

# New Beginnings Churches Wales

## General Ledger January - December 2022

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BUSINESS COMMUNITY New Beginnin (5221)							
	Beginning Balance						14,451.10
02/01/2022	Deposit			Wade Collyemore	Tithes/Offerings	177.00	14,628.10
02/01/2022	Deposit			Laura McMahon	Tithes/Offerings	20.00	14,648.10
04/01/2022	Deposit			Collection	Tithes/Offerings	565.00	15,213.10
04/01/2022	Deposit			D Clark	Tithes/Offerings	10.00	15,223.10
04/01/2022	Deposit			Sergio	Tithes/Offerings	200.00	15,423.10
04/01/2022	Deposit			L.Bevan	Tithes/Offerings	130.00	15,553.10
04/01/2022	Expenditure		New Beginnings Ministry	Ink/ Care	Office Supplies	-25.00	15,528.10
07/01/2022	Expenditure		New Beginnings Ministry	petty cash	Ministry Expenditures	-250.00	15,278.10
07/01/2022	Expenditure		New Beginnings Ministry	Missions	Ministry Expenditures-Missions	-300.00	14,978.10
08/01/2022	Expenditure		HSBC	Bank charges	Professional Fees	-9.74	14,968.36
10/01/2022	Deposit			Dee Clark	Tithes/Offerings	10.00	14,978.36
11/01/2022	Deposit			Collection	Tithes/Offerings	300.00	15,278.36
17/01/2022	Deposit			Dee Clark	Tithes/Offerings	10.00	15,288.36
17/01/2022	Deposit			Sergio	Mission Offerings	310.00	15,598.36
18/01/2022	Deposit			Collection	Tithes/Offerings	261.00	15,859.36
19/01/2022	Deposit			Cheque	Tithes/Offerings	52.00	15,911.36
20/01/2022	Deposit			Cheque	Tithes/Offerings	112.00	16,023.36
24/01/2022	Deposit			Dee Clark	Tithes/Offerings	10.00	16,033.36
24/01/2022	Deposit			Terrance Donegan	Mission Offerings	50.00	16,083.36
24/01/2022	Expenditure		New Beginnings Ministry	Quickbooks	Office Supplies	-20.00	16,063.36
25/01/2022	Deposit			Laura S.Parissi gift pastor mick	Mission Offerings	100.00	16,163.36
26/01/2022	Deposit			Collection	Tithes/Offerings	200.00	16,363.36
26/01/2022	Expenditure		Talktalk business		Telephone Expenditure	-38.34	16,325.02
27/01/2022	Expenditure		British Gas		Utilities	-74.45	16,250.57
31/01/2022	Deposit			Dee Clark	Tithes/Offerings	10.00	16,260.57
31/01/2022	Expenditure		New Beginnings Ministry	Mortgage	Rent Expenditure	-360.00	15,900.57
01/02/2022	Deposit			Sergio	Tithes/Offerings	200.00	16,100.57
01/02/2022	Deposit			Laura McMahon	Mission Offerings	20.00	16,120.57
02/02/2022	Deposit			Wade Collyemore	Tithes/Offerings	177.00	16,297.57
02/02/2022	Deposit			Les Bevan	Tithes/Offerings	130.00	16,427.57
03/02/2022	Deposit				Tithes/Offerings	268.00	16,695.57
03/02/2022	Expenditure		New Beginnings Ministry	Ink/ Care	Office Supplies	-25.00	16,670.57
06/02/2022	Deposit			Laura McMahon	Mission Offerings	20.00	16,690.57
07/02/2022	Expenditure		British Gas		Utilities	-962.04	15,728.53
07/02/2022	Deposit			Dee Clark	Tithes/Offerings	10.00	15,738.53
07/02/2022	Expenditure				Rent Expenditure	-500.00	15,238.53
08/02/2022	Expenditure		HSBC	Bank Charges	Professional Fees	-11.02	15,227.51
08/02/2022	Deposit			Collection	Tithes/Offerings	450.00	15,677.51
11/02/2022	Expenditure		Positive energy	Gas	Utilities	-1,163.80	14,513.71
14/02/2022	Deposit			Dee Clark	Tithes/Offerings	10.00	14,523.71
14/02/2022	Expenditure		Positive energy	Gas	Utilities	-2,382.22	12,141.49
14/02/2022	Expenditure		P and P Pest Control Ltd	Rat man	Professional Fees	-150.00	11,991.49
15/02/2022	Expenditure		New Beginnings Ministry	Missions	Ministry Expenditures-Missions	-300.00	11,691.49
16/02/2022	Deposit			Collection	Tithes/Offerings	283.00	11,974.49
21/02/2022	Deposit			Collection	Tithes/Offerings	263.00	12,237.49
21/02/2022	Deposit			Dee Clark	Tithes/Offerings	10.00	12,247.49
23/02/2022	Expenditure		New Beginnings Ministry	Quickbooks	Office Supplies	-20.00	12,227.49
24/02/2022	Deposit			Terrance Donegan	Mission Offerings	50.00	12,277.49
24/02/2022	Expenditure		British Gas		Utilities	-77.03	12,200.46
