		11/19	12/19
Initial	Bal b/fwd in the books	£ 5,930.69	£ 6,846.79
	Money in the bank	£ -	£ -
	Petty cash	£ 100.07	£ 159.22
End of Month	Total income	£ 2,481.74	£ 2,266.62
	Total expenditure	£ 1,565.64	£ 2,319.65
	End bal of the books	£ 6,846.79	£ 6,793.76
	Money in the bank	£ -	£ -
	Petty cash	£ 159.22	£ 31.52

Summary

01/20	02/20	03/20	04/20	05/20	06/20
£ 6,793.76	£ 7,061.91	£ 6,765.28	£ 8,269.14	£ 16,371.48	£ 22,476.90
£ -	£ -	£ -	£ -	£ -	£ -
£ 31.52	£ 273.78	£ 73.78	£ 134.11	£ 134.11	£ 134.11
£ 1,203.75	£ 1,207.50	£ 2,354.02	£ 8,175.06	£ 6,485.50	£ 1,787.00
£ 935.60	£ 1,504.13	£ 850.16	£ 72.72	£ 380.08	£ 50.08
£ 7,061.91	£ 6,765.28	£ 8,269.14	£ 16,371.48	£ 22,476.90	£ 24,213.82
£ -	£ -	£ -	£ -	£ -	£ -
£ 273.78	£ 73.78	£ 134.11	£ 134.11	£ 134.11	£ 134.11

07/20	08/20	09/20	10/20
£ 24,213.82	£ 14,841.02	£ 16,309.58	£ 18,137.57
£ -	£ -	£ -	£ -
£ 134.11	£ 134.11	£ 134.11	£ 134.11
£ 2,437.74	£ 1,938.64	£ 1,878.07	£ 1,816.00
£ 11,810.54	£ 470.08	£ 50.08	£ 702.86
£ 14,841.02	£ 16,309.58	£ 18,137.57	£ 19,250.71
£ -	£ -	£ -	£ -
£ 134.11	£ 134.11	£ 134.11	£ 134.11

FINANCIAL REPORT YEAR Nov 2019-Oct 2020	11/19	12/19	01/20	Q1	02/20	03/20	04/20
Balance brought Foward	£ 5,930.69	£ 6,846.79	£ 6,793.76		£ 7,061.91	£ 6,765.28	£ 8,269.14
Offering	£ 296.24	£ 429.62	£ 398.75	£ 1,124.61	£ 217.50	£ 415.02	£ 215.00
Tithes	£ 910.50	£ 1,477.00	£ 675.00	£ 3,062.50	£ 840.00	£ 1,809.00	£ 1,677.00
Rent Contributions	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Building Fund	£ 110.00	£ 150.00	£ 130.00	£ 390.00	£ 150.00	£ 130.00	£ 6,283.06
Thanksgiving	£ 1,165.00	£ 210.00	£ -	£ 1,375.00	£ -	£ -	£ -
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Income for the month	***£ 2,481.74***	***£ 2,266.62***	***£ 1,203.75***	***£ 5,952.11***	***£ 1,207.50***	***£ 2,354.02***	***£ 8,175.06***
Total Expenditure for the month	***£ 1,565.64***	***£ 2,319.65***	***£ 935.60***	***£ 4,820.89***	***£ 1,504.13***	***£ 850.16***	***£ 72.72***
End of month balance	**£ 6,846.79**	**£ 6,793.76**	**£ 7,061.91**	**£ 7,061.91**	**£ 6,765.28**	**£ 8,269.14**	**£ 16,371.48**

Expenditure
Rent
Travel Allowance
Petty cash
Line rental
BICC Northern Region
BICC National Fund
Deacon's Fund
Building Fund
Charity Fund
Church Events
Insurance
Website
Pastoral Allowance
Church Laptop
Total Expenditure

BICC Leeds OFFERING/INCOME (Nov 2019 - Oct 2020)

