

		Opening Position		Cash	Book	Savings
		Dr	Cr	Dr	Cr	Dr
Land & Building	Cost	385000				
	Depreciation					
Furniture, Fixtures & fittings	Cost	13452				
	Depreciation		12307			
Computer Equipment	Cost	1850				
	Depreciation		1850			
Musical Instruments	Cost	17071				
	Depreciation		13236			
Debtors		2765				
Bank		92248		98422.67	98416.65	43331.41
Cash in hand						
			750			
Accountancy			12052			
loans						
Sundry Creditors						
Accumulated Fund			472191			
Tithes & Offerings					98422.67	
Building Fund						42426.98
charity Gift Aid						
Honorarium				1,035.00		
Bank Charges				231.94		227.55
donations				4,560.00		
Stipend				4,975.00		
Rent						
Church Expenses				27,406.10		
Light & Heating				5,957.66		
Telephone and Mobile				4.23		
Accountancy						
Printing				113.00		
Instrumentalist				3,350.00		
Castle Water				1,092.10		
Travel and Motor Expenses				4,960.00		
Repair and maintenance				-		
Insurance				1,352.12		
Rates				1,100.00		
Welfare				-		
Church Materials				1,999.00		
Harvest Exp				36,421.72		
Rates				100.00		
Media					0	

Pastoral	2,808.78
software	
Equipment	
Internet	950.00
Depreciation	

512386 512386 196839.32 196839.3 85985.94

Account		Adjustments		Balance Sheet		Profit & loss	
Cr	Dr	Cr		Dr	Cr	Dr	Cr
				385000			
					13452		
		1145				13452	
				1850			
					1850		
				17071			
		3414				13236	
				2765			
42654.53	35198			269200.1	141071.2		
		750			1500		
							98422.67
43331.41							43331.41
		35198					35198
						1,035.00	
						459.49	
						4,560.00	
						4,975.00	
						-	
						27,406.10	
						5,957.66	
						4.23	
	750					750.00	
						113.00	
						3,350.00	
						1,092.10	
						4,960.00	
						-	
						1,352.12	
						1,100.00	
						-	
						1,999.00	
						36,421.72	
						100.00	
						-	

2,808.78

-

-

950.00

4559

4,559.00

85985.94 40507 40507 689338.1 171109.2 103953.2 176952.1

141077.2

128128.9

HealthCare	1,035.00
Bank Charges	231.94
donations	4,560.00
Stipend	4,975.00
Rent	-
Church Expenses	27,406.10
Light & Heating	5,957.66
Telephone and Mobile	4.23
Suspense	-
Printing	113.00
Instrumentalist	3,350.00
Castle Water	1,092.10
Travel and Motor Expenses	4,960.00
Repair and maintenance	-
Insurance	1,352.12
Rates	1,100.00
Welfare	-
Church Materials	1,999.00
Harvest Exp	36,421.72
Rates	100.00
Media	-
Pastoral	2,808.78
software	-
Equipment	-
Internet	950.00