00	£50.00
£15.00	£15.00	£15.00	£15.00	£15.00
£80.00	£80.00	£80.00	£80.00	£80.00
	£10.00	£10.00	£10.00	£10.00
£16.00	£16.00	£16.00	£16.00	£16.00
£80.00	£80.00	£80.00	£80.00	£80.00
	£200.00	£200.00	£200.00	£200.00
£200.00	£200.00	£200.00	£200.00	£200.00
£65.00	£65.00	£65.00	£65.00	£65.00
	£10.00	£10.00	£10.00	£10.00
			£250.00	
£40.00	£40.00	£40.00	£40.00	£40.00
	£40.00	£50.00	£50.00	£50.00
£200.00	£200.00	£200.00	£200.00	
£225.00	£225.00	£225.00	£225.00	£225.00
£100.00	£100.00	£100.00	£100.00	£100.00
£250.00	£250.00	£250.00	£250.00	£250.00
£20.00	£20.00	£20.00	£20.00	£20.00
	£25.00			
£40.00	£40.00	£40.00	£40.00	£40.00
£70.00		£140.00		£140.00
£50.00	£50.00	£50.00	£50.00	£50.00
	£80.00	£80.00	£80.00	£80.00
£60.00	£60.00	£60.00	£60.00	£60.00
£400.00	£400.00	£400.00	£400.00	£400.00
	£40.00	£40.00	£40.00	£40.00
	£100.00	£70.00	£70.00	£70.00
£350.00	£350.00	£350.00	£350.00	£350.00
£100.00	£100.00	£100.00	£100.00	£100.00
£80.00	£80.00	£80.00	£80.00	£80.00
£110.00	£110.00	£110.00	£110.00	£110.00
	£60.00	£60.00	£60.00	£60.00
	£60.00	£60.00	£60.00	£60.00
	£75.00	£75.00	£75.00	£75.00
£90.00	£90.00	£90.00	£90.00	£90.00
£100.00		£200.00		£200.00
£20.00	£20.00	£20.00	£20.00	£20.00
	£50.00	£50.00	£50.00	£50.00
£25.00	£25.00	£25.00	£25.00	£25.00
	£50.00	£50.00	£50.00	£50.00
£20.00	£20.00	£20.00	£20.00	£20.00
£300.00	£300.00	£300.00	£300.00	£300.00
		£500.00		
£50.00	£50.00	£50.00	£50.00	£50.00

£115.00		£230.00	£115.00	£115.00
£35.00	£35.00	£35.00	£35.00	£35.00
	£40.00	£40.00	£40.00	£40.00
£60.00	£60.00	£60.00	£60.00	£60.00
	£20.00	£20.00	£20.00	£20.00
£100.00	£100.00		£200.00	£110.00
£170.00	£170.00	£170.00	£170.00	£170.00
£50.00	£50.00	£50.00	£50.00	£50.00
£125.00			£125.00	
£525.00			£525.00	
£200.00	£200.00	£200.00	£200.00	£200.00
£80.00	£80.00	£80.00	£80.00	£80.00
£250.00	£250.00	£300.00	£250.00	£250.00
	£25.00	£25.00	£25.00	£25.00
£350.00	£350.00	£350.00	£350.00	£350.00
£175.00			£175.00	
	£50.00	£50.00	£50.00	£50.00
£120.00	£120.00	£120.00	£120.00	£120.00
£25.00	£25.00	£25.00	£25.00	£25.00
£100.00	£100.00	£100.00	£100.00	£100.00
£450.00	£450.00	£450.00	£450.00	£450.00
£400.00	£400.00	£400.00	£400.00	£400.00
£100.00	£100.00	£100.00	£100.00	£100.00
£100.00	£100.00	£100.00	£100.00	£100.00
£100.00	£100.00	£100.00	£100.00	£100.00
£60.00		£120.00	£60.00	£60.00
£200.00	£200.00	£200.00	£200.00	£200.00
	£30.00	£30.00	£30.00	£30.00
£112.00	£112.00	£112.00	£112.00	£112.00
£25.00	£25.00	£25.00	£25.00	£25.00
£75.00	£75.00	£75.00	£75.00	£75.00
	£50.00			
	£25.00	£25.00	£25.00	£25.00
£150.00	£150.00	£150.00	£150.00	£150.00
£50.00	£50.00	£50.00	£50.00	£50.00
£40.00	£40.00	£40.00	£40.00	£40.00
£25.00			£25.00	
	£80.00	£80.00	£80.00	£80.00
£65.00	£65.00	£65.00	£65.00	£65.00
£80.00	£80.00	£80.00	£80.00	£80.00
£450.00				
	£65.00	£65.00	£65.00	£65.00
£80.00	£80.00	£80.00	£80.00	£80.00
£40.00		£80.00	£40.00	£40.00
£40.00	£40.00	£40.00	£40.00	£40.00
	£20.00	£20.00	£20.00	
	£250.00	£250.00	£250.00	£250.00

£20.00	£20.00	£20.00	£20.00	£20.00
£100.00	£100.00	£100.00	£100.00	£100.00
£75.00	£75.00	£75.00	£75.00	£75.00
£50.00	£50.00	£50.00	£50.00	£50.00
	£200.00	£200.00	£200.00	£200.00
£50.00	£50.00	£50.00	£50.00	£50.00
£150.00			£150.00	
£70.00	£70.00	£70.00	£70.00	£70.00
	£100.00	£100.00	£100.00	£100.00
£60.00		£120.00	£60.00	£60.00
£200.00	£200.00	£200.00	£200.00	£200.00

<b>£9,103.00</b>	<b>£8,963.00</b>	<b>###</b>	<b>###</b>	<b>£9,273.00</b>
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Sep-Dec <i>Period total</i>	Jan-Apr <i>Period Total</i>	Apr-Aug <i>Period Total</i>	<i>Full Year Total</i>
£200.00	£150.00	£250.00	
£60.00	£45.00	£75.00	
£320.00	£240.00	£400.00	
£40.00	£40.00	£40.00	
	£128.00	£80.00	
£320.00	£240.00	£400.00	
£800.00	£800.00	£800.00	
£670.00	£600.00	£1,000.00	
£260.00	£195.00	£325.00	
£40.00	£40.00	£40.00	
£250.00	£500.00	£250.00	
£160.00	£120.00	£200.00	
	£160.00	£190.00	
£650.00	£620.00	£800.00	
£900.00	£675.00	£1,125.00	
£0.00	£200.00	£500.00	
£1,000.00	£750.00	£1,250.00	
£80.00	£60.00	£100.00	
£100.00	£100.00	£25.00	
£160.00	£120.00	£200.00	
£350.00	£210.00	£350.00	
£200.00	£150.00	£250.00	
£320.00	£320.00	£320.00	
£240.00	£180.00	£300.00	
£1,600.00	£1,200.00	£2,000.00	
£40.00	£200.00	£160.00	
£0.00	£500.00	£0.00	
£705.00	£195.00	£310.00	
£1,400.00	£1,050.00	£1,750.00	
£400.00	£300.00	£500.00	
£320.00	£240.00	£400.00	
£440.00	£330.00	£550.00	
£240.00	£240.00	£240.00	
£240.00	£240.00	£240.00	
£300.00	£300.00	£300.00	
£360.00	£270.00	£450.00	
£500.00	£300.00	£500.00	
£80.00	£60.00	£100.00	
£200.00	£200.00	£200.00	
£100.00	£75.00	£125.00	
	£200.00	£200.00	
£80.00	£60.00	£100.00	
£600.00	£0.00	£0.00	
£1,000.00	£900.00	£1,500.00	
£50.00	£900.00	£500.00	
£200.00	£150.00	£250.00	