WEEK		Offerings		Tithes	
44	11/03/2019	£	110.91	£	278.00
45	11/10/2019	£	80.78	£	268.50
46	11/17/2019	£	64.55	£	164.00
47	11/24/2019	£	40.00	£	200.00
November Totals		**£**	**296.24**	**£**	**910.50**
48	12/01/2019	£	45.00	£	230.00
49	12/08/2019	£	98.05	£	471.00
50	12/15/2019	£	77.24	£	393.00
51	12/22/2019	£	107.91	£	-
52	12/29/2019	£	101.42	£	383.00
December Totals		**£**	**429.62**	**£**	**1,477.00**
1	01/05/2020	£	135.50	£	205.00
2	01/12/2020	£	100.65	£	250.00
3	01/19/2020	£	75.80	£	100.00
4	01/26/2020	£	86.80	£	120.00
January Totals		**£**	**398.75**	**£**	**675.00**
Q1		**£**	**1,124.61**	**£**	**3,062.50**
5	02/02/2020	£	93.44	£	360.00
6	02/09/2020	£	43.55	£	250.00
7	02/16/2020	£	65.51	£	230.00
8	02/23/2020	£	15.00	£	-
February Totals		**£**	**217.50**	**£**	**840.00**
9	03/01/2020	£	131.11	£	750.00
10	03/08/2020	£	105.60	£	320.00
11	03/15/2020	£	88.31	£	280.00
12	03/22/2020	£	50.00	£	10.00
13	03/29/2020	£	40.00	£	449.00
March Totals		**£**	**415.02**	**£**	**1,809.00**
14	04/05/2020	£	-	£	64.00
15	04/12/2020	£	25.00	£	575.00
16	04/19/2020	£	80.00	£	483.00
17	04/26/2020	£	110.00	£	555.00
April Totals		**£**	**215.00**	**£**	**1,677.00**
Q2		**£**	**847.52**	**£**	**4,326.00**
18	05/03/2020	£	-	£	-
19	05/10/2020	£	35.00	£	322.00
20	05/17/2020	£	100.00	£	793.00
21	05/24/2020	£	20.00	£	500.00
22	05/31/2020	£	25.00	£	520.00
May Totals		**£**	**180.00**	**£**	**2,135.00**
23	06/07/2020	£	50.00	£	54.00
24	06/14/2020	£	40.00	£	505.00
25	06/21/2020	£	50.00	£	783.00
26	06/28/2020	£	110.00	£	65.00
June Totals		**£**	**250.00**	**£**	**1,407.00**

27	07/05/2020	£	30.00	£	410.00
28	07/12/2020	£	20.00	£	405.00
29	07/19/2020	£	15.00	£	1,087.74
30	07/26/2020	£	75.00	£	265.00
July Totals		**£**	**140.00**	**£**	**2,167.74**
Q3		**£**	**570.00**	**£**	**5,709.74**
31	08/02/2020	£	40.00	£	447.00
32	08/09/2020	£	50.00		
33	08/16/2020	£	-	£	811.64
34	08/23/2020	£	170.00	£	160.00
35	08/30/2020	£	85.00	£	65.00
August Totals		**£**	**345.00**	**£**	**1,483.64**
36	09/06/2020	£	25.00	£	280.00
37	09/13/2020	£	15.00	£	550.07
38	09/20/2020	£	15.00	£	793.00
39	09/27/2020	£	70.00	£	130.00
September Totals		**£**	**125.00**	**£**	**1,753.07**
40	10/04/2020	£	10.00	£	650.00
41	10/11/2020	£	5.00	£	781.00
42	10/18/2020	£	90.00	£	65.00
43	10/25/2020	£	115.00	£	100.00
October Totals		**£**	**220.00**	**£**	**1,596.00**
Q4		**£**	**690.00**	**£**	**4,832.71**

