

Balance Sheet at 28 January 2023

Money brought forward	£162.77
Money in	£43,893.72
Money out	£43,663.41

Accumulated Funds

Free will offerings	13000.72
Tithes	10893
Fundraising	20000
Total	43893.72

Month	BBF (£)	IN (£)	OUT (£)	BALANCE
April	0	2804.77	2804.75	0.02
May	0.02	2320.35	2318.85	1.52
Jun	1.52	1507.71	1431.63	77.6
July	77.6	2012.95	1958.49	132.06
August	132.06	3910.41	3639.48	402.79
September	402.79	1928.11	2330.9	0
October	0	9298.51	9242.88	35.63
November	35.63	6821.71	6585.15	272.21
December	3279.4	3279.4	3158.71	162.77
January	162.77	3038.8	3135.51	66.06
February	66.06	2713.5	2704.22	75.34
March	75.34	4257.5	4352.84	0
		43893.72	43663.41	230.31