28/02/2022	Expenditure		Talktalk business		Telephone Expenditure	-38.34	12,162.12
28/02/2022	Deposit			Dee Clark	Tithes/Offerings	10.00	12,172.12
01/03/2022	Expenditure		New Beginnings Ministry	Mortgage	Rent Expenditure	-360.00	11,812.12
01/03/2022	Deposit			Sergio	Tithes/Offerings	200.00	12,012.12
02/03/2022	Deposit			Collection	Tithes/Offerings	230.00	12,242.12

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/03/2022	Deposit			Wade Collyemore	Tithes/Offerings	177.00	12,419.12
02/03/2022	Deposit			Les Bevan	Tithes/Offerings	130.00	12,549.12
03/03/2022	Expenditure		New Beginnings Ministry	Ink/ Care	Office Supplies	-25.00	12,524.12
04/03/2022	Deposit			Cheque	Tithes/Offerings	22.00	12,546.12
06/03/2022	Deposit			Laura McMahon	Tithes/Offerings	20.00	12,566.12
07/03/2022	Deposit			Dee Clark	Tithes/Offerings	10.00	12,576.12
08/03/2022	Deposit			E Antonia Mendes	Mission Offerings	400.00	12,976.12
08/03/2022	Expenditure		New Beginnings Ministry	Missions	Ministry Expenditures-Missions	-300.00	12,676.12
08/03/2022	Expenditure		New Beginnings Ministry	Petty Cash	Ministry Expenditures	-250.00	12,426.12
11/03/2022	Expenditure		HSBC	Bank Charges	Professional Fees	-12.98	12,413.14
11/03/2022	Deposit			Collection	Tithes/Offerings	264.00	12,677.14
12/03/2022	Deposit			Sergio	Mission Offerings	200.00	12,877.14
14/03/2022	Deposit			Dee Clark	Tithes/Offerings	10.00	12,887.14
17/03/2022	Expenditure			S. Cartwright	Repair and maintenance	-210.00	12,677.14
18/03/2022	Deposit			Collection	Tithes/Offerings	233.00	12,910.14
21/03/2022	Deposit				Tithes/Offerings	10.00	12,920.14
22/03/2022	Deposit				Tithes/Offerings	195.00	13,115.14
23/03/2022	Expenditure		New Beginnings Ministry		Office Supplies	-20.00	13,095.14
24/03/2022	Deposit				Mission Offerings	50.00	13,145.14
24/03/2022	Expenditure		British Gas		Utilities	-71.48	13,073.66
28/03/2022	Expenditure		Talktalk business		Utilities	-38.34	13,035.32
28/03/2022	Deposit				Tithes/Offerings	229.00	13,264.32
28/03/2022	Deposit				Tithes/Offerings	10.00	13,274.32
29/03/2022	Expenditure		Welsh Water		Utilities	-249.52	13,024.80
29/03/2022	Expenditure		William Lester acc.		Professional Fees	-500.00	12,524.80
31/03/2022	Expenditure		New Beginnings Ministry		Rent Expenditure	-360.00	12,164.80
01/04/2022	Deposit				Tithes/Offerings	169.00	12,333.80
01/04/2022	Deposit				Tithes/Offerings	258.00	12,591.80
01/04/2022	Deposit				Tithes/Offerings	200.00	12,791.80
04/04/2022	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	12,766.80
04/04/2022	Deposit				Tithes/Offerings	130.00	12,896.80
04/04/2022	Deposit				Tithes/Offerings	10.00	12,906.80
05/04/2022	Deposit				Tithes/Offerings	100.00	13,006.80
05/04/2022	Expenditure		P and P Pest Control Ltd		Uncategorised Expenditure	-150.00	12,856.80
05/04/2022	Expenditure				Office Supplies	-300.00	12,556.80
05/04/2022	Expenditure				Charitable Contributions	-500.00	12,056.80
08/04/2022	Expenditure				Reconciliation Discrepancies	-10.03	12,046.77
08/04/2022	Deposit				Tithes/Offerings	282.00	12,328.77
08/04/2022	Deposit				Tithes/Offerings	20.00	12,348.77
11/04/2022	Deposit				Tithes/Offerings	10.00	12,358.77
12/04/2022	Deposit				Cost of sales	1,735.93	14,094.70
13/04/2022	Expenditure		British Gas		Utilities	-191.55	13,903.15
13/04/2022	Deposit				Tithes/Offerings	236.00	14,139.15
13/04/2022	Deposit				Tithes/Offerings	258.00	14,397.15
15/04/2022	Deposit				Tithes/Offerings	187.00	14,584.15
19/04/2022	Deposit				Tithes/Offerings	10.00	14,594.15
23/04/2022	Deposit				Tithes/Offerings	260.00	14,854.15
23/04/2022	Deposit				Tithes/Offerings	100.00	14,954.15
25/04/2022	Deposit				Mission Offerings	50.00	15,004.15
25/04/2022	Deposit				Tithes/Offerings	10.00	15,014.15