£575.00	£345.00	£575.00
£140.00	£105.00	£175.00
£160.00	£160.00	£160.00
£240.00	£180.00	£300.00
£120.00	£80.00	£80.00
£400.00	£300.00	£510.00
£640.00	£510.00	£850.00
£200.00	£150.00	£250.00
£125.00	£125.00	£250.00
£525.00	£525.00	£1,050.00
£800.00	£600.00	£1,000.00
£320.00	£240.00	£400.00
£1,000.00	£750.00	£1,300.00
£100.00	£100.00	£100.00
£1,400.00	£1,050.00	£1,750.00
£175.00	£175.00	£350.00
£300.00	£200.00	£200.00
£480.00	£360.00	£600.00
£100.00	£75.00	£125.00
£400.00	£300.00	£500.00
£1,800.00	£1,350.00	£2,250.00
£1,600.00	£1,200.00	£2,000.00
£230.00	£0.00	£0.00
£400.00	£300.00	£500.00
£400.00	£300.00	£500.00
£400.00	£300.00	£500.00
£300.00	£180.00	£300.00
£800.00	£600.00	£1,000.00
£120.00	£120.00	£120.00
£448.00	£336.00	£560.00
£100.00	£75.00	£125.00
£300.00	£225.00	£375.00
£150.00	£150.00	£50.00
£100.00	£100.00	£100.00
£600.00	£450.00	£750.00
£200.00	£150.00	£250.00
£160.00	£120.00	£200.00
£25.00	£25.00	£50.00
£320.00	£320.00	£320.00
£260.00	£195.00	£325.00
£320.00	£240.00	£400.00
£0.00	£0.00	£450.00
£260.00	£260.00	£260.00
£320.00	£240.00	£400.00
£200.00	£120.00	£200.00
£160.00	£120.00	£200.00
£80.00	£80.00	£60.00
£1,000.00	£1,000.00	£1,000.00

£0.00	£0.00	£0.00
£80.00	£60.00	£100.00
£400.00	£300.00	£500.00
£300.00	£225.00	£375.00
£200.00	£150.00	£250.00
£1,000.00	£900.00	£800.00
£200.00	£150.00	£250.00
£150.00	£150.00	£300.00
£280.00	£210.00	£350.00
£400.00	£400.00	£400.00
£300.00	£180.00	£300.00
£800.00	£600.00	£1,000.00

###	£32,684.00	£48,040.00	£0.00
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Sep-Dec  
Jan-Apr  
Apr-Aug

#NAME?

**Trinity Church****Expenditure**

<b>Date</b>	<b>Detail</b>	<b>Doc</b>	<b>Bank Rec</b>	<b>Bank date</b>
Sep 06	A Carter - zoom	G1	#	Sep 06
	Document Solutions	G2	#	Sep 06
Sep 16	Ncle Meth Circuit	G3	#	Sep 16
		G4	#	Sep 16
Sep 17	P Holwell reimb postages	G5	#	Sep 17
Sep 18	Navigators	SO	#	Sep 18
Sep 18	Martyn Bellshaw	G6	#	Sep 18
Sep 18	Bank Charges	~	#	Sep 18
Sep 23	S Hall: Calligrapher	G7	#	Sep 23
Sep 25	Ncle East Foodbank	G8	#	Sep 25
<b>Oct 02</b>	Salaries ( Sept)	G9	#	Oct 02
Oct 05	SSE Gas	DD	#	Oct 05
Oct 05	SSE Electric	DD	#	Oct 05
Oct 05	Document Solution	G10	#	Oct 05
Oct 05	A Carter -Zoom	G11	#	Oct 05
Oct 07	A Carter - Coffee Card	G12	#	Oct 07
Oct 10	Ncle East Foodbank	G13	#	Oct 10
Oct 12	Ncle Meth Circuit	G14	#	Oct 12
		G15	#	Oct 12
Oct 13	Deposit 309355 00105506	TFR	#	Oct 13
Oct 18	Ncle East Foodbank	G16	#	Oct 18
Oct 19	Navigators	SO	#	Oct 19
Oct 20	Bank Charges	~	#	Oct 20
Oct 23	SSE Gas	DD	#	Oct 23
	SSE Electric	DD	#	Oct 23
Oct 27	P Holwell Funeral	G17	#	Oct 27
	A Carter Funeral	G18	#	Oct 27
Oct 27	Ncle East Foodbank	G19	#	Oct 27
Oct 29	Nixon Mem Hospital	G20	#	Oct 29
Oct 30	Tfr to 9355 01279907	TFR	#	Oct 30
<b>Nov 02</b>	Salaries ( Oct)	G21	#	Nov 02
Oct 04	Tfr to 9355 01279907	TFR	#	Nov 04
Nov 05	A Carter : Zoom	G22	#	Nov 05
	M E Graham : D Stabler gift	G23	#	Nov 05
	Document Solution	G24	#	Nov 05
Nov 08	L Tanse : SJL	G25	#	Nov 08
	Ncle Meth Circuit	G26	#	Nov 08
	Ncle Meth Circuit	G27	#	Nov 08
Nov 10	P Holwell Reimb	G28	#	Nov 10
Nov 12	British Legion poppy appeal	G29	#	Nov 12
Nov 12	F Hallsworth : SJL	G30	#	Nov 12
Nov 18	Navigators	SO	#	Nov 18
Nov 18	Walker District F B	G31	#	Nov 18

Nov 20 Bank Charges	~	#	Nov 20
Nov 23 SSE Gas	DD	#	Nov 23
Nov 25 Nixon Mem Hospital	G32	#	Nov 25
Nov 27 SSE Electric	DD	#	Nov 27
Nov 30 Siemens Photocopier	DD	#	Nov 30
<b>Dec 01</b> R Pickard : Trinity Bench	G33	#	Dec 01
Dec 04 A Carter : Zoom	G34	#	Dec 04
Walker District F B	G35	#	Dec 04
Dec 07 Broomhall Farm	G36	#	Dec 07
Dec 11 F Holdsworth( Teen Gifts)	G37	#	Dec 11
Dec 13 L Nicholson : Printing	G38	#	Dec 13
Dec 14 Ncle Meth Circuit	G39	#	Dec 14
Ncle Meth Circuit	G40	#	Dec 14
Dec 18 Navigators	SO	#	Dec 18
Dec 18 Bank Charges	~	#	Dec 18
Dec 21 SSE - Electric	DD	#	Dec 21
SSE - Gas	DD	#	Dec 21
Dec 22 Walker District F B	G41	#	Dec 22
Trinity Centre Ltd	G42	#	Dec 22
Tfr to 309355 00105506	TFR	#	Dec 22
Dec 23 CFB a/c 05141010	G43	#	Dec 23
<b>Jan 04</b> A Carter : Zoom license	G44	#	Jan 04
CCLI	G45	#	Jan 04
Jan 06 P Holwell ; postages reimb	G46	#	Jan 06
Jan 08 Plant for Joan Short	G47	#	Jan 08
Jan 09 Walker District F B	G48	#	Jan 09
Jan 12 Ncle Meth Circuit	G49	#	Jan 12
Ncle Meth Circuit	G50	#	
Jan 12 Maggies Ncle	G51	#	Jan 12
Peoples Kitchen	G52	#	
Peter Pan Soc	G53	#	
S Y Killingley Mem	G54	#	
Jan 13 J Hallsworth : re SJL	G55	#	Jan 13
Jan 15 Tfr to 309355 00105506	TFR	#	Jan 15
Jan 18 Navigators	SO	#	Jan 18
Jan 20 Bank Charges	~	#	Jan 20
Jan 21 A Carter : Zoom lic ( Annual)	G56	#	Jan 21
Jan 25 SSE Electricity	DD	#	Jan 25
SSE Gas	DD	#	
Jan 25 L Nicholson : postages	G57	#	Jan 25
Walker District F B	G58	#	Jan 25
<b>Feb 02</b> L Nicholson : reimb paper	G59	#	Feb 02
listening Post	G60	#	
IBRA	G61	#	
Bible Soc	G62	#	
WERS	G63	#	
Daft as a brush	G64	#	
Feb 02 salaries ( nov)	G65	#	