Total	**£**	**3,232.13**	**£**	**17,930.95**
Grand Total	**£**	**34,031.64**		

Rent contributions	Building Fund	Thanksgiving	Any Other
£ -	£ -	£ 25.00	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ 110.00	£ 1,140.00	£ -
£ -	**£ 110.00**	**£ 1,165.00**	**£ -**
£ -	£ -	£ -	£ -
£ -	£ -	£ 120.00	£ -
£ -	£ -	£ 50.00	£ -
£ -	£ -	£ 40.00	£ -
£ -	£ 150.00	£ -	£ -
£ -	**£ 150.00**	**£ 210.00**	**£ -**
£ -	£ -	£ -	£ -
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£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	**£ 130.00**	**£ -**	**£ -**
£ -	**£ 390.00**	**£ 1,375.00**	**£ -**
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ 150.00	£ -	£ -
£ -	**£ 150.00**	**£ -**	**£ -**
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£ -	£ 130.00	£ -	£ -
£ -	**£ 130.00**	**£ -**	**£ -**
£ -	£ -	£ -	£ -
£ -	£ 6,153.06	£ -	£ -
£ -	£ 130.00	£ -	£ -
£ -	£ -	£ -	£ -
£ -	**£ 6,283.06**	**£ -**	**£ -**
£ -	**£ 6,563.06**	**£ -**	**£ -**
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£ -	£ -	£ -	
£ -	£ 4,040.50	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ 130.00	£ -	£ -
£ -	**£ 4,170.50**	**£ -**	**£ -**
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£ -	**£ 130.00**	**£ -**	**£ -**

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£ -	**£ 130.00**	**£ -**	**£ -**
£ -	**£ 4,430.50**	**£ -**	**£ -**
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£ -	**£ -**	**£ -**	**£ -**
£ -	**£ 110.00**	**£ -**	**£ -**
£ -	**£ 11,493.56**	**£ 1,375.00**	**£ -**

Totals
£ 2,481.74
£ 2,266.62
£ 1,203.75
£ 5,952.11
£ 1,207.50
£ 2,354.02
£ 8,175.06
£ 11,736.58
£ 6,485.50
£ 1,787.00

£ 2,437.74
£ 10,710.24

£ 1,938.64

£ 1,878.07

£ 1,816.00
£ 5,632.71

PETTY CASH NOVEMBER 2019

DATE	DETAILS	VOUCHER NO.	Cash Added
	Balance B/Fwd		
11/03/2019	Bank	000 796	£ 100.00
11/04/2019	Refreshment Equipment		
11/17/2019	Milk & Choco break		
Total Cash Added			**£ 100.00**
Total Expenditure			
Balance C/fwd			

PETTY CASH JANUARY 2020

DATE	DETAILS	VOUCHER NO.	Cash Added
	Balance B/Fwd		£ 31.52
01/19/2020	Change from christmas party		£ 32.22
01/19/2020	Change from Equipment		£ 301.44
01/12/2020	Deacon's Installation		

Total Cash Added			**£ 365.18**
Total Expenditure			
Balance C/fwd			

PETTY CASH MARCH 2020

DATE	DETAILS	VOUCHER NO.	Cash Added
03/01/2020	Balance B/Fwd		£ 73.78
03/01/2020	REFRESHMENTS		
03/15/2020	PETTY CASH	000815	£100.00
03/16/2020	SIDE PLATES		
Total Cash Added			**£ 173.78**
Total Expenditure			
Balance C/fwd			

PETTY CASH MAY 2020

DATE	DETAILS	VOUCHER NO.	Cash Added
	Balance B/Fwd		£ 134.11

Total Cash Added			**£ 134.11**
Total Expenditure			
Balance C/fwd			

PETTY CASH JULY 2020

DATE	DETAILS	VOUCHER NO.	Cash Added
	Balance B/Fwd		
Total Cash Added			**£ -**
Total Expenditure			
Balance C/fwd			

PETTY CASH SEPTEMBER 2020

DATE	DETAILS	VOUCHER NO.	Cash Added
	Balance B/Fwd		£ 134.11

Total Cash Added			**£ 134.11**
Total Expenditure			
Balance C/fwd			

Expenditure	BALANCE	PETTY CAS
		DATE
	£ 100.07	
	£ 200.07	12/10/2019
£ 34.38	£ 165.69	12/10/2019
£ 6.47	£ 159.22	12/21/2019
	£ 159.22	12/21/2019
	£ 159.22	
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	£ 159.22	
£ 40.85		
	£ 159.22	

Expenditure	BALANCE	PETTY CAS
		DATE
	£ 31.52	
	£ 63.74	02/23/2020
	£ 365.18	
£ 91.40	£ 273.78	
	£ 273.78	
	£ 273.78	
	£ 273.78	
	£ 273.78	
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	£ 273.78
£ 91.40	
	£ 273.78