25/04/2022	Expenditure		New Beginnings Ministry		Office Supplies	-20.00	14,994.15
26/04/2022	Expenditure		Talktalk business		Utilities	-38.34	14,955.81
28/04/2022	Expenditure		British Gas		Utilities	-50.63	14,905.18
29/04/2022	Deposit				Tithes/Offerings	325.00	15,230.18
03/05/2022	Deposit				Tithes/Offerings	187.00	15,417.18
03/05/2022	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	15,392.18
03/05/2022	Deposit				Tithes/Offerings	10.00	15,402.18
03/05/2022	Deposit				Tithes/Offerings	200.00	15,602.18

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03/05/2022	Deposit				Tithes/Offerings	130.00	15,732.18
03/05/2022	Deposit				Tithes/Offerings	150.00	15,882.18
03/05/2022	Expenditure				Office Supplies	-300.00	15,582.18
03/05/2022	Expenditure		New Beginnings Ministry		Office Supplies	-360.00	15,222.18
03/05/2022	Expenditure				Office Supplies	-250.00	14,972.18
06/05/2022	Expenditure		British Gas		Utilities	-476.66	14,495.52
09/05/2022	Expenditure				Reconciliation Discrepancies	-12.26	14,483.26
09/05/2022	Deposit				Tithes/Offerings	20.00	14,503.26
09/05/2022	Deposit				Charitable Contributions	5.00	14,508.26
09/05/2022	Deposit				Tithes/Offerings	10.00	14,518.26
10/05/2022	Deposit				Tithes/Offerings	294.00	14,812.26
10/05/2022	Deposit				Tithes/Offerings	242.00	15,054.26
13/05/2022	Deposit				Mission Offerings	20.00	15,074.26
16/05/2022	Deposit				Tithes/Offerings	240.00	15,314.26
16/05/2022	Deposit				Tithes/Offerings	10.00	15,324.26
21/05/2022	Deposit				Tithes/Offerings	100.00	15,424.26
23/05/2022	Deposit				Tithes/Offerings	10.00	15,434.26
23/05/2022	Expenditure		New Beginnings Ministry		Office Supplies	-20.00	15,414.26
24/05/2022	Deposit				Mission Offerings	50.00	15,464.26
24/05/2022	Deposit				Tithes/Offerings	205.00	15,669.26
24/05/2022	Expenditure		British Gas		Utilities	-38.12	15,631.14
26/05/2022	Expenditure		Talktalk business		Utilities	-41.34	15,589.80
30/05/2022	Deposit				Tithes/Offerings	10.00	15,599.80
31/05/2022	Expenditure		New Beginnings Ministry		Office Supplies	-360.00	15,239.80
31/05/2022	Deposit				Tithes/Offerings	245.00	15,484.80
01/06/2022	Deposit				Tithes/Offerings	200.00	15,684.80
04/06/2022	Deposit				Tithes/Offerings	187.00	15,871.80
05/06/2022	Deposit				Mission Offerings	20.00	15,891.80
05/06/2022	Deposit				Tithes/Offerings	20.00	15,911.80
06/06/2022	Deposit				Tithes/Offerings	170.00	16,081.80
06/06/2022	Deposit				Tithes/Offerings	10.00	16,091.80
06/06/2022	Deposit				Tithes/Offerings	130.00	16,221.80
06/06/2022	Expenditure		British Gas		Utilities	-184.03	16,037.77
06/06/2022	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	16,012.77
06/06/2022	Expenditure				Office Supplies	-370.00	15,642.77
06/06/2022	Expenditure				Office Supplies	-300.00	15,342.77
06/06/2022	Expenditure				Office Supplies	-1,625.00	13,717.77
08/06/2022	Expenditure				Reconciliation Discrepancies	-11.08	13,706.69
08/06/2022	Deposit				Tithes/Offerings	287.50	13,994.19
08/06/2022	Deposit				Tithes/Offerings	273.00	14,267.19
13/06/2022	Deposit				Tithes/Offerings	10.00	14,277.19
13/06/2022	Deposit				Tithes/Offerings	250.00	14,527.19
20/06/2022	Deposit			dee clark	Tithes/Offerings	10.00	14,537.19
22/06/2022	Deposit				Tithes/Offerings	244.00	14,781.19
23/06/2022	Expenditure		New Beginnings Ministry	quickbooks	Office Supplies	-20.00	14,761.19
23/06/2022	Expenditure		British Gas		Utilities	-35.14	14,726.05
24/06/2022	Deposit				Mission Offerings	50.00	14,776.05
25/06/2022	Deposit			Missions	Tithes/Offerings	100.00	14,876.05
27/06/2022	Deposit			Dee Clark	Tithes/Offerings	10.00	14,886.05
28/06/2022	Expenditure		Talktalk business		Telephone Expenditure	-41.34	14,844.71
30/06/2022	Expenditure		L. Bevan	Rugger Bug t shirts etc	Outside Services	-700.00	14,144.71