salaries ( dec)	G66	#	
salaries ( Jan)	G67	#	
Feb 08 Walker Foodbank	G68	#	Feb 08
Ncle Meth Circuit	G69	#	
Ncle Meth Circuit	G70	#	
Feb 09 Trinity Centre Ltd	G71	#	Feb 09
Feb 18 Navigators	SO	#	Feb 18
Feb 18 Haiti Education	G72	#	
Feb 19 Bank charge re Haiti	~	#	Feb 19
Bank charges	~	#	
Feb 20 Meth Insurance	G73	#	Feb 20
Feb 22 SSE Gas	DD	#	Feb 22
SSE Electricity	DD	#	
Feb 23 F Holdsworth : SJL	G74	#	Feb 23
Feb 25 J Easton - Painter	G75	#	Feb 25
Walker Foodbank	G76	#	Feb 25
<b>Mar 01</b> Siemens Photocopier	DD	#	Mar 01
Mar 02 L Tanser : SJL	G76	#	Mar 02
Mar 04 A Lambert : Leading Church	G77	#	Mar 04
Mar 08 Walker & Dist FB	G78	#	Mar 08
Ncle Meth Circuit	G79	#	
Ncle Meth Circuit	G80	#	
Doc Solutions	G81	#	
Mar 10 Salary contrib ( Feb)	G82	#	Mar 10
Mar 11 J Easton - Painter	G83	#	Mar 11
L Nicholson : Postages	G84	#	
Mar 12 A Zikalala ; Ebenezer	G85	#	Mar 12
Mar 15 Doc Solutions	G86	#	Mar 15
Claverings	G87	#	
Mar 16 A Lambert	G87	#	
P Waugh		#	
D Lowry		#	
P Howell		#	
P Howell			
P Howell			
Mar 18 Navigators	SO	#	Mar 18
Mar 22 SSE Electricity	DD	#	Mar 22
SSE Gas	DD	#	
Street Pastors W Bay	G88	#	
Street Pastors Ncle	G89	#	
F Holdsworth SJL	G90	#	
Mar 23 Bank Charges	~	#	
Mar 25 Envelopes : lockie Ltd	G91	#	Mar 25
A Carter : Easter Communion	G92	#	
Mar 27 D Lowry : Music Licesnse	G93	#	Mar 27
Mar 29 Siemens Photocopier	DD	#	Mar 29
Mar 30 Walker & Dist FB	G94	#	Mar 30
Mar 30 R Taglione ; Easter Reimb	G95	#	

<b>Apr 01</b> Doc Solutions	G96	#	Apr 01
P Holwell / publicity	G97	#	
Apr 06 Doc Solutions	G98	#	Apr 06
Salaries	G99	#	
Apr 08 K Murray Carpet Cleaning	G100	#	Apr 08
Apr 14 Ncle Meth Circuit	G101	#	Apr 14
Ncle Meth Circuit	G102	#	
R Taglione ; Reimb	G103	#	
Apr 16 Fiona Holdsworth : SJL	G104	#	Apr 16
Apr 19 Navigators	SO	#	Apr 19
Bank Charges	~	#	
Apr 20 Tfr to 9355 0105506	TFR	#	Apr 20
Apr 21 L Nicholson re imb re fruit bowl	G105	#	Apr 21
Apr 22 Ryecroft Glenton	G106	#	Apr 22
Apr 23 Tfr to 9355 0105506	TFR	#	Apr 23
Apr 26 SSE Electricity	DD	#	Apr 26
SSE Gas	DD	#	
Apr 28 Tfr to 9355 0105506	TFR	#	Apr 28
Apr 30 A Lambert reimb postages	G107	#	Apr 30
<b>May 04</b> Salaries	G108	#	May 04
DEC India Covid Appeal	268	#	Jun 24
May 06 L Nicholson : postages	G109	#	May 06
May 07 Ncle Meth Circuit	G110	#	May 07
Ncle Meth Circuit	G111	#	
Walker Foodbank	G112	#	
May 11 Claverings	G113	#	May 11
Tfr to 9355 0105506	TFR	#	May 17
May 18 Navigators	SO	#	May 18
May 20 Walker Foodbank	G114	#	May 20
Bank Charges	~	#	
May 24 SSE Electricity	DD	#	May 24
May 24 A Lambert reimb OTB / lunches	G115	#	May 24
May 27 SSE Gas	DD	#	May 27
May 28 P Holwell	G116	#	May 28
Wedding 29/5	G117	#	May 28
<b>Jun 01</b> P Holwell: Posters	G118	#	Jun 01
Jun 02 S Hall : Calligrapher	G119	#	Jun 02
Jun 07 Ncle Meth Circuit	G120	#	Jun 07
Ncle Meth Circuit	G121	#	
Jun 11 F holdsworth : SJL	G122	#	Jun 11
A Mason : Youth Packs/ Film nt	G123	#	
Funeral 7/6/21	G124	#	
Jun 14 A Carter : postages	G125	#	Jun 14
Jun 16 Siemens Photocopier	DD	#	Jun 16
Siemens Photocopier	DD	#	
A Mason : Youth Packs	G126	#	
L Nicholson : reimb paper	G127	#	



Jun 18 Walker Foodbank	G128	#	Jun 18
Navigators	SO	#	
Jun 18 Bank Charges	~	#	
Jun 21 SSE Gas	DD	#	Jun 21
SSE Electricity	DD	#	
Jun 23 Ncle Meth Circuit	G129	#	Jun 23
Jun 24 Brunswick ( First Aid)	G130	#	Jun 24
Jul 01 Walker Foodbank	G131	#	Jul 01
Jul 08 Ncle Meth Circuit	G132	#	Jul 08
Ncle Meth Circuit	G133	#	
Jul 16 North Music Trust ( J Nelson)	G134	#	Jul 16
Jul 19 Navigators	SO	#	Jul 19
Walker Foodbank	G135	#	
Jul 20 Bank Charges	~	#	Jul 20
Jul 21 P Holwell ; postages	G136	#	Jul 21
Ncle Meth Circuit	G137	#	
Jul 22 Salaries ( May)	G138	#	Jul 22
Salaries ( June)	G139	#	
Jul 26 Flower ack'n to Jane Waugh	G140	#	Jul 26
Staff Retirement Gift	G141	#	
Tfr to Trinity Flower Fund	G142	#	
Jul 29 SSE Gas	DD	#	Jul 29
Aug 02 A jaimand ( Farsi ) transprt	G143	#	Aug 02
Aug 05 SSE Electric ( Jly)	DD	#	Aug 05
Aug 06 Ncle Meth Circuit	G144	#	Aug 06
Ncle Meth Circuit	G145	#	
Aug 09 Funeral 9/8/21	G146	#	Aug 09
Aug 13 D Easton : Manse painting	G147	#	Aug 13
A Hunt ; flowers	G148	#	
L Nicholson; printing	G149	#	
Aug 18 Navigators	SO	#	Aug 18
A jaimand ( Farsi ) bibles	150	#	
Unpaid chq	PAY	#	
Aug 20 Bank Charges	~	#	Aug 20
D Easton : Manse painting	G151	#	
Aug 23 SSE Electric ( Aug)	DD	#	Aug 23
SSE Gas	DD	#	
A Carter : postages	G152	#	
Walker Foodbank	G153	#	
Aug 24 Ringtons ; Coffee	G154	#	Aug 24
Aug 25 A Lambert ; Induction invites	G155	#	Aug 25
Aug 26 L Nicholson : printing	G156	#	Aug 26
Aug 27 D Easton : Manse painting	G157	#	Aug 27
Tear Fund ( Afganistan)	G158	#	
Aug 31 A Carter : postages	G159	#	Aug 31
Tear Fund (Haiti E/Quake)	G160	#	
Salaries ( Aug)	G161	#	

