

**TAMWORTH CRISTADELPHIAN CHURCH
INCOME & EXPENDITURE ACCOUNT**

YEAR ENDING 31 MAR 2023	Y/E 31/3/2023 £	Y/E 31/3/2022 £	
INCOME			
Collection One	5,052.23	236.16	
Collection Two	3,721.05	642.60	
Collection Three	2,216.67		
Direct Contributions	-	5,862.00	
Gift Aid on above	-	-	
Other Income	1,400.00	1,824.72	
Interest	381.71	6.37	
	12,771.66	8,571.85	12,771.66
EXPENSES			
Collection 2 Payments	3,658.19	816.96	
Fellowship Fund Payments	1,963.34	-	
Other Expenses	883.90	2,639.26	
Welfare	3,373.20	4,698.30	
GivT Charges	586.42	-	
Technical Equipment	1,233.05	-	
Copyright	123.00	204.00	
Property Rental	1,965.00	804.80	Missing Rent - Guess
DBS	-	49.00	1500
Insurance	269.00	264.00	
Diary	-	42.00	
COG	-	38.00	
Magazines	325.00	144.00	
Donation	-	400.00	
Sunday School	122.75	200.00	
Burton Access Fund Donation	100.00	-	
Address Roll	-	158.76	
Safeguarding	141.25	-	
Speaker	188.98	-	
Food and Drink	225.13	67.02	
	15,158.21	10,526.10	16,658.21
INCOME LESS EXPENSES	- 2,386.55	- 1,954.25	- 3,886.55
Co-Op Current Account Balance 31/3/23	£4,734.34		
Unity Trust Savings Account Balance 31/3/23	£63,098.73		
TOTAL BANK BALANCE	£67,833.07		

Tamworth Christadelphians

	CASH C1	CASH C2	CASH C3	Total Cash	Speakers Expenses
3/4/2022	21.00	41.03	-	62.03	-
10/4/2022	7.00	47.90	-	54.90	-
17/4/2022	10.00	44.62	-	54.62	-
24/4/2022	5.00	10.35	-	15.35	-
1/5/2022	8.05	31.00	-	39.05	-
8/5/2022	6.00	23.00	-	29.00	-
15/5/2022	1.60	61.50	-	63.10	-
22/5/2022	4.00	22.00	-	26.00	8.00
29/5/2022	6.50	10.00	-	16.50	-
5/6/2022	3.20	6.26	-	9.46	-
12/6/2022	2.50	3.65	80.00	86.15	-
19/6/2022	-	-	-	-	26.50
26/6/2022	-	-	-	-	-
3/7/2022	2.10	12.00	-	14.10	-
10/7/2022	21.50	31.00	-	52.50	14.48
17/7/2022	1.00	1.00	-	2.00	-
24/7/2022	-	-	22.53	22.53	-
31/7/2022	-	3.00	-	3.00	-
7/8/2022	1.00	11.00	-	12.00	-
14/8/2022	3.00	2.00	-	5.00	-
21/8/2022	3.00	3.60	-	6.60	-
28/8/2022	21.70	32.30	-	54.00	-
4/9/2022	2.50	8.55	-	11.05	-
11/9/2022	-	-	-	-	-
18/9/2022	-	-	-	-	-
25/9/2022	21.50	1.50	-	23.00	-
2/10/2022	-	-	-	-	-
9/10/2022	2.00	14.00	-	16.00	-
16/10/2022	7.00	1.70	-	8.70	-
23/10/2022	-	-	-	-	-
30/10/2022	-	-	-	-	-
6/11/2022	3.34	21.60	-	24.94	-
13/11/2022	3.00	1.40	-	4.40	40.00
20/11/2022	1.16	2.70	-	3.86	-
27/11/2022	3.00	8.00	-	11.00	-
4/12/2022	6.00	2.40	-	8.40	-
11/12/2022	3.25	3.20	-	6.45	-
18/12/2022	2.61	4.00	106.25	112.86	-
25/12/2022	-	-	-	-	-
1/1/2023	-	-	-	-	-
8/1/2023	16.00	1.00	-	17.00	-
15/1/2023	17.00	17.00	-	34.00	-
22/1/2023	13.40	9.50	-	22.90	80.00
29/1/2023	9.86	22.30	20.00	52.16	20.00
5/2/2023	1.00	1.00	-	2.00	-
12/2/2023	6.95	12.10	-	19.05	-
19/2/2023	5.00	11.00	-	16.00	-
26/2/2023	1.00	5.60	-	6.60	-

5/3/2023	1.00	1.00	-	2.00	-
12/3/2023	21.00	3.80	-	24.80	-
19/3/2023	1.35	1.15	-	2.50	-
26/3/2023	6.00	1.00	-	7.00	-
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GRAND TOTALS	283.07	552.71	228.78	1,064.56	188.98

To Pay In To Bank	Cash Paid In	GIVT C1	GIVT C2	GIVT C3	BACS C1	BACS C2
62.03	P	-	-	-	120.00	35.00
54.90	P	-	-	-	90.00	85.00
54.62	P	-	-	-	22.50	17.50
15.35	P	-	-	-	85.00	50.00
39.05	P	-	-	-	152.50	47.50
29.00	P	1.00	-	-	90.00	85.00
63.10	P	58.00	110.00	-	22.50	17.50
18.00	P	87.50	84.50	-	5.00	5.00
16.50	P	27.50	60.00	-	47.50	47.50
9.46	P	57.50	31.00	-	45.00	40.00
86.15	P	70.00	57.50	245.00	17.50	17.50
80	P	50.00	42.50	-	20.00	10.00
-		20.00	7.50	-	47.50	47.50
14.10	P	57.00	42.50	5.00	5.00	5.00
38.02	P	70.00	37.50	5.00	57.50	57.50
2.00	P	65.00	40.00	10.00	20.00	10.00
-		70.00	70.00	162.00	10.00	10.00
3.00	P	22.50	15.00	-	17.50	17.50
12.00	P	40.00	15.00	5.00	57.50	57.50
5.00	P	117.00	53.00	20.00	20.00	10.00
6.60	P	130.00	60.00	30.00	5.00	5.00
54.00	P	90.00	60.00	-	22.50	22.50
11.05	P	42.00	33.00	20.00	22.50	22.50
-		120.00	40.00	5.00	50.00	50.00
-		99.80	107.70	100.00	25.00	15.00
23.00	P	25.00	5.00	50.00	10.00	10.00
-		35.00	25.00	5.00	35.00	35.00
16.00	P	15.00	15.00	-	65.00	55.00
8.70	P	95.00	40.00	-	54.00	54.00
-		40.00	40.00	30.00	15.00	20.00
-		62.00	78.00	35.00	-	-
24.94	P	15.00	40.00	-	50.00	50.00
4.40	P	85.00	30.00	-	25.00	15.00
3.86	P	105.00	90.00	70.00	10.00	-
11.00	P	10.00	10.00	-	10.00	-
8.40	P	-	-	-	110.00	10.00
6.45	P	112.00	33.00	20.00	25.00	25.00
112.86	P	40.00	60.00	326.50	396.70	-
-		5.00	5.00	-	10.00	10.00
-		-	-	-	10.00	10.00
17.00	P	37.14	33.14	25.14	10.00	10.00
34.00	P	90.00	35.00	35.00	101.88	42.00
- 57.10	P	35.00	10.00	60.00	10.00	10.00
32.16	P	60.00	20.00	105.00	147.14	10.00
2.00	P	37.00	13.00	25.00	10.00	10.00
19.05	P	10.00	15.00	5.00	25.00	15.00
16.00	P	120.00	90.00	20.00	10.00	10.00
6.60	P	5.00	5.00	5.00	25.00	25.00

2.00	P	37.00	13.00	25.00	10.00	10.00
24.80	P	10.00	15.00	5.00	25.00	15.00
2.50	P	-	-	-	10.00	10.00
7.00	P	92.00	73.00	25.00	10.00	10.00
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999.55		2,471.94	1,759.84	1,478.64	2,297.22	1,258.50

BACS C3	Total C1	Total C2	Total C3	Collected By		
-	141.00	76.03	-	Tracy		
-	97.00	132.90	-	Tracy		
-	32.50	62.12	-	Tracy		
-	90.00	60.35	-	Tracy		
-	160.55	78.50	-	Tracy		
-	97.00	108.00	-	Tracy	Givt Totals	-
-	82.10	189.00	-	TimD		
-	96.50	111.50	-	Pete	£	427.50
-	81.50	117.50	-	Rhian	£	581.00
-	105.70	77.26	-	Pete	£	671.50
-	90.00	78.65	325.00	AndyS	£	620.00
-	70.00	52.50	-	AndyM	£	647.50
-	67.50	55.00	-	CAMPING	£	515.00
-	64.10	59.50	5.00	Pete	£	455.00
-	149.00	126.00	5.00	Rhian	£	601.50
-	86.00	51.00	10.00	Pete	£	545.42
-	80.00	80.00	184.53	Pete	£	350.00
-	40.00	35.50	-	PeteC	£	295.00
-	98.50	83.50	5.00	PeteC		
-	140.00	65.00	20.00	Pete		£5,064.42
-	138.00	68.60	30.00	Pete		
-	134.20	114.80	-	Pete		
-	67.00	64.05	20.00	Pete		
-	170.00	90.00	5.00	N/A		
50.00	124.80	122.70	150.00	acqui2 weeks		
-	56.50	16.50	50.00	PeterC		
-	70.00	60.00	5.00	N/A		
-	82.00	84.00	-	Pete		
-	156.00	95.70	-	Pete		
-	55.00	60.00	30.00	N/A		
80.00	62.00	78.00	115.00	N/A		
-	68.34	111.60	-	Pete		
95.00	113.00	46.40	95.00	Pete		
-	116.16	92.70	70.00	Pete		
-	23.00	18.00	-	DaveW		
-	116.00	12.40	-	Pete		
167.75	140.25	61.20	187.75	Pete		
-	439.31	64.00	432.75	Pete		
61.50	15.00	15.00	61.50	N/A		
-	10.00	10.00	-	N/A		
-	63.14	44.14	25.14	Pete		
175.00	208.88	94.00	210.00	Ann C		
-	58.40	29.50	60.00	Pete		
30.00	217.00	52.30	155.00	Pete		
-	48.00	24.00	25.00	DaveW		
-	41.95	42.10	5.00	Pete		
-	135.00	111.00	20.00	DaveW		
-	31.00	35.60	5.00	DaveW		