01/07/2022	Expenditure		New Beginnings Ministry	Mortgage	Rent Expenditure	-360.00	13,784.71
01/07/2022	Deposit			Sergio	Tithes/Offerings	200.00	13,984.71
04/07/2022	Deposit			Collection	Tithes/Offerings	295.00	14,279.71
04/07/2022	Expenditure		New Beginnings Ministry	Ink/care	Office Supplies	-25.00	14,254.71
04/07/2022	Deposit			D Clark	Tithes/Offerings	10.00	14,264.71
04/07/2022	Deposit			L. Bevan	Tithes/Offerings	130.00	14,394.71
06/07/2022	Deposit				Tithes/Offerings	239.00	14,633.71
06/07/2022	Deposit				Tithes/Offerings	187.00	14,820.71
06/07/2022	Expenditure		British Gas		Utilities	-233.61	14,587.10

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/07/2022	Expenditure		P and P Pest Control Ltd		Uncategorised Expenditure	-111.60	14,475.50
08/07/2022	Deposit				Tithes/Offerings	20.00	14,495.50
08/07/2022	Deposit				Tithes/Offerings	495.00	14,990.50
09/07/2022	Expenditure		HSBC		Reconciliation Discrepancies	-10.55	14,979.95
11/07/2022	Deposit				Tithes/Offerings	10.00	14,989.95
18/07/2022	Deposit				Tithes/Offerings	460.00	15,449.95
18/07/2022	Deposit				Tithes/Offerings	10.00	15,459.95
24/07/2022	Deposit			Missions	Tithes/Offerings	100.00	15,559.95
25/07/2022	Deposit			D. Clark	Tithes/Offerings	10.00	15,569.95
25/07/2022	Deposit			Gift aid	Non Profit Income	4,033.41	19,603.36
25/07/2022	Deposit			Terry Donegan	Mission Offerings	50.00	19,653.36
25/07/2022	Expenditure		New Beginnings Ministry	Quickbooks	Office Supplies	-27.00	19,626.36
26/07/2022	Expenditure		British Gas		Utilities	-49.24	19,577.12
26/07/2022	Expenditure		Talktalk business		Utilities	-41.34	19,535.78
26/07/2022	Deposit			collection	Tithes/Offerings	220.00	19,755.78
27/07/2022	Expenditure		Sergio Parissi	for missions	Charitable Contributions	-300.00	19,455.78
01/08/2022	Expenditure		New Beginnings Ministry	Mortgage	Rent Expenditure	-370.00	19,085.78
01/08/2022	Deposit				Tithes/Offerings	283.00	19,368.78
01/08/2022	Deposit				Tithes/Offerings	200.00	19,568.78
01/08/2022	Deposit				Tithes/Offerings	10.00	19,578.78
02/08/2022	Deposit				Tithes/Offerings	130.00	19,708.78
03/08/2022	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	19,683.78
04/08/2022	Deposit				Mission Offerings	145.00	19,828.78
05/08/2022	Expenditure		British Gas		Utilities	-186.33	19,642.45
07/08/2022	Deposit				Mission Offerings	10.00	19,652.45
07/08/2022	Deposit				Tithes/Offerings	20.00	19,672.45
08/08/2022	Expenditure		HSBC		Professional Fees	-8.76	19,663.69
08/08/2022	Deposit				Tithes/Offerings	10.00	19,673.69
08/08/2022	Deposit				Tithes/Offerings	250.00	19,923.69
10/08/2022	Deposit				Tithes/Offerings	187.00	20,110.69
12/08/2022	Deposit				Tithes/Offerings	200.00	20,310.69
14/08/2022	Expenditure		Sergio Parissi		Charitable Contributions	-310.00	20,000.69
15/08/2022	Deposit				Tithes/Offerings	10.00	20,010.69
22/08/2022	Deposit				Tithes/Offerings	10.00	20,020.69
23/08/2022	Expenditure		New Beginnings Ministry		Office Supplies	-27.00	19,993.69
23/08/2022	Expenditure		British Gas		Utilities	-33.35	19,960.34
24/08/2022	Deposit				Mission Offerings	50.00	20,010.34
25/08/2022	Deposit				Tithes/Offerings	165.00	20,175.34
26/08/2022	Expenditure		Talktalk business		Utilities	-41.34	20,134.00
30/08/2022	Deposit				Tithes/Offerings	100.00	20,234.00
30/08/2022	Deposit				Tithes/Offerings	10.00	20,244.00
31/08/2022	Expenditure		New Beginnings Ministry	Mortgage	Professional Fees	-370.00	19,874.00
31/08/2022	Deposit				Tithes/Offerings	300.00	20,174.00
01/09/2022	Deposit				Tithes/Offerings	200.00	20,374.00
02/09/2022	Deposit				Tithes/Offerings	130.00	20,504.00
04/09/2022	Deposit				Tithes/Offerings	20.00	20,524.00
05/09/2022	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	20,499.00
05/09/2022	Expenditure		British Gas		Utilities	-118.98	20,380.02