Expenditure	BALANCE
	£ 73.78
£33.69	£ 40.09
	£ 140.09
£5.98	£ 134.11
	£ 134.11
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PETTY CAS
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Expenditure	BALANCE
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Expenditure	**BALANCE**
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PETTY CAS
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Expenditure	**BALANCE**
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	£ 134.11	

H DECEMBER 2019

DETAILS	VOUCHER NO.	Cash Added	Expenditure
Balance B/Fwd		£ 159.22	
Cards for appreciation			£ 3.58
Gift voucher for appreciation			£ 53.98
Water			£ 16.14
Greeting Cards to visitors			£ 54.00
Total Cash Added		**£ 159.22**	
Total Expenditure			**£ 127.70**
Balance C/fwd			

H FEBRUARY 2020

DETAILS	VOUCHER NO.	Cash Added	Expenditure
Balance B/Fwd		£ 273.78	
Rev E. MOYO			£200.00

Total Cash Added		**£ 273.78**	
Total Expenditure			**£ 200.00**
Balance C/fwd			

H APRIL 2020

DETAILS	VOUCHER NO.	Cash Added	Expenditure
Balance B/Fwd		£ 134.11	
Total Cash Added		**£ 134.11**	
Total Expenditure			**£ -**
Balance C/fwd			

H JUNE 2020

DETAILS	VOUCHER NO.	Cash Added	Expenditure
Balance B/Fwd		£ 134.11	

Total Cash Added		**£ 134.11**	
Total Expenditure			**£ -**
Balance C/fwd			

H AUGUST 2020

DETAILS	VOUCHER NO.	Cash Added	Expenditure
Balance B/Fwd		£ 134.11	
Total Cash Added		**£ 134.11**	
Total Expenditure			**£ -**
Balance C/fwd			

H OCTOBER 2020

DETAILS	VOUCHER NO.	Cash Added	Expenditure
Balance B/Fwd		£ 134.11	

Total Cash Added		**£ 134.11**	
Total Expenditure			**£ -**
Balance C/fwd			

BALANCE	
£	**159.22**
£	**155.64**
£	**101.66**
£	**85.52**
£	**31.52**
£	**31.52**
£	**31.52**
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BALANCE	
£	**273.78**
£	**73.78**
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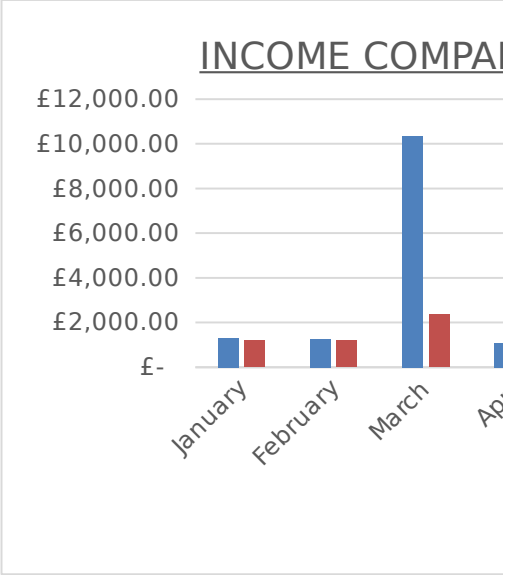
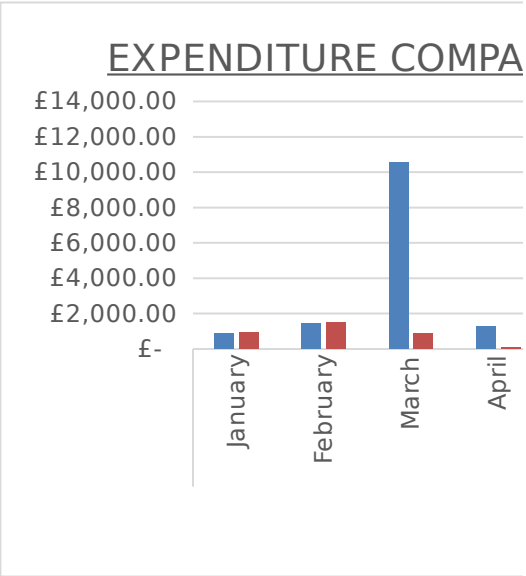
INCOME COMPA					
	January	**February**	**March**	**April**	**May**
2019	£ 1,302.34	£ 1,256.25	£ 10,361.85	£ 1,072.43	£ 989.29
2020	£ 1,203.75	£ 1,207.50	£ 2,354.02	£ 8,175.06	£ 6,485.50