<b>Total banked</b>	<b>Indiv banked</b>	<b>Type 1</b>	<b>Type 2</b>
14.39	14.39	unrestricted	Direct Cost
21.68	21.68	unrestricted	Direct Cost
610.63	610.63	unrestricted	Direct Cost
13,264.00	13,264.00	unrestricted	Direct Cost
80.40	80.40	unrestricted	Direct Cost
150.00	150.00	unrestricted	Direct Cost
300.00	300.00	unrestricted	Direct Cost
16.40	16.40	unrestricted	Direct Cost
55.00	55.00	unrestricted	Direct Cost
375.00	375.00	restricted	Direct Cost
1,193.16	1,193.16	unrestricted	Direct Cost
68.68	68.68	unrestricted	Direct Cost
614.63	614.63	unrestricted	Direct Cost
29.55	29.55	unrestricted	Direct Cost
14.39	14.39	unrestricted	Direct Cost
10.00	10.00	unrestricted	Direct Cost
475.00	475.00	restricted	Direct Cost
13,264.00	13,264.00	unrestricted	Direct Cost
610.63	610.63	unrestricted	Direct Cost
10,000.00	10,000.00	unrestricted	Transfer
506.25	506.25	restricted	Direct Cost
150.00	150.00	unrestricted	Direct Cost
20.30	20.30	unrestricted	Direct Cost
113.27	113.27	unrestricted	Direct Cost
816.55	816.55	unrestricted	Direct Cost
75.00	75.00	unrestricted	Direct Cost
190.00	190.00	unrestricted	Direct Cost
360.00	360.00	restricted	Direct Cost
445.00	445.00	restricted	Direct Cost
5,000.00	5,000.00	unrestricted	Direct Cost
1,247.75	1,247.75	unrestricted	Direct Cost
5,000.00	5,000.00	unrestricted	Direct Cost
14.39	14.39	unrestricted	Direct Cost
100.00	100.00	unrestricted	Direct Cost
17.10	17.10	unrestricted	Direct Cost
500.00	500.00	restricted	Direct Cost
13,264.00	13,264.00	unrestricted	Direct Cost
610.63	610.63	unrestricted	Direct Cost
222.50	153.00	unrestricted	Direct Cost
	39.00	unrestricted	Direct Cost
	30.50	unrestricted	Direct Cost
72.50	72.50	restricted	Direct Cost
600.00	600.00	restricted	Direct Cost
150.00	150.00	unrestricted	Direct Cost
526.25	526.25	restricted	Direct Cost

14.01	14.01	unrestricted	Direct Cost
363.81	363.81	unrestricted	Direct Cost
100.00	100.00	restricted	Direct Cost
951.60	951.60	unrestricted	Direct Cost
461.59	461.59	unrestricted	Direct Cost
695.00	695.00	unrestricted	Direct Cost
14.39	14.39	unrestricted	Direct Cost
525.00	525.00	restricted	Direct Cost
300.00	300.00	unrestricted	Direct Cost
200.00	200.00	unrestricted	Direct Cost
15.99	15.99	unrestricted	Direct Cost
13,264.00	13,264.00	unrestricted	Direct Cost
610.63	610.63	unrestricted	Direct Cost
150.00	150.00	unrestricted	Direct Cost
32.62	32.62	unrestricted	Direct Cost
777.15	777.15	unrestricted	Direct Cost
327.54	327.54	unrestricted	Direct Cost
256.70	256.70	restricted	Direct Cost
5,000.00	5,000.00	unrestricted	Transfer
22,000.00	22,000.00	unrestricted	Transfer
37,000.00	37,000.00	unrestricted	Transfer
14.39	14.39	unrestricted	Direct Cost
966.68	966.68	unrestricted	Direct Cost
78.60	78.60	unrestricted	Direct Cost
30.00	30.00	unrestricted	Direct Cost
650.00	650.00	restricted	Direct Cost
13,264.00	13,264.00	unrestricted	Direct Cost
610.63	610.63	unrestricted	Direct Cost
200.00	200.00	unrestricted	Direct Cost
200.00	200.00	unrestricted	Direct Cost
100.00	100.00	unrestricted	Direct Cost
300.00	300.00	unrestricted	Direct Cost
260.00	260.00	restricted	Direct Cost
4,000.00	4,000.00	unrestricted	Transfer
150.00	150.00	unrestricted	Direct Cost
25.94	25.94	unrestricted	Direct Cost
108.61	108.61	unrestricted	Direct Cost
896.72	896.72	unrestricted	Direct Cost
608.90	608.90	unrestricted	Direct Cost
18.12	18.12	unrestricted	Direct Cost
487.50	487.50	restricted	Direct Cost
5.00	5.00	unrestricted	Direct Cost
150.00	150.00	unrestricted	Direct Cost
100.00	100.00	unrestricted	Direct Cost
100.00	100.00	unrestricted	Direct Cost
300.00	300.00	unrestricted	Direct Cost
300.00	300.00	unrestricted	Direct Cost
230.40	230.40	unrestricted	Direct Cost

260.88	260.88	unrestricted	Direct Cost
184.48	184.48	unrestricted	Direct Cost
400.00	400.00	restricted	Direct Cost
13,264.00	13,264.00	unrestricted	Direct Cost
610.63	610.63	unrestricted	Direct Cost
5,000.00	5,000.00	unrestricted	Transfer
150.00	150.00	unrestricted	Direct Cost
1,820.00	1,820.00	restricted	Direct Cost
15.00	15.00	restricted	Direct Cost
25.28	25.28	unrestricted	Direct Cost
5,208.80	5,208.80	unrestricted	Direct Cost
887.26	887.26	unrestricted	Direct Cost
737.73	737.73	unrestricted	Direct Cost
500.00	500.00	restricted	Direct Cost
1,400.00	1,400.00	unrestricted	Direct Cost
323.75	323.75	restricted	Direct Cost
461.59	461.59	unrestricted	Direct Cost
500.00	500.00	restricted	Direct Cost
45.00	45.00	unrestricted	Direct Cost
320.00	320.00	restricted	Direct Cost
13,264.00	13,264.00	unrestricted	Direct Cost
610.63	610.63	unrestricted	Direct Cost
22.62	22.62	unrestricted	Direct Cost
169.62	169.62	unrestricted	Direct Cost
1,395.00	1,395.00	unrestricted	Direct Cost
7.92	7.92	unrestricted	Direct Cost
1,000.00	1,000.00	restricted	Direct Cost
88.29	88.29	unrestricted	Direct Cost
110.18	110.18	unrestricted	Direct Cost
30.00	30.00	unrestricted	Direct Cost
30.00	30.00	unrestricted	Direct Cost
30.00	30.00	unrestricted	Direct Cost
396.70	190.00	unrestricted	Direct Cost
	125.00	unrestricted	Direct Cost
	81.70	unrestricted	Direct Cost
150.00	150.00	unrestricted	Direct Cost
658.52	658.52	unrestricted	Direct Cost
615.30	615.30	unrestricted	Direct Cost
200.00	200.00	unrestricted	Direct Cost
300.00	300.00	unrestricted	Direct Cost
300.00	300.00	restricted	Direct Cost
18.25	18.25	unrestricted	Direct Cost
69.14	69.14	unrestricted	Direct Cost
46.88	46.88	unrestricted	Direct Cost
73.00	73.00	unrestricted	Direct Cost
698.46	698.46	unrestricted	Direct Cost
250.00	250.00	restricted	Direct Cost
62.03	62.03	unrestricted	Direct Cost