-	48.00	24.00	25.00	Pete
-	56.00	33.80	5.00	AndyS
-	11.35	11.15	-	Pete
-	108.00	84.00	25.00	Pete
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659.25	5,052.23	3,721.05	2,216.67	

Month	Collection 1	Collection 2	Total 2
April	360.50		331.40
May	517.65	Meal A Day	754.50
June	333.20	Sunday School	263.41
July	419.10	Cancer Charities	352.00
August	510.70	Refugees & Homeless	331.90
September	418.30	Families	293.25
October	425.00	Health	377.70
November	320.50	Mental Health	268.70
December	710.56	Christian Missionary Outreach	152.60
January	557.42	Outreach & Homelessness	229.94
February	255.95	Local Charities	212.70
March	223.35	Animals & Conservation	152.95

GRAND TOTAL 4,572.93 3,355.40

The Co-Operative Bank PLC, PO Box 250, Skelmersdale, WN8 6WT

SORT CODE: **08-92-99**

ACCOUNT CODE: **67265477**

"TAMWORTH CHRISTADELPHIAN CHURCH"

Totals allow to move C3 for Sept to C2 (Meal a Day)

Fellowship Fu	Monthly Total
-	691.90
-	1,272.15
325.00	921.61
204.53	975.63
55.00	897.60
75.00	786.55
150.00	952.70
165.00	754.20
682.00	1,545.16
450.14	1,237.50
55.00	523.65
55.00	431.30
2,106.67	8,797.50

Date	Transaction Type
16 June 2022	GIVT
17 June 2022	PAY
17 June 2022	CASH
18 June 2022	GIVT
03 July 2022	GIVT
10 July 2022	GIVT
17 July 2022	GIVT
24 July 2022	PAY
24 July 2022	GIVT
24 July 2022	CASH
07 August 2022	GIVT
14 August 2022	GIVT
21 August 2022	GIVT
04 September 2022	GIVT
11 September 2022	GIVT
18 September 2022	GIVT
25 September 2022	GIVT
29 September 2022	PAY
02 October 2022	GIVT
23 October 2022	GIVT
30 October 2022	GIVT
05 November 2022	CASH
15 November 2022	CASH
16 November 2022	PAY
20 November 2022	PAY
20 November 2022	GIVT
11 December 2022	GIVT
11 December 2022	CASH
18 December 2022	PAY
18 December 2022	CASH
18 December 2022	GIVT
19 December 2022	CASH
08 January 2023	GIVT
15 January 2023	CASH
15 January 2023	GIVT
22 January 2023	PAY
22 January 2023	GIVT
29 January 2023	CASH
29 January 2023	GIVT
29 January 2023	CASH
30 January 2023	PAY
05 February 2023	GIVT
12 February 2023	GIVT
19 February 2023	GIVT
26 February 2023	GIVT

Description

GIVT Donations Received
Anoki Restaurant - PShort
Cash Collection
GIVT Donations Received
GIVT Donations Received
GIVT Donations Received
GIVT Donations Received
Table Table Centurion - PShort
GIVT Donations Received
Speakers Lunch/Expenses - From Cash Collections Account
GIVT Donations Received
GIVT Donations Received
GIVT Donations Received
GIVT Donations Received
GIVT Donations Received
3rd collection given to CMAD
GIVT Donations Received
TenPin - D Webb
GIVT Donations Received
GIVT Donations Received
GIVT Donations Received
Transfer from D Webb
Meal Deposit from J Hale
The Rose Inn, Meal Deposit
Sunday Lunch, Speaker
GIVT Donations Received
GIVT Donations Received
Cash from Business Account
The Rose Inn, Meal Balance
Cash Collection
GIVT Donations Received
Cash from Business Account
GIVT Donations Received
Cash from Business Account
GIVT Donations Received
Sunday Lunch, Speaker
GIVT Donations Received
Cash Collection
GIVT Donations Received
Cash from Business Account
Centurion, Table Table, Sunday Lunch
GIVT Donations Received
GIVT Donations Received
GIVT Donations Received
GIVT Donations Received

Value	Balance
£50.00	£50.00
-£393.00	-£343.00
£80.00	-£263.00
£195.00	-£68.00
£5.00	-£63.00
£5.00	-£58.00
£10.00	-£48.00
-£184.53	-£232.53
£162.00	-£70.53
£22.53	-£48.00
£5.00	-£43.00
£20.00	-£23.00
£30.00	£7.00
£20.00	£27.00
£5.00	£32.00
£0.00	£32.00
£50.00	£82.00
-£193.72	-£111.72
£5.00	-£106.72
£30.00	-£76.72
£35.00	-£41.72
£80.00	£38.28
£95.00	£133.28
-£300.00	-£166.72
-£105.53	-£272.25
£70.00	-£202.25
£20.00	-£182.25
£167.75	-£14.50
-£520.00	-£534.50
£106.25	-£428.25
£326.50	-£101.75
£61.50	-£40.25
£25.14	-£15.11
£175.00	£159.89
£35.00	£194.89
-£68.22	£126.67
£60.00	£186.67
£20.00	£206.67
£105.00	£311.67
£30.00	£341.67
-£278.55	£63.12
£25.00	£88.12
£5.00	£93.12
£20.00	£113.12
£5.00	£118.12



GivT Charges/Deductions	£ 586.42
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Date	Description	Amount
Tuesday, June 14, 2022	Total deductions	£ 27.72
Thursday, June 23, 2022	Total deductions	£ 7.67
Thursday, June 30, 2022	Total deductions	£ 15.69
Thursday, July 07, 2022	Total deductions	£ 1.66
Thursday, July 14, 2022	Total deductions	£ 6.41
Thursday, July 21, 2022	Total deductions	£ 6.41
Thursday, July 28, 2022	Total deductions	£ 5.88
Thursday, August 04, 2022	Total deductions	£ 14.43
Thursday, August 11, 2022	Total deductions	£ 3.91
Thursday, August 18, 2022	Total deductions	£ 2.67
Thursday, August 25, 2022	Total deductions	£ 9.25
Thursday, September 01, 2022	Total deductions	£ 6.86
Thursday, September 08, 2022	Total deductions	£ 5.88
Thursday, September 15, 2022	Total deductions	£ 10.52
Thursday, September 22, 2022	Total deductions	£ 7.98
Thursday, September 29, 2022	Total deductions	£ 8.07
Thursday, October 06, 2022	Total deductions	£ 7.76
Thursday, October 13, 2022	Total deductions	£ 6.92
Thursday, October 20, 2022	Total deductions	£ 1.77
Thursday, October 27, 2022	Total deductions	£ 10.97
Thursday, November 03, 2022	Total deductions	£ 5.51
Thursday, November 10, 2022	Total deductions	£ 4.92
Thursday, November 17, 2022	Total deductions	£ 6.69
Thursday, November 24, 2022	Total deductions	£ 5.60
Thursday, December 01, 2022	Total deductions	£ 12.77
Thursday, December 22, 2022	Total deductions	£ 9.02
Thursday, December 29, 2022	Total deductions	£ 17.47
Thursday, January 12, 2023	Total deductions	£ 3.57
Thursday, January 19, 2023	Total deductions	£ 4.85
Thursday, January 26, 2023	Total deductions	£ 8.58
Thursday, February 02, 2023	Total deductions	£ 5.29
Thursday, February 09, 2023	Total deductions	£ 9.17
Thursday, February 16, 2023	Total deductions	£ 3.80
Thursday, February 23, 2023	Total deductions	£ 1.77
Thursday, March 02, 2023	Total deductions	£ 8.80
Thursday, March 09, 2023	Total deductions	£ 3.34
Sunday, March 19, 2023	Total deductions	£ 5.65
Thursday, March 23, 2023	Total deductions	£ 7.98

£ 293.21

Date Transaction Type

Natwest Account

01 April 2022	BAC
01 April 2022	BAC
01 April 2022	DPC
04 April 2022	BAC
04 April 2022	BAC
04 April 2022	DPC
05 April 2022	C/R
06 April 2022	BAC
07 April 2022	DPC
11 April 2022	BAC
11 April 2022	BAC
11 April 2022	BAC
11 April 2022	BAC
13 April 2022	BAC
14 April 2022	C/R
19 April 2022	BAC
19 April 2022	BAC
19 April 2022	BAC
19 April 2022	DPC
19 April 2022	DPC
19 April 2022	DPC
19 April 2022	DPC
19 April 2022	DPC
20 April 2022	BAC
20 April 2022	C/R
20 April 2022	S/O
25 April 2022	BAC
25 April 2022	BAC
25 April 2022	BAC
25 April 2022	BAC
26 April 2022	DPC
27 April 2022	BAC
27 April 2022	BAC
03 May 2022	BAC
03 May 2022	BAC
03 May 2022	BAC
03 May 2022	BAC
03 May 2022	BAC
03 May 2022	DPC
04 May 2022	BAC
06 May 2022	C/R
09 May 2022	BAC
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16 May 2022	BAC
16 May 2022	BAC
16 May 2022	BAC
18 May 2022	BAC
18 May 2022	DPC
20 May 2022	S/O
23 May 2022	BAC
23 May 2022	BAC
23 May 2022	BAC
24 May 2022	BAC
30 May 2022	BAC
30 May 2022	BAC
30 May 2022	BAC
30 May 2022	DPC
01 June 2022	BAC
01 June 2022	BAC
06 June 2022	BAC
06 June 2022	BAC
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06 June 2022	DPC
10 June 2022	BAC
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14 June 2022	BAC
16 June 2022	D/D
20 June 2022	BAC
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Friday, July 01, 2022	BAC
Friday, July 01, 2022	BAC
Monday, July 04, 2022	BAC
Monday, July 04, 2022	BAC
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Co-Op Account