05/09/2022	Deposit				Tithes/Offerings	10.00	20,390.02
06/09/2022	Expenditure		Sergio Parissi		Charitable Contributions	-100.00	20,290.02
08/09/2022	Deposit				Tithes/Offerings	140.70	20,430.72
08/09/2022	Expenditure		HSBC		Professional Fees	-11.25	20,419.47
09/09/2022	Deposit				Tithes/Offerings	20.00	20,439.47
09/09/2022	Deposit				Tithes/Offerings	10.00	20,449.47
11/09/2022	Deposit			L Strazzabosco	Tithes/Offerings	276.40	20,725.87
11/09/2022	Deposit				Tithes/Offerings	20.00	20,745.87
12/09/2022	Deposit			D Clark	Tithes/Offerings	10.00	20,755.87
15/09/2022	Deposit			E. Costa \missions	Tithes/Offerings	100.00	20,855.87
20/09/2022	Deposit			Laura strazzabosco	Tithes/Offerings	10.00	20,865.87
20/09/2022	Deposit			D. Clark	Tithes/Offerings	10.00	20,875.87

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21/09/2022	Expenditure			Mortgage Payment	Rent Expenditure	-5,000.00	15,875.87
21/09/2022	Expenditure		Sergio Parissi		Charitable Contributions	-150.00	15,725.87
22/09/2022	Deposit				Tithes/Offerings	499.20	16,225.07
23/09/2022	Expenditure		British Gas		Utilities	-31.97	16,193.10
23/09/2022	Expenditure		New Beginnings Ministry		Office Supplies	-27.00	16,166.10
25/09/2022	Deposit				Tithes/Offerings	20.00	16,186.10
26/09/2022	Deposit				Mission Offerings	50.00	16,236.10
26/09/2022	Deposit				Tithes/Offerings	10.00	16,246.10
27/09/2022	Expenditure		Talktalk business		Utilities	-41.34	16,204.76
28/09/2022	Expenditure		William Lester acc.		Professional Fees	-500.00	15,704.76
30/09/2022	Deposit				Non Profit Income	2,000.00	17,704.76
02/10/2022	Deposit				Tithes/Offerings	20.00	17,724.76
02/10/2022	Deposit				Tithes/Offerings	187.00	17,911.76
03/10/2022	Expenditure		New Beginnings Ministry	Mortgage	Rent Expenditure	-370.00	17,541.76
03/10/2022	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	17,516.76
03/10/2022	Deposit				Tithes/Offerings	145.00	17,661.76
03/10/2022	Deposit				Tithes/Offerings	200.00	17,861.76
03/10/2022	Deposit				Tithes/Offerings	130.00	17,991.76
03/10/2022	Deposit			Missions donations	Sales of Product Income	210.00	18,201.76
03/10/2022	Deposit				Tithes/Offerings	10.00	18,211.76
04/10/2022	Expenditure				Charitable Contributions	-300.00	17,911.76
06/10/2022	Expenditure		British Gas		Utilities	-112.82	17,798.94
06/10/2022	Deposit				Tithes/Offerings	297.00	18,095.94
07/10/2022	Deposit				Tithes/Offerings	256.00	18,351.94
09/10/2022	Deposit				Tithes/Offerings	20.00	18,371.94
09/10/2022	Expenditure		HSBC	Bank Charges	Professional Fees	-8.62	18,363.32
09/10/2022	Deposit				Tithes/Offerings	20.00	18,383.32
10/10/2022	Deposit				Tithes/Offerings	10.00	18,393.32
11/10/2022	Expenditure				Ministry Expenditures-Missions	-300.00	18,093.32
11/10/2022	Expenditure			Pastor Edward	Ministry Expenditures	-1,000.00	17,093.32
15/10/2022	Deposit				Tithes/Offerings	100.00	17,193.32
17/10/2022	Deposit				Tithes/Offerings	10.00	17,203.32
19/10/2022	Deposit				Tithes/Offerings	10.00	17,213.32
24/10/2022	Expenditure		New Beginnings Ministry		Office Supplies	-27.00	17,186.32
24/10/2022	Deposit				Mission Offerings	50.00	17,236.32
24/10/2022	Deposit				Tithes/Offerings	10.00	17,246.32
25/10/2022	Expenditure		British Gas		Utilities	-45.46	17,200.86
26/10/2022	Expenditure		Talktalk business		Utilities	-41.34	17,159.52
27/10/2022	Deposit				Tithes/Offerings	162.00	17,321.52
31/10/2022	Expenditure		New Beginnings Ministry	Mortgage	Rent Expenditure	-370.00	16,951.52
31/10/2022	Deposit				Tithes/Offerings	10.00	16,961.52
31/10/2022	Deposit				Tithes/Offerings	20.00	16,981.52
31/10/2022	Deposit				Tithes/Offerings	140.00	17,121.52
01/11/2022	Deposit				Tithes/Offerings	200.00	17,321.52
02/11/2022	Deposit				Tithes/Offerings	130.00	17,451.52
03/11/2022	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	17,426.52