36.00	36.00	unrestricted	Direct Cost
73.98	73.98	unrestricted	Direct Cost
58.33	58.33	unrestricted	Direct Cost
224.02	224.02	unrestricted	Direct Cost
220.00	220.00	unrestricted	Direct Cost
610.63	610.63	unrestricted	Direct Cost
13,264.00	13,264.00	unrestricted	Direct Cost
28.99	28.99	unrestricted	Direct Cost
300.00	300.00	restricted	Direct Cost
150.00	150.00	unrestricted	Direct Cost
37.15	37.15	unrestricted	Direct Cost
5,000.00	5,000.00	unrestricted	Transfer
22.99	22.99	unrestricted	Direct Cost
4,768.80	4,768.80	unrestricted	Direct Cost
3,500.00	3,500.00	unrestricted	Transfer
680.74	680.74	unrestricted	Direct Cost
482.14	482.14	unrestricted	Direct Cost
1,000.00	1,000.00	restricted	Transfer
22.34	22.34	unrestricted	Direct Cost
369.15	369.15	unrestricted	Direct Cost
500.00	500.00	unrestricted	Direct Cost
36.24	36.24	unrestricted	Direct Cost
13,264.00	13,264.00	unrestricted	Direct Cost
622.17	622.17	unrestricted	Direct Cost
287.50	287.50	restricted	Direct Cost
105.34	105.34	unrestricted	Direct Cost
5,000.00	5,000.00	unrestricted	Transfer
150.00	150.00	unrestricted	Direct Cost
450.00	450.00	restricted	Direct Cost
16.05	16.05	unrestricted	Direct Cost
745.06	745.06	unrestricted	Direct Cost
82.95	14.47	unrestricted	Direct Cost
	68.48	unrestricted	Direct Cost
346.82	346.82	unrestricted	Direct Cost
79.20	79.20	unrestricted	Direct Cost
305.00	305.00	unrestricted	Direct Cost
107.36	107.36	unrestricted	Direct Cost
15.00	15.00	unrestricted	Direct Cost
13,264.00	13,264.00	unrestricted	Direct Cost
622.17	622.17	unrestricted	Direct Cost
365.00	365.00	restricted	Direct Cost
72.41	72.41	unrestricted	Direct Cost
250.00	250.00	unrestricted	Direct Cost
15.84	15.84	unrestricted	Direct Cost
495.66	495.66	unrestricted	Direct Cost
45.87	45.87	unrestricted	Direct Cost
89.21	89.21	unrestricted	Direct Cost
10.00	10.00	unrestricted	Direct Cost

632.50	632.50	restricted	Direct Cost
150.00	150.00	unrestricted	Direct Cost
17.75	17.75	unrestricted	Direct Cost
56.67	56.67	unrestricted	Direct Cost
889.60	889.60	unrestricted	Direct Cost
50.00	50.00	unrestricted	Direct Cost
59.50	59.50	restricted	Direct Cost
425.00	425.00	restricted	Direct Cost
13,264.00	13,264.00	unrestricted	Direct Cost
622.17	622.17	unrestricted	Direct Cost
500.00	500.00	unrestricted	Direct Cost
150.00	150.00	unrestricted	Direct Cost
306.25	306.25	restricted	Direct Cost
45.31	45.31	unrestricted	Direct Cost
79.20	79.20	unrestricted	Direct Cost
50.00	50.00	unrestricted	Direct Cost
395.43	395.43	unrestricted	Direct Cost
609.91	609.91	unrestricted	Direct Cost
30.00	30.00	unrestricted	Direct Cost
1,550.00	1,550.00	restricted	Direct Cost
25.00	25.00	restricted	Direct Cost
247.32	247.32	unrestricted	Direct Cost
50.00	50.00	unrestricted	Direct Cost
882.73	882.73	unrestricted	Direct Cost
13,264.00	13,264.00	unrestricted	Direct Cost
622.17	622.17	unrestricted	Direct Cost
280.00	280.00	unrestricted	Direct Cost
1,000.00	1,000.00	unrestricted	Direct Cost
100.00	100.00	restricted	Direct Cost
20.39	20.39	unrestricted	Direct Cost
150.00	150.00	unrestricted	Direct Cost
105.00	105.00	unrestricted	Direct Cost
100.00	100.00	unrestricted	Direct Cost
31.84	31.84	unrestricted	Direct Cost
1,000.00	1,000.00	unrestricted	Direct Cost
1,410.78	1,410.78	unrestricted	Direct Cost
70.10	70.10	unrestricted	Direct Cost
36.98	36.98	unrestricted	Direct Cost
475.00	475.00	restricted	Direct Cost
134.42	134.42	unrestricted	Direct Cost
8.61	8.61	unrestricted	Direct Cost
22.16	22.16	unrestricted	Direct Cost
2,000.00	2,000.00	unrestricted	Direct Cost
1,000.00	1,000.00	restricted	Direct Cost
15.84	15.84	unrestricted	Direct Cost
885.00	885.00	restricted	Direct Cost
594.19	594.19	unrestricted	Direct Cost

343,702.42      343,702.42 : 2 totals must be the same

<b>Dept</b>	<b>Description</b>		
Worship	zoom license		
Office	admin/ photocopy		
Youth Wkr	Contrib to Youth Wkr		
Assessment	Assessment		
Office	Postages		
Allocation	Navigators		
Allocation	Martyn Bellshaw		
Bank Charges			
Office	Memory Book		
Foodbank			<b>14887.5</b>
Salaries			
Utilities	Gas		
Utilities	Electric		
office	admin/ photocopy		
Worship	zoom license		
Emergency Fund	A Carter - reimb		
Foodbank			
Assessment	Assessment		
Youth Wkr	Contrib to Youth Wkr		
Deposit Acc	309355 00105506		
Foodbank			
Allocation	Navigators		
Bank Charges			
Utilities	Gas		
Utilities	Electric		
Wedding/Funeral	Funeral 22/10		
Wedding/Funeral	Funeral 19/10		
Foodbank			
Seirra Leone	Seirra Leone		
TFR 01279907	9355 01279907	Acct	<b>48843.91</b>
Salaries			
TFR 01279907	9355 01279907	Ins	
Worship	zoom license		
Allocation	D Stabler		
office	admin/ photocopy		
Social Justice Lasses			
Assessment	Assessment		
Youth Wkr	Contrib to Youth Wkr		
OTB	Christmas Books		
office	Postages		
Worship	Christmas		
British Legion			
Social Justice Lasses			
Allocation	Navigators		
Foodbank			