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Description

TOTALS TO PASS TO INCOME AND EXPENDITURE

MOORE TJ + R , COLLECTIONS MOORES, FP 01/04/22 0158 , RP4651286922434900
MR & MRS CRESSWELL, CRESSWELLP&A , FP 01/04/22 0216 , 000000000106372352
SMITHS , EXPENSES , VIA MOBILE - PYMT , FP 31/03/22 10 , 17211808770475000N

D PERRY , PERRY041 , FP 04/04/22 0131 , 100000000911112440

D PERRY , DP 2ND COLL , FP 04/04/22 0131 , 600000000914131942

DOSTHILL PARK PLAY, WIFI SHARE , VIA MOBILE - PYMT , FP 03/04/22 10 , 21155644014959000N
118

NICOLA BORMAN , COLLECTIONS , FP 06/04/22 0024 , 00157738632BDNZCTT

D B ROWLAND , WELF , VIA MOBILE - PYMT , FP 07/04/22 10 , 37120057388362000N

DAVIES TS+J BILL , DAVIES , FP 11/04/22 0130 , RP4652385965214800

A MOSS , COLLECTIONS , FP 11/04/22 0220 , 200000000913874850

D PERRY , PERRY041 , FP 11/04/22 0220 , 200000000913875745

D PERRY , DP 2ND COLL , FP 11/04/22 0220 , 300000000921175119

NICOLA BORMAN , COLLECTIONS , FP 13/04/22 0017 , 00157738632BDPDVKM

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D PERRY , PERRY041 , FP 19/04/22 0151 , 400000000926109012

D PERRY , DP 2ND COLL , FP 19/04/22 0151 , 600000000921087599

RACHEL THOMAS , RACHEL THOMAS , FP 19/04/22 0049 , 220418230439180451, RACHEL THOMAS

TAM HYGIENE , COLLECTION 322 , VIA MOBILE - PYMT

DORCAS , CHURCH RENT 2/22 , VIA MOBILE - PYMT , FP 17/04/22 10 , 35111602137229000N

CHRISTADELPHIAN OU, COLLECTION 2 , VIA MOBILE - PYMT , FP 17/04/22 10 , 10154718074263000

SAMARITAN FUND , TAMWORTH , VIA MOBILE - PYMT , FP 17/04/22 10 , 61154744599015000N

STGILES , TAM COLL2 , VIA MOBILE - PYMT , FP 17/04/22 10 , 16154623827038000N

NICOLA BORMAN , COLLECTIONS , FP 20/04/22 0033 , 00157738632BDPJHSY

119

GERALD O KORORO , FP 20/04/22 30 , 59023346632119000N

HARRINGTON KEREN , KEREN H , FP 24/04/22 1122 , FP22114002868691

MR P J & MRS A CRE, CRESSWELLP&A , FP 24/04/22 1841 , 000000000231394835

D PERRY , DP 2ND COLL , FP 25/04/22 0130 , 300000000927628443

D PERRY , PERRY041 , FP 25/04/22 0130 , 600000000924017210

GEOFF KENT , BURTON ACCESS FUND, VIA MOBILE - PYMT , FP 26/04/22 10 , 38172337784488000

NICOLA BORMAN , COLLECTIONS , FP 27/04/22 0028 , 00157738632BDPNDLV

E PURKIS , GENERAL FUND , FP 26/04/22 1830 , 400000000929992002

MR & MRS CRESSWELL, CRESSWELLP&A , FP 03/05/22 0201 , 000000000106989131

MOORE TJ + R , COLLECTIONS MOORES, FP 03/05/22 0345 , RP4651286945061900

D PERRY , DP 2ND COLL , FP 03/05/22 0342 , 100000000925789289

D PERRY , PERRY041 , FP 03/05/22 0342 , 600000000928804064

HALE JL&RJ , JACQUIE HALE , FP 03/05/22 0353 , 1868937274322014SO

CRESSWELL P , P CASH X 2 , VIA MOBILE - PYMT , FP 01/05/22 10 , 31195253307738000N

NICOLA BORMAN , COLLECTIONS , FP 04/05/22 0024 , 00157738632BDPTCKR

120

D PERRY , DP 2ND COLL , FP 09/05/22 0205 , 100000000928993894

D PERRY , PERRY041 , FP 09/05/22 0205 , 100000000928993896

T MOSS , COLL1&28522 , FP 08/05/22 1944 , 400000000936909108

DAVIES TS+J BILL , DAVIES , FP 10/05/22 0119 , RP4652385983142800

A MOSS , COLLECTIONS , FP 10/05/22 0226 , 400000000937581387

NICOLA BORMAN , COLLECTIONS , FP 11/05/22 0018 , 00157738632BDPXWMT

D PERRY , PERRY041 , FP 16/05/22 0133 , 100000000932351001
RACHEL THOMAS , RACHEL THOMAS , FP 16/05/22 0032 , 220515230404771407, RACHEL THOMAS
D PERRY , DP 2ND COLL , FP 16/05/22 0133 , 400000000940393819
NICOLA BORMAN , COLLECTIONS , FP 18/05/22 0105 , 00157738632BDQCNFD
ELFORD VILLAGE HAL, JUNE 12 BOOKING , VIA MOBILE - PYMT , FP 18/05/22 40 , 15023321013306
GERALD O KORORO , WELFARE SUPPORT , FP 20/05/22 30 , 05023545730994000N

D PERRY , PERRY041 , FP 23/05/22 0122 , 100000000935648609
SHORT P M/CA , CASH COLLECTIONS , FP 23/05/22 1347 , 48134756790672000R, SHORT P M/CA ,
D PERRY , DP 2ND COLL , FP 23/05/22 0122 , 500000000938928414
DAVIES TS+J BILL , COLLECTIONS , FP 23/05/22 2118 , RP4659980596654200

D PERRY , PERRY041 , FP 30/05/22 0140 , 300000000945972293
R L SHORT , COLLECTIONS , FP 29/05/22 2006 , 17200638234708000N, COLLECTIONS
D PERRY , DP 2ND COLL , FP 30/05/22 0140 , 100000000939339935
CRESSWELL P , EXP , VIA MOBILE - PYMT , FP 28/05/22 10 , 35193553351940000N
MOORE TJ + R , COLLECTIONS MOORES, FP 01/06/22 0311 , RP4651286967625300
HALE JL&RJ , JACQUIE HALE , FP 01/06/22 0248 , 1296895174321314SO

D PERRY , PERRY041 , FP 06/06/22 0209 , 600000000946296153
SHORT P M/CA , CASH COLLECTIONS , FP 05/06/22 1329 , 04132921914976000R, SHORT P M/CA ,
D PERRY , DP 2ND COLL , FP 06/06/22 0209 , 500000000946559862
CRESSWELL P , EXP , VIA MOBILE - PYMT , FP 01/06/22 10 , 22192601696161000N
DAVIES T J , EXIENSES KEYS , VIA MOBILE - PYMT , FP 01/06/22 10 , 33192806515784000N
DORCAS , CHURCH RENT 3 4/22, VIA MOBILE - PYMT , FP 01/06/22 10 , 15192717229519000N
A MOSS , COLLECTIONS , FP 10/06/22 0233 , 200000000944746314
DAVIES TS+J BILL , DAVIES , FP 10/06/22 0135 , RP4652386001564700

D PERRY , PERRY041 , FP 13/06/22 0120 , 100000000946738619
RACHEL THOMAS , RACHEL THOMAS , FP 13/06/22 0022 , 220612230328761424, RACHEL THOMAS
D PERRY , DP 2ND COLL , FP 13/06/22 0120 , 100000000946738676
THERON J R , THERON REFUND , FP 13/06/22 2044 , 896733634402316001
THIRTYONEEIGHT , C7HH8AM-TX00126120

D PERRY , PERRY041 , FP 20/06/22 0219 , 200000000949446109
FIRTH EDWYN , 1ST COLLECTION , FP 20/06/22 0701 , FP22171019372204
D PERRY , DP 2ND COLL , FP 20/06/22 0219 , 100000000950115780
FIRTH EDWYN , 2ND COL , FP 20/06/22 0710 , FP22171019382964
MR PETER SHORT , CURRY , VIA MOBILE - PYMT , FP 19/06/22 10 , 45143830650246000N
RENNISON D , EXP , VIA MOBILE - PYMT , FP 19/06/22 10 , 45143953655317000N
GERALD O KORORO , FP 20/06/22 30 , 47013511772202000N
CRESSWELL P , TAXI4IRANIANS , VIA MOBILE - PYMT , FP 21/06/22 10 , 04144130607574000N
GIVT LTD , GIVT-MTSETKR9F

D PERRY , DP 2ND COLL , FP 27/06/22 0131 , 100000000953597112
D PERRY , PERRY041 , FP 27/06/22 0131 , 300000000960224926
GIVT LTD , GIVT-MTSETKR9F
MOORE TJ + R , COLLECTIONS MOORES, FP 01/07/22 0130 , RP4651286989871400
HALE JL&RJ , JACQUIE HALE , FP 01/07/22 0251 , 4823956074320314SO

SHORT P M/CA , CASH COLLECTIONS , FP 03/07/22 1353 , 56135346605348000R, SHORT P M/CA ,
D PERRY , DP 2ND COLL , FP 04/07/22 0131 , 600000000961067002
D PERRY , PERRY041 , FP 04/07/22 0131 , 300000000964679203
CRESSWELL P , ENTERTAINING , VIA MOBILE - PYMT , FP 05/07/22 10 , 31121038025524000N
GIVT LTD , GIVT-MTSETKR9F

D PERRY , PERRY041 , FP 11/07/22 0211 , 300000000968172721
DAVIES TS+J BILL , DAVIES , FP 11/07/22 0132 , RP4652386020055600
D PERRY , DP 2ND COLL , FP 11/07/22 0211 , 600000000964558639