07/11/2022	Deposit				Benevolence Offerings	160.00	17,586.52
07/11/2022	Expenditure		Sergio Parissi		Charitable Contributions	-350.00	17,236.52
07/11/2022	Expenditure		British Gas		Utilities	-189.09	17,047.43
07/11/2022	Deposit				Tithes/Offerings	10.00	17,057.43
07/11/2022	Expenditure				Outside Services	-269.00	16,788.43
08/11/2022	Expenditure		HSBC	BANK FEES	Professional Fees	-8.98	16,779.45
08/11/2022	Deposit				Tithes/Offerings	354.00	17,133.45
13/11/2022	Deposit				Tithes/Offerings	260.00	17,393.45
14/11/2022	Deposit				Tithes/Offerings	10.00	17,403.45
15/11/2022	Expenditure				Insurance Expenditure	-1,705.87	15,697.58
16/11/2022	Expenditure		Thirtyoneeight	Safeguard over seer	Professional Fees	-145.00	15,552.58
16/11/2022	Deposit				Tithes/Offerings	207.00	15,759.58
21/11/2022	Deposit				Tithes/Offerings	1,783.00	17,542.58
21/11/2022	Deposit				Tithes/Offerings	10.00	17,552.58
21/11/2022	Deposit				Tithes/Offerings	10.00	17,562.58

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
23/11/2022	Expenditure		British Gas		Utilities	-65.71	17,496.87
23/11/2022	Expenditure		New Beginnings Ministry		Office Supplies	-27.00	17,469.87
24/11/2022	Deposit				Mission Offerings	50.00	17,519.87
27/11/2022	Deposit				Tithes/Offerings	100.00	17,619.87
28/11/2022	Deposit				Tithes/Offerings	10.00	17,629.87
28/11/2022	Expenditure		P and P Pest Control Ltd		Professional Fees	-111.60	17,518.27
28/11/2022	Expenditure		Talktalk business		Utilities	-41.34	17,476.93
29/11/2022	Deposit				Tithes/Offerings	130.95	17,607.88
30/11/2022	Expenditure			fitting of Hive controls	Repair and maintenance	-730.00	16,877.88
01/12/2022	Expenditure		New Beginnings Ministry	Mortgage	Rent Expenditure	-370.00	16,507.88
01/12/2022	Expenditure			selection boxes etc	Office Supplies	-200.00	16,307.88
01/12/2022	Deposit				Tithes/Offerings	200.00	16,507.88
02/12/2022	Deposit				Tithes/Offerings	130.00	16,637.88
04/12/2022	Deposit				Tithes/Offerings	140.00	16,777.88
04/12/2022	Deposit				Tithes/Offerings	20.00	16,797.88
05/12/2022	Deposit				Tithes/Offerings	10.00	16,807.88
05/12/2022	Expenditure			Comp for Pastor Les	Office Supplies	-750.00	16,057.88
05/12/2022	Expenditure		New Beginnings Ministry		Office Supplies	-25.00	16,032.88
05/12/2022	Deposit				Tithes/Offerings	208.80	16,241.68
06/12/2022	Expenditure		British Gas		Utilities	-277.04	15,964.64
06/12/2022	Deposit				Tithes/Offerings	252.00	16,216.64
08/12/2022	Expenditure		Sergio Parissi		Ministry Expenditures-Missions	-300.00	15,916.64
09/12/2022	Expenditure		HSBC		Professional Fees	-9.09	15,907.55
12/12/2022	Expenditure			Comp for cc plus money for hog roast etc for 28 dec	Office Supplies	-1,500.00	14,407.55
12/12/2022	Deposit				Tithes/Offerings	20.00	14,427.55
12/12/2022	Deposit				Tithes/Offerings	10.00	14,437.55
19/12/2022	Deposit				Tithes/Offerings	10.00	14,447.55
19/12/2022	Deposit				Tithes/Offerings	10.00	14,457.55
20/12/2022	Deposit				Tithes/Offerings	100.00	14,557.55
23/12/2022	Expenditure		New Beginnings Ministry		Office Supplies	-27.00	14,530.55
28/12/2022	Deposit				Tithes/Offerings	10.00	14,540.55
28/12/2022	Deposit				Mission Offerings	50.00	14,590.55
28/12/2022	Expenditure		British Gas		Utilities	-55.79	14,534.76
30/12/2022	Expenditure		Talktalk business		Utilities	-41.34	14,493.42
Total for BUSINESS COMMUNITY New Beginnin (5221)						£42.32	
Buildings and Improvements							
Beginning Balance							5,387.00
Total for Buildings and Improvements							
Furniture and Equipment							
Beginning Balance							268.00
Total for Furniture and Equipment							
Opening Balance Equity							
Beginning Balance							-20.00
Total for Opening Balance Equity							
Retained Earnings							
Beginning Balance							20,126.10
