

Main Heading	Sub-headings
1. BALANCE B/F	Actual Bank Balance
2. INCOME	
Tithes & Offering	General cash Offerings
	Gift Aid cash Offerings
	Online Offerings
	Total Tithes & Offerings
Hall Hire	
HMRC Gift Aid Refunds	
Nazarene monthly Grants	
BG Solar Panel income	
External Donations	
Total Income	
3. EXPENSES	
Pastor's Salary	
External Preacher's allowance	
Integra Church Insurance	
Utilities	Opus Electricity bill
	British Gas Gas bill
	Talk talk Broadband bill
	Business Stream (Water Bill)
Church maintenance and consumables	
Church equipment	
CCLI License fee	
Others	Cheque 022088
	Cheque 022090
Total Expense	
4. BALANCE C/F	Actual Bank Balance
	Account Book balance
5. DEFICIT/SURPLUS	

Treasurer: Mrs. Grace Ogbeiwi
Assistant: Ms Jane Fieldsend
Date: 02/11/2021

BARNESLEY CHURCH OF THE NAZ
ANNUAL FINANCIAL REPORT
OCTOBER 2020 - SEPTEMBER 20

10/20	11/20	12/20	01/21	02/21
2423.43	2591.47	1723.07	2319.49	2203.88
144	31	200	204.51	118
150	40	114.47	160	120
210	330	285	385	386
504	401	599.47	749.51	624
25	25	425		
100	100	100	100	100
0		330.58		
		600	430	
629.00	526.00	2,055.05	1,279.51	724.00
	1119.5	1119.5	1113	1119.5
			30	
84.29	84.29	84.29	84.29	84.29
30.2	56.76	63.04	96.04	167.87
35.52	37.51	41.76	44.29	
46.95	46.95	9.33	27.5	27.5
	49.39			
		50.73		
		89.98		
168				
96				
460.96	1,394.40	1,458.63	1,395.12	1,399.16
2,591.47	1,723.07	2,319.49	2,203.88	1,528.72
2,591.47	1,723.07	2,319.49	2,203.88	1,528.72
0	0	0	0	0

ARENE

21

03/21	04/21	05/21	06/21	07/21
1528.72	2674.89	2512.63	1758.06	2423.57
294	148.80	172.1	255.62	313.32
270	155	115	165	118.9
350	225	310	310	200
914	528.80	597.10	730.62	632.22
	265	20	20	
556.33				
100	100	100	100	100
			951.29	
1000	375		191	90
2,570.33	1,268.80	717.10	1,992.91	822.22
1126	1119.5	1119.5	1119.5	1119.5
84.29	84.29	178.92	89.24	89.24
93.27	41.86	45.34	60.25	11.53
93.1	30.91	29.45	30.91	38.73
27.5	27.5	27.5	27.5	30
		36.76		
		34.2		1092
	127			
1,424.16	1,431.06	1,471.67	1,327.40	2,381.00
2,674.89	2,512.63	1,758.06	2,423.57	864.79
2,674.89	2,512.63	1,758.06	2,423.57	864.79
0	0	0	0	0

08/21	09/21	TOTAL
864.79	251.95	2,423.43
147.46	369.61	2,398.42
120	125	1,653.37
190	280	3,461.00
457.46	774.61	7,512.79
120	40	940.00
		556.33
100	100	1,200.00
		1,281.87
	275	2,961.00
677.46	1,189.61	14,451.99
1119.5	575.84	11,770.84
		30.00
89.24	89.24	1,125.91
7.16	10.44	683.76
52.14	46.78	481.10
22.26	26	346.49
	34.54	120.69
		1,176.93
		89.98
		127.00
		168.00
		96.00
1,290.30	782.84	16,216.70
251.95	658.72	658.72
251.95	658.72	658.72
0	0	- 0.00