RACHEL THOMAS , RACHEL THOMAS , FP 11/07/22 0025 , 220710230331547427, RACHEL THOMAS
DORCAS , CHURCH RENT 522 , VIA MOBILE - PYMT , FP 11/07/22 40 , 40013533825187000N
R L SHORT , COLLECTIONS , FP 12/07/22 1907 , 15190731022526000N, COLLECTIONS
GIVT LTD , GIVT-MTSETKR9F
DORDON PARISH COUN, HALL HIRE 10 JULY , VIA MOBILE - PYMT , FP 15/07/22 10 , 341533307757
SHORT P M/CA , CASH COLLECTIONS , FP 17/07/22 1800 , 09180045938293000R, SHORT P M/CA ,
FIRTH EDWYN , 1ST COLLECTION , FP 18/07/22 0900 , FP22199007484622
D PERRY , DP 2ND COLL , FP 18/07/22 0129 , 500000000968163553
D PERRY , PERRY041 , FP 18/07/22 0129 , 600000000967898420
FIRTH EDWYN , 2ND COL , FP 18/07/22 0901 , FP22199007485916
GERALD O KORORO , FP 20/07/22 30 , 10023357744611000N
GIVT LTD , GIVT-MTSETKR9F
'D PERRY , DP 2ND COLL , FP 25/07/22 0132 , 500000000971556424
'D PERRY , PERRY041 , FP 25/07/22 0132 , 200000000967613405
'MR PETER SHORT , CENT MEAL , VIA MOBILE - PYMT , FP 25/07/22 10 , 05155459475822000N
ELFORD VILLAGE HAL, JUNE12 XTRA CHARGE, VIA MOBILE - PYMT , FP 25/07/22 10 , 521557229065
GIVT LTD , GIVT-MTSETKR9F
'ARTHUR J GALLAGHER, INVOICE515647111 , VIA MOBILE - PYMT , FP 29/07/22 10 , 591214066513
'G KORORO , ELECBILL , VIA MOBILE - PYMT , FP 29/07/22 10 , 04120320553785000N
'G KORORO , RENT , VIA MOBILE - PYMT , FP 29/07/22 10 , 10131044118748000N
'MR P J AND MRS A CRE, CRESSWELLP AND A , FP 01/08/22 1237 , 000000000241141267
'D PERRY , DP 2ND COLL , FP 25/07/22 0132 , 500000000971556424
'HALE JL AND RJ , JACQUIE HALE , FP 01/08/22 0245 , 9355932574321314SO
'D PERRY , PERRY041 , FP 25/07/22 0132 , 200000000967613405
GIVT LTD , GIVT-MTSETKR9F
'D PERRY , PERRY041 , FP 25/07/22 0132 , 200000000967613405
'RACHEL THOMAS , RACHEL THOMAS , FP 08/08/22 0026 , 220807230345603389, RACHEL THOMA
'MR P J AND MRS A CRE, CRESSWELLP AND A , FP 07/08/22 2018 , 000000000241752261
'D PERRY , DP 2ND COLL , FP 08/08/22 0126 , 400000000984226192
'DAVIES TS+J BILL , DAVIES , FP 10/08/22 0122 , RP4652386038290200
'GIVT LTD , GIVT-MTSETKR9F
'G KORORO , EMERGY BILLS , VIA MOBILE - PYMT , FP 12/08/22 10 , 55081258857427000N
'D PERRY , PERRY041 , FP 15/08/22 0133 , 500000000982706369
'FIRTH EDWYN , 1ST COLLECTION , FP 15/08/22 0611 , FP22227014523936
'SHORT P M/CA , CASH COLLECTIONS , FP 14/08/22 2129 , 28212924450820000R, SHORT P M/CA ,
'FIRTH EDWYN , 2ND COL , FP 15/08/22 0612 , FP22227014524271
'D PERRY , DP 2ND COLL , FP 15/08/22 0133 , 100000000979436645
GIVT LTD , GIVT-MTSETKR9F
'THIRTYONEEIGHT , C7HH8AM-TX00134908
'D PERRY , DP 2ND COLL , FP 22/08/22 0137 , 400000000990722772
'D PERRY , PERRY041 , FP 22/08/22 0137 , 400000000990722787
'GERALD O KORORO , FP 22/08/22 30 , 31013405997786000N
'SHORT P M/CA , CASH COLLECTIONS , FP 23/08/22 1933 , 51193345330435000R, SHORT P M/CA ,
'GIVT LTD , GIVT-MTSETKR9F
'SHORT P M/CA , CASH COLLECTIONS , FP 29/08/22 1215 , 62121520458236000R, SHORT P M/CA ,
'D PERRY , PERRY041 , FP 30/08/22 0149 , 500000000989960999
'D PERRY , DP 2ND COLL , FP 30/08/22 0149 , 600000000989693902
'HALE JL AND RJ , JACQUIE HALE , FP 01/09/22 0241 , 7100145274321314SO
'GIVT LTD , GIVT-MTSETKR9F
'CRESSWELL P , FLOWERSBOOKS , VIA MOBILE - PYMT , FP 01/09/22 10 , 20121706612174000N
'RACHEL THOMAS , RACHEL THOMAS , FP 05/09/22 0031 , 220904230413522486, RACHEL THOMA

'D PERRY , PERRY041 , FP 05/09/22 0135 , 400000000998558791
'D PERRY , DP 2ND COLL , FP 05/09/22 0135 , 600000000993523746
'SHORT P M/CA , CASH COLLECTIONS , FP 04/09/22 1516 , 01151630517438000R, SHORT P M/CA ,
'GIVT LTD , GIVT-MTSETKR9F

DAVIES TS+J BILL , DAVIES , FP 12/09/22 0127 , RP4652386057382700
D PERRY , PERRY041 , FP 12/09/22 0127 , 500000000997161494
D PERRY , DP 2ND COLL , FP 12/09/22 0127 , 400000001001941877
GIVT LTD , GIVT-MTSETKR9F
MOSS ANDY , TAMWORTH EXPENSES , VIA MOBILE - PYMT , FP 16/09/22 10 , 11070432009347000R

FIRTH EDWYN , 1ST COLLECTION , FP 19/09/22 0722 , FP22262012878129
D PERRY , PERRY041 , FP 20/09/22 0332 , 300000001004207914
FIRTH EDWYN , 2ND COL , FP 19/09/22 0723 , FP22262012878304
D PERRY , DP 2ND COLL , FP 20/09/22 0332 , 600000001000625146
GERALD O KORORO , FP 20/09/22 30 , 43013605120859000N
HALE JL&RJ , MEAL A DAY , FP 22/09/22 0824 , 500472944280229001
GIVT LTD , GIVT-MTSETKR9F

TIMOTHY HOBBS , MAD - TIM HOBBS , FP 26/09/22 0918 , PITPSGW3OUDJU6G35T
MR P J & MRS A CRE, CRESSWELL P&A , FP 25/09/22 2325 , 000000000246348896
D PERRY , DP 2ND COLL , FP 26/09/22 0133 , 100000001000606821
D PERRY , PERRY041 , FP 26/09/22 0133 , 200000000999947571
DEAN THERON , EXPENSES , VIA MOBILE - PYMT , FP 25/09/22 10 , 32210838416063000N
GIVT LTD , GIVT-MTSETKR9F

D PERRY , PERRY041 , FP 03/10/22 0320 , 300000001011703580
D PERRY , DP 2ND COLL , FP 03/10/22 0321 , 600000001008124187
HALE JL&RJ , JACQUIE HALE , FP 03/10/22 0250 , 266416056432201450
RACHEL THOMAS , RACHEL THOMAS , FP 03/10/22 0127 , 221002230716843224, RACHEL THOMAS
GIVT LTD , GIVT-MTSETKR9F

D PERRY , PERRY041 , FP 10/10/22 0146 , 200000001008201431
D PERRY , DP 2ND COLL , FP 10/10/22 0146 , 300000001015477119
DAVIES TS+J BILL , DAVIES , FP 10/10/22 0137 , RP4652386075013500
SHORT P M/CA , CASH COLLECTIONS , FP 10/10/22 1211 , 20121116728570000R, SHORT P M/CA ,
JO SHAW , EXP , VIA MOBILE - PYMT , FP 10/10/22 10 , 60180957878025000N
FIRTH EDWYN , 1ST COLLECTION , FP 13/10/22 0815 , FP22286015674010
FIRTH EDWYN , 2ND COL , FP 13/10/22 0816 , FP22286015674800
GIVT LTD , GIVT-MTSETKR9F

MICHAEL HUBBARD , MIKE DONATIO DIARY, FP 14/10/22 1928 , 00151149632BBMFSNZ
D PERRY , PERRY041 , FP 17/10/22 0219 , 100000001012338268
D PERRY , DP 2ND COLL , FP 17/10/22 0219 , 400000001020381048
D B ROWLAND , WELF , VIA MOBILE - PYMT , FP 17/10/22 10
NICOLA BORMAN, DIARY, VIA MOBILE, PAYMENT, FP 18/10/22
GIVT LTD , GIVT-MTSETKR9F
GERALD O KORORO, FP 20/10/22

D PERRY, PERRY041, FP 24/10/22 0130
D PERRY, DP 2ND COLL, FP 24/10/22 0130
TAMWORTH CHRISTADE, TRANSFER, VIA MOBILE - PYMT, FP 27/10/22
From A/C 73672858, TAMWORTH CHRISTADE, Via Mobile Xfer
GIVT LTD , GIVT-MTSETKR9F
TAMWORTH CHRISTADE, TRANSFER, VIA MOBILE - PYMT, FP 27/10/22
From A/C 73672858, TAMWORTH CHRISTADE, Via Mobile Xfer
From A/C 73672858, TAMWORTH CHRISTADE, Via Mobile Xfer
TAMWORTH CHRISTADE, TRANSFER, VIA MOBILE - PYMT, FP 27/10/22

TAMWORTH CHRISTADE, TRANSFER, VIA MOBILE - PYMT, FP 27/10/22
From A/C 73672858, TAMWORTH CHRISTADE, Via Mobile Xfer
TAMWORTH CHRISTADE, TRANSFER, VIA MOBILE - PYMT, FP 29/10/22
TAMWORTH CHRISTADE, TRANSFER, VIA MOBILE - PYMT, FP 29/10/22