Bank Charges		
Utilities	Gas	
Seirra Leone	Seirra Leone	
Utilities	Electric	
Office	Photocopier	73060.04
Trinity Square		
Worship	Zoom license	
Foodbank		
Christmas	Tree	
Emergency Fund	Teen Christmas Gifts	
office	admin/ photocopy	
Assessment	Assessment	
Youth Wkr	Contrib to Youth Wkr	
Allocation	Navigators	
Bank Charges		
Utilities	Electric	
Utilities	Gas	
Foodbank		
Trinity Centre Ltd	Heritage Fund Grant	
Deposit Acc	Heritage Fund Grant	
Donation	In Memorium	154229.06
Worship	Zoom license	
Worship	Music License	
Office	Postages	
office	admin/ photocopy	
Foodbank		
Assessment	Assessment	
Youth Wkr	Contrib to Youth Wkr	
Allocation	Maggies	
Allocation	Peoples Kitchen	
Allocation	Peter Pan Soc	
Allocation	S Y Killingley Mem	
Social Justice Lasses		
Deposit Acc	309355 00105506	
Allocation	Navigators	
Bank Charges		
Worship	Zoom license	
Utilities	Electric	
Utilities	Gas	
office	Postages	
Foodbank		177199.15
office	admin/ photocopy	
Allocation	Listening Post	
Allocation	IBRA	
Allocation	Bible Soc	
Allocation	WERS	
Allocation	Daft as a Brush	
Salaries		

Salaries		
Salaries		
Foodbank		
Assessment	Assessment	
Youth Wkr	Contrib to Youth Wkr	
Trinity Centre Ltd	Heritage Fund Grant	
Allocation	Navigators	
Orpie		
Orpie		
Bank Charges		
Insurance		
Utilities	Gas	
Utilities	Electric	
Social Justice Lasses		
Property	Painting	
Foodbank		209172.36
office	Photocopier	
Social Justice Lasses		
Worship	On Line Conf	
Foodbank		
Assessment	Assessment	
Youth Wkr	Contrib to Youth Wkr	
office	admin/ photocopy	
Salaries		
Property	Painting	
office	Postages	
Ebenezer	Ebenezer	
office	admin/ photocopy	
office	admin/ photocopy	
Wedding/Funeral	Funeral 16/3	
Wedding/Funeral	Funeral 16/3	
Wedding/Funeral	Funeral 16/3	
Wedding/Funeral	Funeral 16/3	
OTB	Easter books	
office	Postages	
Allocation	Navigators	
Utilities	Electric	
Utilities	Gas	
Allocation	Street Pastors W Bay	
Allocation	Street Pastors Ncle	
Social Justice Lasses		
Bank Charges		
Worship	admin : envelopes	
Worship	Easter Communion	
Worship	Music License	
office	Photocopier	
Foodbank		
Worship	Easter Family Packs	231095.49

office	admin/ photocopy	
Publicity	posters	
office	admin/ photocopy	
Salaries		
Property	Church Carpet cleaning	
Youth Wkr	Contrib to Youth Wkr	
Assessment	Assessment	
Worship	Easter Family Packs	
Social Justice Lasses		
Allocation	Navigators	
Bank charges		
Deposit Acc	309355 00105506	
office	admin	
Accountant		
Deposit Acc	309355 00105506	
Utilities	Electric	
Utilities	Gas	
Mens Shed	309355 00105506	
office	admin	261575.60
Salaries		
Appeal	India Covid Appeal	
office	admin	
Assessment	Assessment	
Youth Wkr	Contrib to Youth Wkr	
Foodbank		
office	admin/ photocopy	
Youth Wkr	309355 00105506	
allocation	Navigators	
Foodbank		
Bank charges		
Utilities	Electric	
OTB	Book Tkn	
office	admin	
Utilities	Gas	
office	Postages	
Wedding/Funeral	Wedding 29/5	283935.08 ( inc £500 c
Publicity	Posters	
office	admin	
Assessment	Assessment	
Youth Wkr	Contrib to Youth Wkr	
Social Justice Lasses		
Youth Work		
Wedding/Funeral	Funeral 7/6	
office	Postages	
office	photocopier	
office	photocopier	
Youth Work		
office	admin	

Foodbank		
Allocation	Navigators	
Bank charges		
Utilities	Gas	
Utilities	Electric	
office	admin	
Mens Shed	Fist Aid	301143.62
Foodbank		
Assessment	Assessment	
Youth Wkr	Contrib to Youth Wkr	
Allocation	J Nelson In Memorium	
Allocation	Navigators	
Foodbank		
Bank charges		
office	Postages	
Circuit Retiring Coll		
Salaries		
Salaries		
office	admin	
Staff Retirement		
Flower Fund		
Utilities	Gas	319443.21
Worship	Farsi Worship	
Utilities	Electric	
Assessment	Assessment	
Youth Wkr	Contrib to Youth Wkr	
Wedding/Funeral	Funeral 9/8	
Property	Manse Deco	
Flower Fund		
office	admin	
Allocation	Navigators	
Worship	Farsi Worship	
general giving	general giving	
Bank charges		
Property	Manse Deco	
Utilities	Electric	
Utilities	Gas	
office	Postages	
Foodbank		
office	admin	
office	admin	
office	admin	
Property	Manse Deco	
Afganistan Appeal	Afganistan ( Tear Fund)	
office	Postages	
Haiti E/Quake	Haiti ( Tear Fund )	
Salaries		343702.42

hq)

Type 1	Type 2	Dept
restricted	Direct Cost	Staff Retirement
		Foodbank
		Seirra Leone
		Social Justice Lasses
		British Legion
		Orprie
		Ebenezer
		Mens Shed
		Flower Fund
		Afganistan Appeal
		Haiti E/Quake
Transfer	Mens Shed	
restricted Result		
unrestricted	Direct Cost	Bank Charges
		OTB
		Publicity
		Salaries
		Utilities
		Worship
		Assessment
		Christmas
		Property
Insurance		
Allocation		

		Youth Wkr
		Emergency Fund
		Wedding/Funeral
		TFR 01279907
		Trinity Square
		Accountant
		Appeal
		Youth Work
		Circuit Retiring Coll
		general giving
		office
	Transfer	Trinity Centre Ltd
		Youth Wkr
		Deposit Acc
		Donation
unrestricted Result		
(empty)	(empty)	(empty)
(empty) Result		
Total Result		

Description	Sum - Indiv banked
(empty)	1,550.00
(empty)	8,031.70
Seirra Leone	545.00
(empty)	3,325.00
(empty)	72.50
(empty)	1,835.00
Ebenezer	1,000.00
Fist Aid	59.50
(empty)	125.00
Afganistan ( Tear Fund)	1,000.00
Haiti ( Tear Fund )	885.00
309355 00105506	1,000.00
	<b>19,428.70</b>
(empty)	300.90
Christmas Books	153.00
Easter books	125.00
Book Tkn	14.47
posters	181.34
(empty)	5,478.99
Electric	10,061.81
Gas	4,187.81
Music License	1,039.68
zoom license	180.56
Christmas	30.50
On Line Conf	45.00
admin : envelopes	69.14
Easter Communion	46.88
Easter Family Packs	91.02
Farsi Worship	155.00
Assessment	159,168.00
Tree	300.00
Painting	2,795.00
Church Carpet cleaning	220.00
Manse Deco	4,000.00
(empty)	5,208.80
Navigators	1,800.00
IBRA	100.00
Bible Soc	100.00
Listening Post	150.00
Daft as a Brush	300.00
WERS	300.00
Martyn Bellshaw	300.00
Street Pastors W Bay	200.00
Street Pastors Ncle	300.00
Maggies	200.00