Total for Retained Earnings							
Benevolence Offerings							
07/11/2022	Deposit		S Parissi	MISSION COLEC out	BUSINESS COMMUNITY New Beginnin (5221)	160.00	160.00
Total for Benevolence Offerings						£160.00	
Mission Offerings							
17/01/2022	Deposit		S Parissi	MISSIONS colection	BUSINESS COMMUNITY New Beginnin (5221)	310.00	310.00
24/01/2022	Deposit		Donegan Terence	CHURCH MISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	50.00	360.00
25/01/2022	Deposit		L Strazzabosco	Pargift pastor mick	BUSINESS COMMUNITY New	100.00	460.00

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01/02/2022	Deposit			L McMahon      Missions	Beginnin (5221) BUSINESS COMMUNITY New Beginnin (5221)	20.00	480.00
06/02/2022	Deposit			L McMahon      MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	20.00	500.00
24/02/2022	Deposit			Donegan Terence    CHURCH MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	50.00	550.00
08/03/2022	Deposit			E Antonio Mendes    Cmissions	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	400.00	950.00
12/03/2022	Deposit			S Parissi      MISSION colec feb	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	200.00	1,150.00
24/03/2022	Deposit			Donegan Terence    CHURCH MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	50.00	1,200.00
25/04/2022	Deposit			Donegan Terence    CHURCH MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	50.00	1,250.00
13/05/2022	Deposit			L McMahon      missions	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	20.00	1,270.00
24/05/2022	Deposit			Donegan Terence    CHURCH MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	50.00	1,320.00
05/06/2022	Deposit			L McMahon      MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	20.00	1,340.00
24/06/2022	Deposit			Donegan Terence    CHURCH MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	50.00	1,390.00
25/07/2022	Deposit			Donegan Terence    CHURCH MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	50.00	1,440.00
04/08/2022	Deposit			S Parissi      MISSION COLEC JUI	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	145.00	1,585.00
07/08/2022	Deposit			L McMahon      Missions	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	10.00	1,595.00
24/08/2022	Deposit			Donegan Terence    CHURCH MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	50.00	1,645.00
26/09/2022	Deposit			Donegan Terence    CHURCH MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	50.00	1,695.00
24/10/2022	Deposit			Donegan Terence    CHURCH MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	50.00	1,745.00
24/11/2022	Deposit			Donegan Terence    CHURCH MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	50.00	1,795.00
28/12/2022	Deposit			Donegan Terence    CHURCH MISSIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	50.00	1,845.00
Total for Mission Offerings						£1,845.00	
Non Profit Income							
25/07/2022	Deposit			HMRC CHARITIES	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	4,033.41	4,033.41
30/09/2022	Deposit			HMRC CHARITIES	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	2,000.00	6,033.41
Total for Non Profit Income						£6,033.41	
Sales of Product Income							
03/10/2022	Deposit			Missions donations	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	210.00	210.00
Total for Sales of Product Income						£210.00	
Tithes/Offerings							
02/01/2022	Deposit			COLLYMORE W & A    WADE B COLLYMORE	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	177.00	177.00
02/01/2022	Deposit			L McMahon      TITHE	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	20.00	197.00
04/01/2022	Deposit			S PARISSI      DONATIONS	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	200.00	397.00