SHORT P M-CA, Faster Payment, Collections

Peter Michael Shor, FP, Test Out

SHORT P M-CA, Faster Payment, Test In

Transfer, Tamworth Christade, Faster Payment

Peter and Ann, Mr & Mrs Cresswell, Transfer

Expenses - Stool, Peter Cresswell

Tamworth CD Church, Glad Tidings

Transfer, Tamworth Christade, Faster Payment

Transfer, Tamworth Christade, Faster Payment

Transfer, Tamworth Christade, Faster Payment

Transfer, Tamworth Christade, Faster Payment

Transfer, Tamworth Christade, Faster Payment

D & L Webb, TamMan Bowling, Faster Payment

Transfer, Tamworth Christade, Faster Payment

Dordon Refreshments, Esther Purkis, Faster Payment

Transfer, Tamworth Christade, Faster Payment

GERALD O KORORO, FP 4/11/22

Meal a Day Donation

Cancer Research UK Donation

Leukemia UK Donation

Macmillan Cancer Support Donation

Shelter Donation

Care4Calais Donation

Bliss Donation

Homestart Tamworth Donation

Meal a Day Quiz Donation

D & L Webb, TamMan Bowling, Cash Collected

CARA Charity Donation

Peter Cresswell - Piano Purchase

SHORT P M-CA, Faster Payment, Collections

Big Top Musical Adventures Donation

Bartemaesus / Christadelphian Aid for the Blind Donation

Mercy Ships Donation

Brain Tumour Support Donation

British Heart Foundation Donation

Crohns and Colitis UK Donation

Motor Neurone Disease Donation

Parkinsons Donation

Jane Cherry, Welfare Fund Payment

Di B Rowland, Welfare Fund Payment

Transfer, Tamworth Christade, Faster Payment

SHORT P M-CA, Faster Payment, Collections

Firth Edwyn, 2nd Collection, Faster Payment

Firth Edwyn, 1st Collection, Faster Payment

Hale JL & RJ, Meal Deposit, Fellowship Fund
The Rose Inn, Meal Deposit
The Dorcas Centre, Rent Invoice
GivT Ltd, MT0WVTX11, Collection, Faster Payment
Tamworth Christadelphian, Transfer, Faster Payment - GivT/DPerry

SHORT P M-CA, Faster Payment, Collections
Sunday Lunch, Speaker, Fellowship Fund
D Perry, 1st Collection, Faster Payment
A&N Smith, Expenses Claim,
Peter Cresswell, Xmas Bags for Dec 16
Tamworth CD Church, Glad Tidings
Tim Davies, Audio Equipment Expenditure
GivT Ltd, MT0WVTX11, Collection, Faster Payment
D Webb, Collections, Faster Payment

D Perry, 2nd Collection, Faster Payment
Peter Cresswell, Piano Storage Bag
Peter Cresswell, Xmas Bags for Dec 16
Abi Davies, Xmas Bags for Dec 16
D Perry, 1st Collection, Faster Payment
GivT Ltd, MT0WVTX11, Collection, Faster Payment
Gerald Kororo, Welfare, Faster Payment

SHORT P M-CA, Faster Payment, Collections
D Perry, 2nd Collection, Faster Payment
Peter Cresswell, Larger Piano Storage Bag
Rebekah Moore, Shoebox Postage
D Perry, 1st Collection, Faster Payment
Ann Cresswell, Flowers for Rachel T
Ann Cresswell, Crackers for Xmas Bags 22
Michael Hubbard, General Fund C1, Faster Payment
Peter Cresswell, 6 Bottles QC Ruby Communion Wine
GivT Ltd, MT0WVTX11, Collection, Faster Payment
Transfer, Tamworth Christadelphian Unity Trust Savings Account

SHORT P M-CA, Faster Payment, Collections
D Perry, 2nd Collection, Faster Payment
D Perry, 1st Collection, Faster Payment
Transfer, Tamworth Christadelphian Unity Trust Savings Account
Dordon Parish Council, Invoice 9 - 20.09.22, Faster Payment
Dordon Parish Council, Invoice 10 - 20.09.22, Faster Payment
Samaritans, 2nd Collection Donation
Transfer, Tamworth Christadelphian Unity Trust Savings Account
Christadelphian Support Network, 2nd Collection Donation
Mens Sheds, 2nd Collection Donation
Firth Edwyn, 2nd Collection, Faster Payment
Firth Edwyn, 1st Collection, Faster Payment
Welfare/Nappies/Hubbards, Faster Payment
The Rose Inn, Meal Payment Balance
D Perry, 2nd Collection, Faster Payment
Amy Kang, Fellowship Fund Faster Payment
D Satchell, Fellowship Fund Faster Payment

SHORT P M-CA, Faster Payment, Collections
D Perry, 1st Collection, Faster Payment

Charities Trust CP12777 - General Fund Collection

D Perry, 2nd Collection, Faster Payment

D Perry, 1st Collection, Faster Payment

GivT Ltd, MT0WVTX11, Collection, Faster Payment

D Perry, 1st Collection, Faster Payment

D Perry, 2nd Collection, Faster Payment

Gerald Kororo, Welfare, Faster Payment

GivT Ltd, MT0WVTX11, Collection, Faster Payment

CALS, December 2022, 2nd Collection Donation

Bible Society, December 2022, 2nd Collection Donation

Misson Aviation Fellowship, December 2022, 2nd Collection Donation

D Perry, 2nd Collection, Faster Payment

SHORT P M-CA, Faster Payment, Collections

D Perry, 1st Collection, Faster Payment

CBM, December 2022, 2nd Collection Donation

Jo R Theron, Sunday Lunch, Faster Payment

Firth Edwyn, 2nd Collection, Faster Payment

D Perry, 2nd Collection, Faster Payment

Firth Edwyn, 1st Collection, Faster Payment

Davies TS+J, Fellowship Fund, Faster Payment

Mr & Mrs Cresswell, PeterandAnn, Faster Payment, Collections

Laser Christadelphian, December 2022, 2nd Collection Donation

D Perry, 1st Collection, Faster Payment

GivT Ltd, MT0WVTX11, Collection, Faster Payment

Charities Trust CP12777 - General Fund Collection

Table Table, Visa 15:01 22 Jan, Cresswell, Fellowship Fund, Speaker Lunch

Link 15:32 21 Jan, Cresswell, Speaker Expenses

D Perry, 2nd Collection, Faster Payment

SHORT P M-CA, Faster Payment, Collections

D Perry, 1st Collection, Faster Payment

GivT Ltd, MT0WVTX11, Collection, Faster Payment

VISA 11:55 27JAN 498824*****0672, CCLI Payment

CARD

D Perry, 2nd Collection, Faster Payment

SHORT P M-CA, Faster Payment, Collections

D Perry, 1st Collection, Faster Payment

Charities Trust CP12777 - General Fund Collection

VISA 11:55 27JAN 4988243088053883, Anonyvoter

Jacque Hale, Fellowship Fund Faster Payment

GivT Ltd, MT0WVTX11, Collection, Faster Payment

Gerald Kororo, Welfare, Faster Payment

DWebb, Faster Payment, Collections

D Perry, 2nd Collection, Faster Payment

D Perry, 1st Collection, Faster Payment

GivT Ltd, MT0WVTX11, Collection, Faster Payment

Peter Cresswell, Domain Name

D Perry, 2nd Collection, Faster Payment

D Perry, 1st Collection, Faster Payment

Edwyn Firth, 2nd Collection, Faster Payment

Edwyn Firth, 1st Collection, Faster Payment

SHORT P M-CA, Faster Payment, Collections

Esther Purkis, Refreshments
GivT Ltd, MT0WVTX11, Collection, Faster Payment
Crisis UK, January 2023, 2nd Collection Donation
Shelter England, January 2023, 2nd Collection Donation
Christadelphian Outreach Group, January 2023, 2nd Collection Donation
D Perry, 2nd Collection, Faster Payment
D Perry, 1st Collection, Faster Payment
GivT Ltd, MT0WVTX11, Collection, Faster Payment
DWebb, Faster Payment, Collections - 260223
D Perry, 2nd Collection, Faster Payment
DWebb, Faster Payment, Collections - 190223
D Perry, 1st Collection, Faster Payment
Jacquie Hale, Collections, Faster Payment
Bekka Moore, Sunday School Expenses, Faster Payment
GivT Ltd, MT0WVTX11, Collection, Faster Payment
Gerald Kororo, Welfare, Faster Payment
SHORT P M-CA, Faster Payment, Collections
D Perry, 2nd Collection, Faster Payment
D Perry, 1st Collection, Faster Payment
Peter Michael Short, Aaron - Welfare Payment
GivT Ltd, MT0WVTX11, Collection, Faster Payment
D Perry, 2nd Collection, Faster Payment
Ellie Hale, Music Stand
D Perry, 1st Collection, Faster Payment
Edwyn Firth, 2nd Collection, Faster Payment
Edwyn Firth, 1st Collection, Faster Payment
David Rennison, Tam Fam Mozambique Donation
GivT Ltd, MT0WVTX11, Collection, Faster Payment
Jo Theron, Food Hygiene Online Courses x 7
SHORT P M-CA, Faster Payment, Collections
D Perry, 2nd Collection, Faster Payment
Smith NK&AF, Faster Payment, Collections
D Perry, 1st Collection, Faster Payment
GivT Ltd, MT0WVTX11, Collection, Faster Payment
SHORT P M-CA, Faster Payment, Collections
D Perry, 2nd Collection, Faster Payment
D Perry, 1st Collection, Faster Payment
Eden House Welfare, Vehicle Appeal, Faster Payment
GivT Ltd, MT0WVTX11, Collection, Faster Payment
Shoebox Theatre, Tamworth CD Church Donation
St Giles Hospice, Feb Donation, Faster Payment