D Stabler	100.00
Peoples Kitchen	200.00
Peter Pan Soc	100.00
S Y Killingley Mem	300.00
J Nelson In Memorium	500.00
Contrib to Youth Wkr	7,373.72
A Carter - reimb	10.00
Teen Christmas Gifts	200.00
Funeral 22/10	75.00
Funeral 19/10	190.00
Funeral 16/3	280.00
Wedding 29/5	305.00
Funeral 7/6	250.00
Funeral 9/8	280.00
9355 01279907	10,000.00
(empty)	695.00
(empty)	4,768.80
India Covid Appeal	500.00
(empty)	161.62
(empty)	50.00
general giving	100.00
admin	440.63
admin/ photocopy	540.08
Postages	532.80
Memory Book	55.00
photocopier	2,163.17
Heritage Fund Grant	10,000.00
309355 00105506	5,000.00
Heritage Fund Grant	22,000.00
309355 00105506	22,500.00
In Memorium	37,000.00
	<b>324,273.72</b>
(empty)	
	<b>343,702.42</b>

## INTEREST FREE LOANS BY MEMBERS

### 2018/2019

		<u>Confirmation not re</u>
Joan Warne	£500	06/20
R Luscombe	£3,000	06/20
R Menzies	£8,000	06/20
	<b>£11,500</b>	

### 2019/2020

06/20	
R Menzies	£5,000
I McMonagle	£2,000
07/20	
D & J Kerr	£2,000
R Luscombe	£2,000
J Warne	£500
D Barkwill	£500
	<b>£23,500</b>
P Walton	£1,000
	<b>£24,500</b>

eqd

**Ackn Sent**

07/20

07/20

07/20

07/20

07/20

07/20

07/20

07/20

08/20

10/20

**Bank Balance:**  
**CFB Deposit A/c 05141010**

	Receipts	Interest	TFR IN	Trust Inc
Nov 30		£51.23		
<b>Sep 01</b>				
Sep 30		£88.43		
Oct 31		£59.83		
Dec 23	£37,000.00		£37,000.00	
Nov 30		£38.57		
Dec 31		£14.72		
Jan 31		£2.09		
Jan 20				£9.86
Feb 28		£1.46		
		£205.10		£9.86
03/21-08/21		£9.62		£36.37
		214.72		£46.23

<b>Lloyds Deposit 0105506</b>				
Date	Receipts	Interest	Trust	Transfers
	<b>Balance B/fwd 1/9/2020</b>			###
Sep 09	<b>Int</b>	£0.13		
Oct 09	<b>Int</b>	£0.12		
Oct 13	<b>Grant 9k &amp; Cflow</b>		£9,000.00	£1,000.00
Nov 10	<b>Int</b>	£0.20		
Dec 10	<b>Int</b>	£0.20		
Dec 22	<b>Heritage Grant</b>		£22,000.00	
Jan 12	<b>Int</b>	£0.32		
Jan 15	<b>Tfr from C/a</b>			£4,000.00
Feb 10	<b>Int</b>	£0.37		
Mar 10	<b>Int</b>	£0.33		
Apr 09	<b>Int</b>	£0.34		
Apr 20	<b>Cashflow</b>			£5,000.00
Apr 23	<b>Cashflow</b>			£3,500.00
Apr 28	<b>Mens Shed</b>			£1,000.00

May 10 <b>Int</b>	0.39	
May 17 <b>Circuit Grant</b>		£5,000
Jun 10 <b>Int</b>	0.43	
Jul 11 <b>int</b>	0.41	
Aug 10 <b>int</b>	0.42	
Aug 28 <b>Bal of S.N.o.T.S acc</b>		279.11

Sep 16 Youth Wkr		£610.63
Dec 14 C/a cashflow		£3,000.00
Feb 09 Tfr to Centre c/fl		£5,000.00
Mar 10 Internal painting		£2,800.00
Apr 08 Carpet Cleaning / Church		£220.00
Jun 07 Cashflow 3.5/ Youth .05		£4,000.00
Jun 24 First Aid (DC) Mens Shed		£59.50
Jul 08 Youth Wkr		£600.00

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**ISLA FUND**  
**CFB Deposit A/c 05141040**

**Opening Balance**

9/20 - 2/21	Int	£1.85
3/21-08/21	Int	£0.06

Totals  
Total receipts  
Balance

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**E & M Stabler ( Flower Fund )**

Opening Balance 1.9.20  
Interest  
Closing Bal

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**M Greenop End Fund**

Opening Bal 1.9.20 & 31.8.21

**TOTAL**

**Dr A Graham  
Designated**

**REW Murray  
Designated**

**31021.48**

**###**

**£31,021.48**

**###**

**As @ 1/9/20**

**Maint / Eqp  
4487.52**

**Heritage Fnd**

**£22,000.00**

£4,487.52	£22,000.00	
£220.00	£2,800.00	
£4,267.52	###	

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		£1,385.47
		£1,387.38



Total

£0.00



		Undesignated		Total
		111509.96		###
		£37,000.00		
		£260.95		###
		###		###

Mens Shd	General	Sen Citz	YP	INT	TOTAL
	9174.7	722.99	767.37	0	15152.83
				£0.13	
				£0.12	
	£10,000.00			£0.20	
				£0.20	
				£0.32	
	£4,000.00			£0.37	
				£0.33	
				£0.34	
	£5,000.00				
	£3,500.00				
£1,000.00					

[illegible]

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[illegible]





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**Receipts**  
**2021**

Apr 23 Orphan Trust                      £1,000.00

**Payments**

Jun 24



;

**Balance**

First Aid (DC)

£59.50

**£940.50**

	<u><b>INCOME</b></u>	<u><b>EXPEND</b></u>
<b>2021</b>		
<b>Jul 25</b> A Moodie	£20 <b>inc Gift Aid</b>	
<b>Jul 26</b> Tfr to Flower Fnd		£25
Jul 29 Flower Fund Tfr	£807.40	
Aug 05 Mrs H Brown	£125.00 <b>Inc Gift Aid</b>	
Aug 09 M Manwell	£125.00 <b>Inc Gift Aid</b>	
Aug 13 Withdrawl AH		£100.00
Aug 16 F Bell	£10.00	
Aug 18 Flower Fund Bal	£10.00	
Aug 23 A Young	£20.00	

**BALANCE**

Inc in 7

Inc in 7

**£807.40**

**£932.40**

**###**

**£957.40**

**£967.40**

**£977.40**

**£997.40**

**Balance @ 31.8.2019****1478.87**

P Howell reimb	10/19	-£11.94	
Farsi Travelling	10/19	-£50.00	
Farsi Travelling	10/19	-£50.00	
			<b>1366.93</b>
Donation	12/19	-£200.00	
			<b>1566.93</b>
A Carter reimb	01/20	-£16.20	
			<b>1550.73</b>
S Booth Bike repair	01/20	-£55.50	
			<b>1495.23</b>
Farsi Travelling	02/20	-£50	
			<b>1445.23</b>
P Holwell reimb	02/20	£11.58	
			<b>1433.65</b>
A Carter reimb	08/20	£6.50	
			<b>1427.15</b>

**Balance @31.8.20**

**1427.15**

A Carter ( Coffee Card)

10/20    £10.00

**1417.15**

Donation

12/20    £100.00

**1517.75**

Teen Christmas gifts

12/20    £200.00

**1317.75**

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## **Haiti Education Project**

