

		CAC Living Word 2022/2023 Accounts									
	BT/ Daisy	Online Apps & Planning	Electricity	Maintenance	Other Projects	Rent	Inhouse Projects	Charges	Gift	Allowance	ToTal Spending
	EXPENSES										
Oct-22	43.13	277.19	453.48			1858.75		11.00		300.00	£2,943.55
Nov-22	41.33	278.15	453.48			1858.75		6.00		300.00	£2,937.71
Dec-22	41.33	268.74	336.46			1858.75		19.45		300.00	£2,824.73
Jan-23	43.33	0.00	336.46			1858.75		11.00		0.00	£2,249.54
Feb-23	52.13	0.00	336.46		500.00	1858.75		11.00		0.00	£2,758.34
Mar-23	52.13	0.00	336.46			1858.75		18.62		0.00	£2,265.96
Apr-23	48.90	0.00	28.32			1858.75		11.00		0.00	£1,946.97
May-23	48.90	0.00	159.02			1858.75		11.00		0.00	£2,077.67
Jun-23	48.90	95.63	155.87		1,400.00	1858.75		11.00		0.00	£3,570.15
Jul-23	48.90	95.88	145.70			1,858.75		11.40		0.00	£2,160.63
Aug-23	48.90	0.00	149.07			1,858.75	342.60	17.92		0.00	£2,417.24
Sep-23	48.90	0.00	154.52	400.00	1,699.40	1,858.75	342.60	11.00		0.00	£4,515.17
Totals	566.78	1,015.59	3,045.30	400.00	3,599.40	22,305.00	685.20	150.39	0.00	900.00	£32,667.66

	CAC Living Word 2022/2023 Accounts						
	Sunday Offerings	Online Donations	Other income	TRUSTEES OF 339-CHARITY			ToTal Income
	INCOME						
Oct-22	2,011.50	1065.00	0.00	150.00			3,226.50
Nov-22	0.00	995.00	0.00	150.00			1,145.00
Dec-22	0.00	520.00	0.00	150.00			670.00
Jan-23	0.00	1,537.86	500.00	150.00			2,187.86
Feb-23	1,606.00	1,240.78	38.48	150.00			3,035.26
Mar-23	0.00	1,422.47	0.00	150.00			1,572.47
Apr-23	0.00	1,341.44	0.00	150.00			1,491.44
May-23	0.00	1,045.43	400.00	150.00			1,595.43
Jun-23	0.00	687.07	1,000.00	150.00			1,837.07
Jul-23	1,330.00	900.00	321.00	150.00			2,701.00
Aug-23	0.00	931.00	0.00	150.00			1,081.00
Sep-23	0.00	1,140.00	3,800.00	150.00			5,090.00
Totals	4,947.50	12,826.05	6,059.48	1,800.00	0.00	0.00	25,633.03

		CAC Living Word 2022/2023 Accounts									
	BT/ Daisy	Online Apps & Planning	Electricity	Maintenance	Other Projects	Rent	Inhouse Projects	Charges	Gift	Allowance	ToTal Spending
	EXPENSES										
Oct-22	43.13	277.19	453.48			1858.75		11.00		300.00	£2,943.55
Nov-22	41.33	278.15	453.48			1858.75		6.00		300.00	£2,937.71
Dec-22	41.33	268.74	336.46			1858.75		19.45		300.00	£2,824.73
Jan-23	43.33	0.00	336.46			1858.75		11.00		0.00	£2,249.54
Feb-23	52.13	0.00	336.46		500.00	1858.75		11.00		0.00	£2,758.34
Mar-23	52.13	0.00	336.46			1858.75		18.62		0.00	£2,265.96
Apr-23	48.90	0.00	28.32			1858.75		11.00		0.00	£1,946.97
May-23	48.90	0.00	159.02			1858.75		11.00		0.00	£2,077.67
Jun-23	48.90	95.63	155.87		1,400.00	1858.75		11.00		0.00	£3,570.15
Jul-23	48.90	95.88	145.70			1,858.75		11.40		0.00	£2,160.63
Aug-23	48.90	0.00	149.07			1,858.75	342.60	17.92		0.00	£2,417.24
Sep-23	48.90	0.00	154.52	400.00	1,699.40	1,858.75	342.60	11.00		0.00	£4,515.17
Totals	566.78	1,015.59	3,045.30	400.00	3,599.40	22,305.00	685.20	150.39	0.00	900.00	£32,667.66