Value	Balance	CASH IN	CASH OUT	C1	C2
		147,616.58	149,458.02	CASH	CASH
60.00	6,635.78	60.00	0.00		
80.00	6,715.78	80.00	0.00		
-112.04	6,603.74	0.00	-112.04		
5.00	6,608.74	5.00	0.00		
5.00	6,613.74	5.00	0.00		
-37.80	6,575.94	0.00	-37.80		
62.03	6,637.97	62.03	0.00	21.00	41.03
5.00	6,642.97	5.00	0.00		
-500.00	6,142.97	0.00	-500.00		
80.00	6,222.97	80.00	0.00		
80.00	6,302.97	80.00	0.00		
5.00	6,307.97	5.00	0.00		
5.00	6,312.97	5.00	0.00		
5.00	6,317.97	5.00	0.00		
54.90	6,372.87	54.90	0.00	7.00	47.90
5.00	6,377.87	5.00	0.00		
5.00	6,382.87	5.00	0.00		
25.00	6,407.87	25.00	0.00		
-69.25	6,338.62	0.00	-69.25		
-171.00	6,167.62	0.00	-171.00		
-63.53	6,104.09	0.00	-63.53		
-44.50	6,059.59	0.00	-44.50		
-71.17	5,988.42	0.00	-71.17		
5.00	5,993.42	5.00	0.00		
54.62	6,048.04	54.62	0.00	10.00	44.62
-50.00	5,998.04	0.00	-50.00		
90.00	6,088.04	90.00	0.00		
15.35	6,103.39	15.35	0.00	5.00	10.35
5.00	6,108.39	5.00	0.00		
5.00	6,113.39	5.00	0.00		
-100.00	6,013.39	0.00	-100.00		
5.00	6,018.39	5.00	0.00		
30.00	6,048.39	30.00	0.00		
100.00	6,148.39	100.00	0.00		
60.00	6,208.39	60.00	0.00		
5.00	6,213.39	5.00	0.00		
5.00	6,218.39	5.00	0.00		
25.00	6,243.39	25.00	0.00		
-67.00	6,176.39	0.00	-67.00		
5.00	6,181.39	5.00	0.00		
39.05	6,220.44	39.05	0.00	8.05	31.00
5.00	6,225.44	5.00	0.00		
5.00	6,230.44	5.00	0.00		
29.00	6,259.44	29.00	0.00	6.00	23.00
80.00	6,339.44	80.00	0.00		
80.00	6,419.44	80.00	0.00		
5.00	6,424.44	5.00	0.00		

5.00	6,429.44	5.00	0.00		
25.00	6,454.44	25.00	0.00		
5.00	6,459.44	5.00	0.00		
5.00	6,464.44	5.00	0.00		
-67.50	6,396.94	0.00	-67.50		
-50.00	6,346.94	0.00	-50.00		
5.00	6,351.94	5.00	0.00		
26.00	6,377.94	26.00	0.00	4.00	22.00
5.00	6,382.94	5.00	0.00		
63.10	6,446.04	63.10	0.00	1.60	61.50
5.00	6,451.04	5.00	0.00		
8.50	6,459.54	8.50	0.00	-	8.50
5.00	6,464.54	5.00	0.00		
-20.99	6,443.55	0.00	-20.99		
60.00	6,503.55	60.00	0.00		
25.00	6,528.55	25.00	0.00		
5.00	6,533.55	5.00	0.00		
9.46	6,543.01	9.46	0.00	3.20	6.26
5.00	6,548.01	5.00	0.00		
-109.84	6,438.17	0.00	-109.84		
-25.00	6,413.17	0.00	-25.00		
-307.50	6,105.67	0.00	-307.50		
80.00	6,185.67	80.00	0.00	40.00	40.00
80.00	6,265.67	80.00	0.00		
5.00	6,270.67	5.00	0.00		
25.00	6,295.67	25.00	0.00		
5.00	6,300.67	5.00	0.00		
500.00	6,800.67	500.00	0.00		
-129.00	6,671.67	0.00	-129.00		
5.00	6,676.67	5.00	0.00		
15.00	6,691.67	15.00	0.00		
5.00	6,696.67	5.00	0.00		
5.00	6,701.67	5.00	0.00		
-313.00	6,388.67	0.00	-313.00		
-26.50	6,362.17	0.00	-26.50		
-50.00	6,312.17	0.00	-50.00		
-25.00	6,287.17	0.00	-25.00		
479.28	6,766.45	479.28	0.00		
5.00	6,771.45	5.00	0.00		
5.00	6,776.45	5.00	0.00		
134.83	6,911.28	134.83	0.00		
60.00	6,971.28	60.00	0.00		
25.00	6,996.28	25.00	0.00		
14.10	7,010.38	14.10	0.00	2.10	12.00
5.00	7,015.38	5.00	0.00		
5.00	7,020.38	5.00	0.00		
-14.48	7,005.90	0.00	-14.48		
301.81	7,307.71	301.81	0.00		
5.00	7,312.71	5.00	0.00		
80.00	7,392.71	80.00	0.00		
5.00	7,397.71	5.00	0.00		

25.00	7,422.71	25.00	0.00		
-222.75	7,199.96	0.00	-222.75		
52.50	7,252.46	52.50	0.00	21.50	31.00
25.84	7,278.30	25.84	0.00		
-50.00	7,228.30	0.00	-50.00		
2.00	7,230.30	2.00	0.00	1.00	1.00
15.00	7,245.30	15.00	0.00		
5.00	7,250.30	5.00	0.00		
5.00	7,255.30	5.00	0.00		
5.00	7,260.30	5.00	0.00		
-50.00	7,210.30	0.00	-50.00		
108.09	7,318.39	108.09	0.00		
5.00	7,323.39	5.00	0.00		
5.00	7,328.39	5.00	0.00		
-184.53	7,143.86	0.00	-184.53		
-45.00	7,098.86	0.00	-45.00		
111.09	7,209.95	111.09	0.00		
-269.00	6,940.95	0.00	-269.00		
-140.00	6,800.95	0.00	-140.00		
-150.00	6,650.95	0.00	-150.00		
3.00	6,653.95	3.00	0.00	-	3.00
5.00	6,658.95	5.00	0.00		
25.00	6,683.95	25.00	0.00		
5.00	6,688.95	5.00	0.00		
109.12	6,798.07	109.12	0.00		
5.00	6,803.07	5.00	0.00		
25.00	6,828.07	25.00	0.00		
12.00	6,840.07	12.00	0.00	1.00	11.00
5.00	6,845.07	5.00	0.00		
80.00	6,925.07	80.00	0.00		
287.57	7,212.64	287.57	0.00		
-150.00	7,062.64	0.00	-150.00		
5.00	7,067.64	5.00	0.00		
15.00	7,082.64	15.00	0.00		
5.00	7,087.64	5.00	0.00	3.00	2.00
5.00	7,092.64	5.00	0.00		
5.00	7,097.64	5.00	0.00		
26.09	7,123.73	26.09	0.00		
-12.25	7,111.48	0.00	-12.25		
5.00	7,116.48	5.00	0.00		
5.00	7,121.48	5.00	0.00		
-50.00	7,071.48	0.00	-50.00		
6.60	7,078.08	6.60	0.00	3.00	3.60
47.33	7,125.41	47.33	0.00		
54.00	7,179.41	54.00	0.00	21.70	32.30
10.00	7,189.41	10.00	0.00		
10.00	7,199.41	10.00	0.00		
25.00	7,224.41	25.00	0.00		
180.75	7,405.16	180.75	0.00		
-64.15	7,341.01	0.00	-64.15		
25.00	7,366.01	25.00	0.00		

10.00	7,376.01	10.00	0.00		
10.00	7,386.01	10.00	0.00		
11.05	7,397.06	11.05	0.00	2.50	8.55
133.14	7,530.20	133.14	0.00		
80.00	7,610.20	80.00	0.00		
10.00	7,620.20	10.00	0.00		
10.00	7,630.20	10.00	0.00		
109.12	7,739.32	109.12	0.00		
-50.00	7,689.32	0.00	-50.00		
15.00	7,704.32	15.00	0.00		
10.00	7,714.32	10.00	0.00		
5.00	7,719.32	5.00	0.00		
10.00	7,729.32	10.00	0.00		
-50.00	7,679.32	0.00	-50.00		
30.00	7,709.32	30.00	0.00		
204.48	7,913.80	204.48	0.00		
20.00	7,933.80	20.00	0.00		
23.00	7,956.80	23.00	0.00	21.50	1.50
10.00	7,966.80	10.00	0.00		
10.00	7,976.80	10.00	0.00		
-38.15	7,938.65	0.00	-38.15		
157.02	8,095.67	157.02	0.00		
10.00	8,105.67	10.00	0.00		
10.00	8,115.67	10.00	0.00		
25.00	8,140.67	25.00	0.00		
25.00	8,165.67	25.00	0.00		
149.43	8,315.10	149.43	0.00		
10.00	8,325.10	10.00	0.00		
10.00	8,335.10	10.00	0.00		
80.00	8,415.10	80.00	0.00		
16.00	8,431.10	16.00	0.00	2.00	14.00
-64.66	8,366.44	0.00	-64.66		
15.00	8,381.44	15.00	0.00		
5.00	8,386.44	5.00	0.00		
152.24	8,538.68	152.24	0.00		
100.00	8,638.68	100.00	0.00		
10.00	8,648.68	10.00	0.00		
10.00	8,658.68	10.00	0.00		
-500.00	8,158.68	0.00	-500.00		
-12.00	8,146.68	0.00	-12.00		
128.08	8,274.76	128.08	0.00		
-50.00	8,224.76	0.00	-50.00		
10.00	8,234.76	10.00	0.00		
10.00	8,244.76	10.00	0.00		
-6,000.00	2,244.76	0.00	-6,000.00		
10,000.00	12,244.76	10,000.00	0.00		
28.23	12,272.99	28.23	0.00		
-10,000.00	2,272.99	0.00	-10,000.00		
10,000.00	12,272.99	10,000.00	0.00		
40,000.00	52,272.99	40,000.00	0.00		
-40,000.00	12,272.99	0.00	-40,000.00		