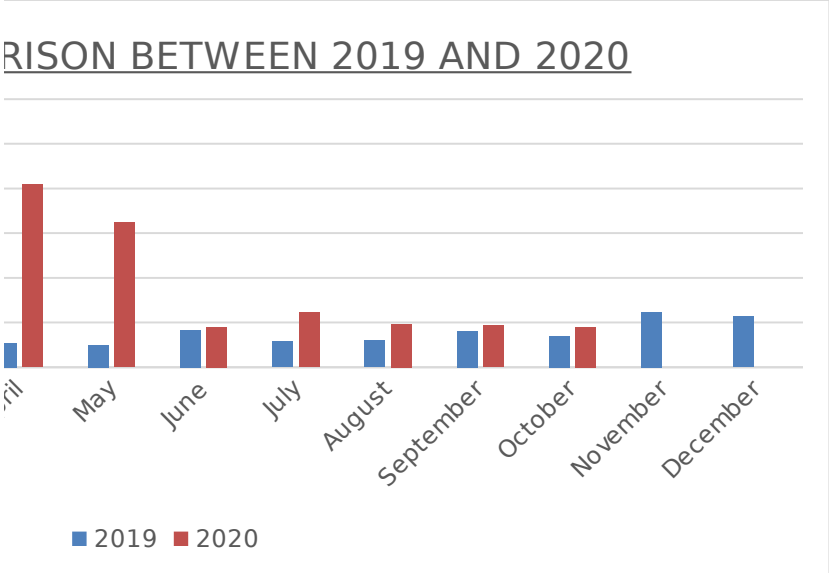


EXPENDITURE CO					
	January	**February**	**March**	**April**	**May**
2019	£ 875.60	£ 1,449.13	£10,560.90	£ 1,282.32	£ 1,779.64
2020	£ 935.60	£ 1,504.13	£ 850.16	£ 72.72	£ 380.08



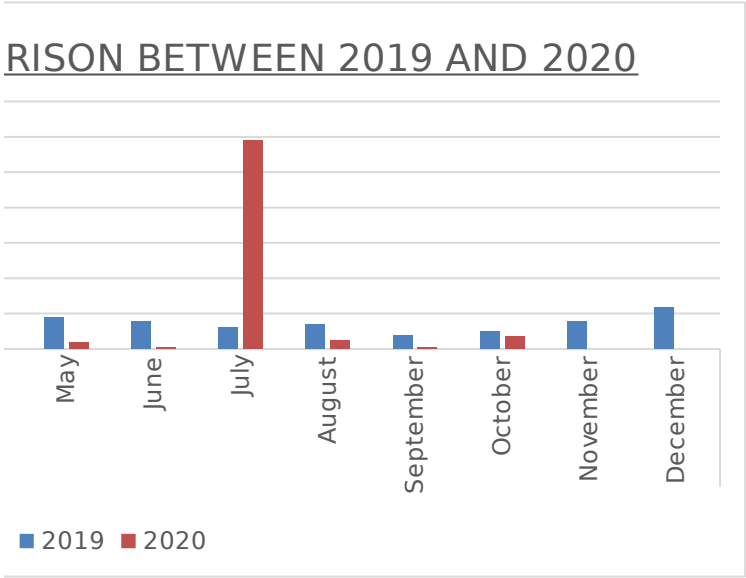
ARISON BETWEEN 2019 AND 2020

June	July	August	September	October	November
£ 1,656.41	£ 1,154.23	£ 1,207.00	£ 1,620.11	£ 1,407.99	£ 2,481.74
£ 1,787.00	£ 2,437.74	£ 1,938.64	£ 1,878.07	£ 1,816.00	£ -



MPARISON BETWEEN 2019 AND 2020

June	July	August	September	October	November
£ 1,569.34	£ 1,185.60	£ 1,344.64	£ 763.64	£ 965.60	£ 1,565.64
£ 50.08	£ 11,810.54	£ 470.08	£ 50.08	£ 702.86	£ -



December
£ 2,266.62
£ -

December
£ 2,319.65
£ -