**Agreed at Church Council Jan21: to encourage support of 6 students , £200 p**

### **Receipts**

**2021**

Jan 28 R Pickard	<b>£200</b>	
Feb 01 D Lowry	<b>£200</b>	
Feb 03 S Pattison	<b>£200</b>	
Feb 08 M Manwell	<b>£200</b>	
Feb 08 R Menzies	<b>£200</b>	
Feb 12 M Goldfinch	<b>£200</b>	
Feb 12 V Morrell	<b>£30</b>	
M Barlow	<b>£50</b>	
R Taglione	<b>£50</b>	
Feb 15 R Luscombe	<b>£100</b>	
Feb 16 M Gillon	<b>£50</b>	
A Lambert	<b>£40</b>	
P Holwell	<b>£200</b>	
Feb 17 C/S Thomson	<b>£100</b>	<b>###</b>
Feb 19 A Swallow	<b>£25</b>	
W Dunstone	<b>£100</b>	<b>###</b>

ia , for 3 years

**2022**  
**c/fwd 202**

Feb 23

Feb 26

Mar 01

Mar 18

**£1,820**

**£15**

**£110 c/fwd**

**Foreign Tfr 9 Students & Haiti Bank fee 18/2**

**Lloyds Fee re above 19/2**

**1** **£110**

S Tye	£30.00	
K Gibson	£50.00	
J Warne	£10.00	<b>£200</b>
C/S Thomson	£100.00	<b>£300</b>



## Cultural Grant Award 2020/21

**Period 11/20-03/21.....£30K Awarded**

**Staff costs   £10,000** ( Centre)

**Other           £20,000** (Church )

Award           12/20           £27,000.00

04/21           £3,000.00

Sht fall in assess   11/20

Sht fall in assess   12/20

Trinity Centre       12/20

Sht fall in assess   01/21

Sht fall in assess   02/21

Trinity Centre       02/21

Church Ins           02/21

Paining church      Mch -21

**£30,000**

£3,472.00	Members Giving £9792 : Assessment to Methodist Chu
£4,062.00	Members Giving £9202 : Assessment to Methodist Chu
£5,000.00	
£2,231.00	Members Giving £11033 : Assessment to Methodiast C
£4,076.00	Members Giving £9188 : Assessment to Methodist Chu
£5,000.00	
£5,000.00	Actual £5208.80
£2,800.00	Actual £2795.00
###	

urch £ 13264  
urch £ 13264

Church £13264

urch £13264

**Trinity Church**  
**Bank reconciliation**  
**Account ending 4970**

**09/30/2020**

**11764.03 10/31/2020**

**C/fwd figure**

receipts **27477.31**

payments **14887.5**  
**24353.84**

**Gen Acc** **24353.84**  
**No 2 Acc £12.00**  
**D/A £ 14542.08**

Gen Acc  
No 2 Acc  
D/A

**02/26/2021**

**03/31/2021**

**11764.03**

receipts 207409.16

payments 209172.36  
**10000.83**

**Gen Acc** **10000.83**  
**No2 Acc** **£5,012**  
**D/A** **###**

**Gen Acc**  
**No2 Acc**  
**D/A**

**07/31/2021**

**08/31/2021**

**11764.03**

Receipts 318915.63

Payments 319443.21  
**11236.45**

**Gen Acc** **11236.45**  
**No2 Acc** **£12**  
**Deposit** **###**

**Gen ACC**  
**No2 ACC**  
**Deposit**

				<b>11764.03</b>	<b>11/30/2020</b>	
receipts		<b>56026.79</b>				receipts
payments		<b>48843.91</b>				payments
		<b>18946.91</b>				
		<b>18946.91</b>			Gen Acc	
<b>£5,012</b>					No2 Acc	<b>£10,012</b>
<b>£24,542.20</b>					D/A	<b>###</b>

					<b>04/30/2021</b>	
receipts		<u>226442.16</u>		<b>11764.03</b>		receipts
payments		<u>231095.49</u>				payments
		<b>7110.70</b>				
		<b>7110.70</b>			Gen Acc	
<b>£5,012</b>					No 2 Acc	<b>£12</b>
<b>£39,743.62</b>					D/A	<b>###</b>

				<b>11764</b>		
Receipts		<b>346314.93</b>				
Payments		<b>343702.42</b>				
		<b>14376.54</b>				
		<b>14376.54</b>				
<b>£12</b>						
<b>£49,642.22</b>						

11764.03 12/31/2020

71382.21

receipts

73060.04

payments

**10086.20**

**10086.20**

Gen Acc  
No2 Acc  
D/A

**£10,012**  
**###**

05/31/2021

11764.03

259410.66

receipts

261575.60

payments

**9599.09**

**9599.09**

Gen Acc  
No 2 Acc  
D/A

**£12**  
**###**

**£500 Appeal chq o/s ( paid 24/6)**

**11764.03 01/31/2021**

<u>151838.29</u>	receipts	<u>177739.47</u>
154229.06	payments	177199.15
<b>9373.26</b>		<b>12304.35</b>
<b>9373.26</b>	Gen Acc	<b>12304.35</b>
	No2 Acc	<b>£5,012</b>
	D/A	<b>###</b>

**06/30/2021**

**11764.03**

<u>279076.11</u>	receipts	<u>299834.61</u>
283435.08	payments	301143.62
<b>7405.06</b>		<b>10455.02</b>
<b>7405.06</b>	Gen Acc	<b>10455.02</b>
	No 2 ACC	<b>£12</b>
	D/A	<b>###</b>

**11764**

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**11764**

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## Receipts

Trinity

### **2018/2019**

Churches Tghr 10.18	200
Orphan Trust 11.18	500
Personal Gift 12.18	100
All Saints 5.19	250

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**1050**

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### **2019/20**

<b>c/fwd</b>	<b>36.34</b>
Trinity 09.19	250
Churches Tgr 12.19	200
Womens Fellsp 2.20	25

### **2020/21**

<b>C/fwd</b>	<b>292.47</b>
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## Expenditu

Expd **2017**

### **2018/201**

Catering  
Materials  
Materials  
Materials  
Materials  
Materials  
Ackn re wk

### **2019/20**

Materials  
Materials  
Ackn Y B

Materials

### **2020/21**

Xmas Bks

Easter Bks  
Bk Tkn

ire

7/2018      £460.38

9

81  
72.5  
57.95  
42.15  
19.95  
105.00  
155.73  
19

1013.66

71.21  
63.00  
15.00

362.13

69.66

292.47

153

139.47

125  
14.47

0.00

Trinity Church involvement s

**topped 10/8/21**

C

**Opening Balance ( Deposit Acc)**

**01/20**

Materials	02/20		-£26.22
Petty Cash	02/20		-40.00
Banked 6/2	Feb 06	£64.50	
Materials	Feb 14		-£10.79
Banked 13/2	Feb 13	£50.00	
Donation	Feb 20		
Food Hygiene	Feb 26		-£92.40
		£114.50	169.41
Banked 27/2	Feb 27	55.05	
Donation	5-Mch		
Butter	Mar 08		-30.91
Donation	Mar 12	50.2	

£800

Used for week2 £7 , & week 3 £32

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£798.28

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787.49

837.49

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745.09

800.14

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769.23

819.43

£78 : £48 to Lunch float , £30 to church office float , used this we

£48.50: used to purchase food blender & remainder to float

ek.

**Property Maintn Sept 2019- Aug 2020**

10/19	Boiler Rep / Service	£369.27	
	Church Widow	£711.00	
11/19	Solar Panels	£15,798.00	restricted
	Audio	£18,184.00	restricted
	Stonework	£1,185.00	
12/19	Dishwasher	£3,486.00	restricted
01/20	Plumbing	£313.00	
02/20	Window	£711.00	
08/20	Front Doors	£384.00	D/A
	Church painting	£2,795.00	
	Carpet cleaning	£220.00	
08/21	Manse decorating	£4,000.00	Covered by

γ Circuit