-12,000.00	272.99	0.00	-12,000.00
3,453.33	3,726.32	3,453.33	0.00
-3,724.32	2.00	0.00	-3,724.32
-2.00	0.00	0.00	-2.00

8.70	8.70	8.70	0.00	7.00	1.70
-1.00	7.70	0.00	-1.00		
1.00	8.70	1.00	0.00		
6,000.00	6,008.70	6,000.00	0.00		
5.00	6,013.70	5.00	0.00		
-32.99	5,980.71	0.00	-32.99		
-211.00	5,769.71	0.00	-211.00		
10,000.00	15,769.71	10,000.00	0.00		
12,000.00	27,769.71	12,000.00	0.00		
40,000.00	67,769.71	40,000.00	0.00		
3,724.32	71,494.03	3,724.32	0.00		
2.00	71,496.03	2.00	0.00		
-193.72	71,302.31	0.00	-193.72		
20.00	71,322.31	20.00	0.00		
-30.26	71,292.05	0.00	-30.26		
18.08	71,310.13	18.08	0.00		
-50.00	71,260.13	0.00	-50.00		
-754.50	70,505.63	0.00	-754.50		
-117.33	70,388.30	0.00	-117.33		
-117.33	70,270.97	0.00	-117.33		
-117.33	70,153.64	0.00	-117.33		
-110.63	70,043.01	0.00	-110.63		
-110.63	69,932.38	0.00	-110.63		
-97.75	69,834.63	0.00	-97.75		
-97.75	69,736.88	0.00	-97.75		
-150.00	69,586.88	0.00	-150.00		
80.00	69,666.88	80.00	0.00		
-110.63	69,556.25	0.00	-110.63		
-250.00	69,306.25	0.00	-250.00		
24.94	69,331.19	24.94	0.00	3.34	21.60
-97.75	69,233.44	0.00	-97.75		
-60.35	69,173.09	0.00	-60.35		
-76.03	69,097.06	0.00	-76.03		
-132.90	68,964.16	0.00	-132.90		
-94.43	68,869.73	0.00	-94.43		
-94.43	68,775.30	0.00	-94.43		
-94.42	68,680.88	0.00	-94.42		
-94.42	68,586.46	0.00	-94.42		
-700.00	67,886.46	0.00	-700.00		
-700.00	67,186.46	0.00	-700.00		
1,714.04	68,900.50	1,714.04	0.00		
4.40	68,904.90	4.40	0.00	3.00	1.40
5.00	68,909.90	5.00	0.00		
15.00	68,924.90	15.00	0.00		

95.00	69,019.90	95.00	0.00		
-300.00	68,719.90	0.00	-300.00		
-336.25	68,383.65	0.00	-336.25		
95.08	68,478.73	95.08	0.00		
124.49	68,603.22	124.49	0.00		
3.86	68,607.08	3.86	0.00	1.16	2.70
-105.53	68,501.55	0.00	-105.53		
10.00	68,511.55	10.00	0.00		
-69.36	68,442.19	0.00	-69.36		
-10.00	68,432.19	0.00	-10.00		
-114.00	68,318.19	0.00	-114.00		
-819.27	67,498.92	0.00	-819.27		
123.31	67,622.23	123.31	0.00		
11.00	67,633.23	11.00	0.00		
10.00	67,643.23	10.00	0.00		
-32.98	67,610.25	0.00	-32.98		
-24.76	67,585.49	0.00	-24.76		
-64.33	67,521.16	0.00	-64.33		
10.00	67,531.16	10.00	0.00		
109.40	67,640.56	109.40	0.00		
-50.00	67,590.56	0.00	-50.00		
8.40	67,598.96	8.40	0.00	6.00	2.40
10.00	67,608.96	10.00	0.00		
-60.01	67,548.95	0.00	-60.01		
-50.00	67,498.95	0.00	-50.00		
10.00	67,508.95	10.00	0.00		
-23.99	67,484.96	0.00	-23.99		
-34.47	67,450.49	0.00	-34.47		
100.00	67,550.49	100.00	0.00		
-49.99	67,500.50	0.00	-49.99		
252.24	67,752.74	252.24	0.00		
-20,000.00	47,752.74	0.00	-20,000.00		
6.45	47,759.19	6.45	0.00	3.25	3.20
10.00	47,769.19	10.00	0.00		
10.00	47,779.19	10.00	0.00		
-22,750.00	25,029.19	0.00	-22,750.00		
-675.00	24,354.19	0.00	-675.00		
-90.00	24,264.19	0.00	-90.00		
-89.57	24,174.62	0.00	-89.57		
-20,000.00	4,174.62	0.00	-20,000.00		
-89.56	4,085.06	0.00	-89.56		
-89.57	3,995.49	0.00	-89.57		
5.00	4,000.49	5.00	0.00		
15.00	4,015.49	15.00	0.00		
-12.20	4,003.29	0.00	-12.20		
-520.00	3,483.29	0.00	-520.00		
10.00	3,493.29	10.00	0.00		
15.50	3,508.79	15.50	0.00		
46.00	3,554.79	46.00	0.00		
112.86	3,667.65	112.86	0.00	2.61	4.00
10.00	3,677.65	10.00	0.00		

386.70	4,064.35	386.70	0.00		
10.00	4,074.35	10.00	0.00		
10.00	4,084.35	10.00	0.00		
175.98	4,260.33	175.98	0.00		
10.00	4,270.33	10.00	0.00		
10.00	4,280.33	10.00	0.00		
-50.00	4,230.33	0.00	-50.00		
349.03	4,579.36	349.03	0.00		
-30.52	4,548.84	0.00	-30.52		
-30.52	4,518.32	0.00	-30.52		
-30.52	4,487.80	0.00	-30.52		
10.00	4,497.80	10.00	0.00		
17.00	4,514.80	17.00	0.00	16.00	1.00
10.00	4,524.80	10.00	0.00		
-30.00	4,494.80	0.00	-30.00		
-69.31	4,425.49	0.00	-69.31		
5.00	4,430.49	5.00	0.00		
10.00	4,440.49	10.00	0.00		
15.00	4,455.49	15.00	0.00		
175.00	4,630.49	175.00	0.00		
34.00	4,664.49	34.00	0.00		
-30.52	4,633.97	0.00	-30.52		
10.00	4,643.97	10.00	0.00		
66.43	4,710.40	66.43	0.00		
49.88	4,760.28	49.88	0.00		
-68.22	4,692.06	0.00	-68.22		
-80.00	4,612.06	0.00	-80.00		
10.00	4,622.06	10.00	0.00		
22.90	4,644.96	22.90	0.00	13.40	9.50
10.00	4,654.96	10.00	0.00		
90.57	4,745.53	90.57	0.00		
-123.00	4,622.53	0.00	-123.00		
-278.55	4,343.98	0.00	-278.55		
10.00	4,353.98	10.00	0.00		
32.16	4,386.14	32.16	0.00	9.86	22.30
10.00	4,396.14	10.00	0.00		
137.14	4,533.28	137.14	0.00		
-14.99	4,518.29	0.00	-14.99		
30.00	4,548.29	30.00	0.00		
166.42	4,714.71	166.42	0.00		
-50.00	4,664.71	0.00	-50.00		
2.00	4,666.71	2.00	0.00	1.00	1.00
10.00	4,676.71	10.00	0.00		
10.00	4,686.71	10.00	0.00		
99.72	4,786.43	99.72	0.00		
-38.38	4,748.05	0.00	-38.38		
10.00	4,758.05	10.00	0.00		
10.00	4,768.05	10.00	0.00		
5.00	4,773.05	5.00	0.00		
15.00	4,788.05	15.00	0.00		
19.05	4,807.10	19.05	0.00	6.95	12.10

-13.73	4,793.37	0.00	-13.73		
175.84	4,969.21	175.84	0.00		
-76.41	4,892.80	0.00	-76.41		
-76.42	4,816.38	0.00	-76.42		
-76.42	4,739.96	0.00	-76.42		
10.00	4,749.96	10.00	0.00		
10.00	4,759.96	10.00	0.00		
71.20	4,831.16	71.20	0.00		
6.60	4,837.76	6.60	0.00	1.00	5.60
10.00	4,847.76	10.00	0.00		
16.00	4,863.76	16.00	0.00	5.00	11.00
10.00	4,873.76	10.00	0.00		
30.00	4,903.76	30.00	0.00		
-109.58	4,794.18	0.00	-109.58		
28.23	4,822.41	28.23	0.00		
-50.00	4,772.41	0.00	-50.00		
2.00	4,774.41	2.00	0.00	1.00	1.00
10.00	4,784.41	10.00	0.00		
10.00	4,794.41	10.00	0.00		
-21.00	4,773.41	0.00	-21.00		
171.20	4,944.61	171.20	0.00		
10.00	4,954.61	10.00	0.00		
-26.00	4,928.61	0.00	-26.00		
10.00	4,938.61	10.00	0.00		
5.00	4,943.61	5.00	0.00		
15.00	4,958.61	15.00	0.00		
-200.00	4,758.61	0.00	-200.00		
61.66	4,820.27	61.66	0.00		
-79.80	4,740.47	0.00	-79.80		
2.50	4,742.97	2.50	0.00	1.35	1.15
10.00	4,752.97	10.00	0.00		
24.80	4,777.77	24.80	0.00	21.00	3.80
10.00	4,787.77	10.00	0.00		
104.35	4,892.12	104.35	0.00		
7.00	4,899.12	7.00	0.00	6.00	1.00
10.00	4,909.12	10.00	0.00		
10.00	4,919.12	10.00	0.00		
-200.00	4,719.12	0.00	-200.00		
157.02	4,876.14	157.02	0.00		
-70.90	4,805.24	0.00	-70.90		
-70.90	4,734.34	0.00	-70.90		