	CAC Living Word 2022/2023 Accounts						
	Sunday Offerings	Online Donations	Other income	TRUSTEES OF 339-CHARITY			ToTal Income
	INCOME						
Oct-22	2,011.50	1065.00	0.00	150.00			3,226.50
Nov-22	0.00	995.00	0.00	150.00			1,145.00
Dec-22	0.00	520.00	0.00	150.00			670.00
Jan-23	0.00	1,537.86	500.00	150.00			2,187.86
Feb-23	1,606.00	1,240.78	38.48	150.00			3,035.26
Mar-23	0.00	1,422.47	0.00	150.00			1,572.47
Apr-23	0.00	1,341.44	0.00	150.00			1,491.44
May-23	0.00	1,045.43	400.00	150.00			1,595.43
Jun-23	0.00	687.07	1,000.00	150.00			1,837.07
Jul-23	1,330.00	900.00	321.00	150.00			2,701.00
Aug-23	0.00	931.00	0.00	150.00			1,081.00
Sep-23	0.00	1,140.00	3,800.00	150.00			5,090.00
Totals	4,947.50	12,826.05	6,059.48	1,800.00	0.00	0.00	25,633.03

		CAC Living Word 2022/2023 Accounts									
	BT/ Daisy	Online Apps & Planning	Electricity	Maintenance	Other Projects	Rent	Inhouse Projects	Charges	Gift	Allowance	ToTal Spending
	EXPENSES										
Oct-22	43.13	277.19	453.48			1858.75		11.00		300.00	£2,943.55
Nov-22	41.33	278.15	453.48			1858.75		6.00		300.00	£2,937.71
Dec-22	41.33	268.74	336.46			1858.75		19.45		300.00	£2,824.73
Jan-23	43.33	0.00	336.46			1858.75		11.00		0.00	£2,249.54
Feb-23	52.13	0.00	336.46		500.00	1858.75		11.00		0.00	£2,758.34
Mar-23	52.13	0.00	336.46			1858.75		18.62		0.00	£2,265.96
Apr-23	48.90	0.00	28.32			1858.75		11.00		0.00	£1,946.97
May-23	48.90	0.00	159.02			1858.75		11.00		0.00	£2,077.67
Jun-23	48.90	95.63	155.87		1,400.00	1858.75		11.00		0.00	£3,570.15
Jul-23	48.90	95.88	145.70			1,858.75		11.40		0.00	£2,160.63
Aug-23	48.90	0.00	149.07			1,858.75	342.60	17.92		0.00	£2,417.24
Sep-23	48.90	0.00	154.52	400.00	1,699.40	1,858.75	342.60	11.00		0.00	£4,515.17
Totals	566.78	1,015.59	3,045.30	400.00	3,599.40	22,305.00	685.20	150.39	0.00	900.00	£32,667.66

	CAC Living Word 2022/2023 Accounts						
	Sunday Offerings	Online Donations	Other income	TRUSTEES OF 339-CHARITY			ToTal Income
	INCOME						
Oct-22	2,011.50	1065.00	0.00	150.00			3,226.50
Nov-22	0.00	995.00	0.00	150.00			1,145.00
Dec-22	0.00	520.00	0.00	150.00			670.00
Jan-23	0.00	1,537.86	500.00	150.00			2,187.86
Feb-23	1,606.00	1,240.78	38.48	150.00			3,035.26
Mar-23	0.00	1,422.47	0.00	150.00			1,572.47
Apr-23	0.00	1,341.44	0.00	150.00			1,491.44
May-23	0.00	1,045.43	400.00	150.00			1,595.43
Jun-23	0.00	687.07	1,000.00	150.00			1,837.07
Jul-23	1,330.00	900.00	321.00	150.00			2,701.00
Aug-23	0.00	931.00	0.00	150.00			1,081.00
Sep-23	0.00	1,140.00	3,800.00	150.00			5,090.00
Totals	4,947.50	12,826.05	6,059.48	1,800.00	0.00	0.00	25,633.03