C3	C1	C2	C3	Reason for Payment Expenses	
CASH	BACS	BACS	BACS		883.90
	30.00	30.00			
	80.00	-			
				Expenses/Speaker	98.04
	5.00				
		5.00			
-	-	-	-	Wifi	
	5.00				
	40.00	40.00			
	40.00	40.00			
	5.00				
		5.00			
	5.00				
-	-	-	-		
	5.00				
		5.00			
	12.50	12.50			
	5.00				
-	-	-	-		
	45.00	45.00			
-	-	-	-		
		5.00			
	5.00				
	5.00				
	30.00				
	100.00	-			
	30.00	30.00			
		5.00			
	5.00				
	12.50	12.50			
				Flowers, Communion	67.00
	5.00				
-	-	-	-		
		5.00			
	5.00				
-	-	-	-		
	40.00	40.00			
	40.00	40.00			
	5.00				

	5.00			
	12.50	12.50		
		5.00		
	5.00			
<hr/>				
	5.00			
	-	-	-	-
		5.00		
	-	-	-	-
<hr/>				
	5.00			
	-	-	-	-
		5.00		
			Coffee/Sugar/Squash	
	30.00	30.00		
	12.50	12.50		
<hr/>				
	5.00			
	-	-	-	-
		5.00		
			Wine/Taxi/First Aid &	109.84
			New Keys	25.00
	-	-	-	-
	40.00	40.00		
<hr/>				
	5.00			
	12.50	12.50		
		5.00		
			Welfare - REFUND	
<hr/>				
	5.00			
	15.00			
		5.00		
		5.00		
			Taxi - Iranians	25.00
<hr/>				
		5.00		
	5.00			
	30.00	30.00		
	12.50	12.50		
	-	-	-	-
		5.00		
	5.00			
			Speaker Expenses / Lunch	
<hr/>				
	5.00			
	40.00	40.00		
		5.00		

12.50	12.50
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	-	-	-	-
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15.00

5.00

5.00

5.00

5.00

5.00

Insurance

-	-	-	-
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5.00

12.50

12.50

5.00

5.00

12.50

12.50

5.00

40.00

40.00

5.00

15.00

5.00

5.00

5.00

5.00

	-	-	-	-
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10.00

10.00

12.50

12.50

Books,Flowers

64.15

	12.50	12.50
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	10.00			
		10.00		
	-	-	-	-
	40.00	40.00		
	10.00			
		10.00		
			Next Voucher/Sandr	50.00
	15.00			
	10.00			
		5.00		
		10.00		
			30.00	
			20.00	
	-	-	-	-
		10.00		
	10.00			
			Locks/Dordon	38.15
	10.00			
		10.00		
	12.50	12.50		
	12.50	12.50		
	10.00			
		10.00		
	40.00	40.00		
	-	-	-	-
			Camp/Food	40.00
	15.00			
		5.00		
	44.00	44.00	£12 diaries	
	10.00			
		10.00		
			Diary for Mike H	
	10.00			
		10.00		
		10.00		

-	-	-	-
5.00		New Piano Stool Glad Tidings	
		Refreshments	
		80.00	
		Piano Purchase	
-	-	-	-
50.00	50.00	NatWest Transfer from TM, CBF	
-	-	-	-
15.00	5.00	-	

	-	-	95.00	
	-	-		
	-	-		
	-	-		
	10.00	10.00		
-	-	-	-	
	-	-		
10.00	-			
-	-			Speaker/Expenses/Sunday School
-	-			Xmas Bags 10.00
-	-			Glad Tidings
-	-			Audio Equipment
-	-			
3.00	8.00			
-	10.00			
-	-			Piano Storage Bag
-	-			Xmas Bags 24.76
-	-			Xmas Bags 64.33
10.00	-			
-	-			
-	-			
-	-			
-	10.00			Piano Storage Bag
-	-			Shoebox Postage 50.00
10.00	-			
-	-			Flowers 23.99
-	-			Crackers Xmas Bags 34.47
100.00	-			
-	-			Communion Wine
-	-			
-	-			
-	-			
-	10.00			
10.00	-			
-	-			
-	-			
-	-			
-	-			
-	-			
-	-			
-	-			
-	5.00			
15.00	-			
-	-	-		Nappies
-	-	-		
-	10.00			
-	-	15.50		
-	-	46.00		
106.25	-	-	-	
10.00	-			

386.70	-		
-	10.00		
10.00	-		
-	-		
10.00	-		
-	10.00		
-	-		Welfare
-	-		
-	-		
-	-		
-	-		
-	10.00		
-	-	-	-
10.00	-		
-	-		
-	-		Sunday Lunch
-	5.00		
-	10.00		
15.00	-		
-	-	175.00	
17.00	17.00		
-	-		
10.00	-		
-	-		
49.88	-		
-	-	-	Speaker Lunch
-	-	-	Speaker Expenses
-	10.00		
-	-	-	-
10.00	-		
-	-		- Copyright/CCLI
-	-		- Fellowship Fund
-	10.00		
-	-	-	-
10.00	-		
137.14	-		
-	-	-	Anonyvoter
-	-	30.00	14.99
-	-		
-	-		Welfare
-	-	-	-
-	10.00		
10.00	-		
-	-		
-	-		Domain Name
-	10.00		38.38
10.00	-		
-	5.00		
15.00	-		
-	-	-	-

	2017	2018		
	-	-	Refreshments	
	-	-		
	-	-		
	-	-		
	-	10.00		
10.00	-	-		
-	-	-		
-	-	-		
-	10.00	-		
-	15.00	15.00	-	
-	-	-	Sunday School	
-	-	-		
-	-	-	Welfare	
-	-	-		
-	10.00	10.00		
10.00	-	-		
-	-	-	Welfare	
-	-	-		
-	10.00	10.00		
-	-	-	Music Stand	26.00
10.00	-	-		
-	5.00	-		
15.00	-	-		
-	-	-	Mozambique Donation	
-	-	-		
-	-	-	Food Hygiene Cours	79.80
-	-	-		
-	10.00	-		
-	-	-		
10.00	-	-		
-	-	-		
-	10.00	-		
-	-	-	Vehicle Appeal	
-	-	-		
-	-	-	Feb Donation 2	
-	-	-	Feb Donation 2	

Speaker	Food and Drin	Interest	GIVT	Rent	Welfare Pa
	225.13	-	5,341.73	1,965.00	3,373.20

14.00

500.00

171.00

50.00

	67.50	50.00
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20.99		
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	307.50	
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	-	500.00
--	---	--------

		50.00
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	479.28	
--	--------	--

	134.83	
--	--------	--

14.48		
	301.81	

222.75

25.84

50.00

50.00

108.09

45.00

111.09

140.00

150.00

109.12

287.57

150.00

26.09

50.00

47.33

180.75

133.14

109.12

50.00

157.02

149.43

24.66

152.24

500.00

128.08

50.00

28.23

28.23

28.23

30.26

50.00

700.00
700.00

214.04

336.25

95.08
104.49

40.00

16.19

123.31

109.40
-

50.00

49.99

252.24

675.00
90.00

12.20

	175.98	
	-	50.00
	349.03	
69.31		
	66.43	
80.00		
	90.57	
	166.42	
	-	50.00
	99.72	

13.73

175.84

71.20

28.23

-

50.00

-

21.00

171.20

-

-

200.00

61.66

-

104.35

-

200.00

157.02

-

-

Safeguarding C2 OUT	Fellowship Func Insurance	Other	Sunday Sch		
141.25	3,658.19	1,963.34	269.00	1,400.00	122.75

69.25

63.53

44.50

71.17

129.00

313.00

184.53

269.00

12.25

193.72

754.50
117.33
117.33
117.33
110.63
110.63
97.75
97.75
150.00

110.36

97.75
60.35
76.03
132.90
94.43
94.43
94.42
94.42

1,400.00

300.00

105.32

13.17

89.57

89.56

89.57

89.57

520.00

30.52
30.52
30.52

30.00

30.52

68.22

278.55

76.41
76.42
76.42

109.58

70.90
70.90

Technical E	Copyright	Magazines
1,233.05	123.00	325.00

37.80

32.99

211.00

250.00

819.27

114.00

32.98

60.01

123.00

Date	Transaction Type
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Natwest Reserve Account

31 May 2022	INT
06 June 2022	BAC
30 June 2022	INT
05 July 2022	BAC
29 July 2022	INT
05 August 2022	BAC
31 August 2022	INT
05 September 2022	BAC
30 September 2022	INT
05 October 2022	BAC
27 October 2022	DPC
28 October 2022	DPC
28 October 2022	DPC
29 October 2022	DPC

Unity Trust Savings Account

12 December 2022	BAC
13 December 2022	BAC
14 December 2022	BAC
31 December 2022	INT
01 January 2023	
01 February 2023	
28 February 2023	
31 March 2023	INT

Description

31MAY GRS 73672858

N HEMMINGS , MONEY FOR CHURCH , FP 06/06/22 0211 , 300000000949920311

30JUN GRS 73672858

N HEMMINGS , MONEY FOR CHURCH , FP 05/07/22 0223 , 600000000961659480

'29JUL GRS 73672858

'N HEMMINGS , MONEY FOR CHURCH , FP 05/08/22 0231 , 500000000978134897

'31AUG GRS 73672858

'N HEMMINGS , MONEY FOR CHURCH , FP 05/09/22 0136 , 500000000993796252

30SEP GRS 73672858

N HEMMINGS , MONEY FOR CHURCH , FP 05/10/22 0218 , 6000000001009405019

To A/C 73672815, TAMWORTH CHRISTADE, Via Mobile Xfr

To A/C 73672815, TAMWORTH CHRISTADE, Via Mobile Xfr

To A/C 73672815, TAMWORTH CHRISTADE, Via Mobile Xfr

To A/C 73672815, TAMWORTH CHRISTADE, Via Mobile Xfr

Tamworth Christadelphian Church, Co-Op Current Account Transfer

Tamworth Christadelphian Church, Co-Op Current Account Transfer

Tamworth Christadelphian Church, Co-Op Current Account Transfer

Credit Interest

Balance Brought Forward

Balance Brought Forward

Balance Brought Forward

Credit Interest

[illegible]

[illegible]