04/01/2022	Deposit			Clark Denise      TITHES	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	10.00	407.00
04/01/2022	Deposit			CASH IN P.O. JAN043 JOHN STREE@13:46465941XXXXXX0011	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	565.00	972.00
04/01/2022	Deposit			L BEVAN      LESLIE BEVAN	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	130.00	1,102.00
10/01/2022	Deposit			Clark Denise      TITHES	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	10.00	1,112.00
11/01/2022	Deposit			CASH IN P.O. JAN113 JOHN STREE@14:42465941XXXXXX0011	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	300.00	1,412.00
17/01/2022	Deposit			Clark Denise      TITHES	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	10.00	1,422.00

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18/01/2022	Deposit		CASH IN P.O. JAN183 JOHN STREE@11:50465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	261.00	1,683.00
19/01/2022	Deposit		CHQ IN AT 407080	BUSINESS COMMUNITY New Beginnin (5221)	52.00	1,735.00
20/01/2022	Deposit		CHQ IN AT 407080	BUSINESS COMMUNITY New Beginnin (5221)	112.00	1,847.00
24/01/2022	Deposit		Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	1,857.00
26/01/2022	Deposit		CASH IN P.O. JAN263 JOHN STREE@12:14465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	200.00	2,057.00
31/01/2022	Deposit		Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	2,067.00
01/02/2022	Deposit		S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	2,267.00
02/02/2022	Deposit		COLLYMORE W & A WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	177.00	2,444.00
02/02/2022	Deposit		L BEVAN LESLIE BEVAN	BUSINESS COMMUNITY New Beginnin (5221)	130.00	2,574.00
03/02/2022	Deposit		L Strazzabosco Parties January	BUSINESS COMMUNITY New Beginnin (5221)	268.00	2,842.00
07/02/2022	Deposit		Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	2,852.00
08/02/2022	Deposit		CASH IN P.O. FEB083 JOHN STREE@12:47465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	450.00	3,302.00
14/02/2022	Deposit		Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	3,312.00
16/02/2022	Deposit		CASH IN P.O. FEB163 JOHN STREE@12:18465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	283.00	3,595.00
21/02/2022	Deposit		Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	3,605.00
21/02/2022	Deposit		CASH IN P.O. FEB213 JOHN STREE@13:56465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	263.00	3,868.00
28/02/2022	Deposit		Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	3,878.00
01/03/2022	Deposit		S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	4,078.00
02/03/2022	Deposit		CASH IN P.O. MAR023 JOHN STREE@14:31465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	230.00	4,308.00
02/03/2022	Deposit		COLLYMORE W & A WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	177.00	4,485.00
02/03/2022	Deposit		L BEVAN LESLIE BEVAN	BUSINESS COMMUNITY New Beginnin (5221)	130.00	4,615.00
04/03/2022	Deposit		CHQ IN AT 407080	BUSINESS COMMUNITY New Beginnin (5221)	22.00	4,637.00
06/03/2022	Deposit		L McMahon tithe	BUSINESS COMMUNITY New Beginnin (5221)	20.00	4,657.00
07/03/2022	Deposit		Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	4,667.00
11/03/2022	Deposit		CASH IN P.O. MAR113 JOHN STREE@11:35465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	264.00	4,931.00
14/03/2022	Deposit		Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	4,941.00
18/03/2022	Deposit		CASH IN P.O. MAR183 JOHN STREE@12:56465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	233.00	5,174.00
21/03/2022	Deposit		Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	5,184.00
22/03/2022	Deposit		CASH IN P.O. MAR223 JOHN STREE@11:58465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	195.00	5,379.00
28/03/2022	Deposit		L Strazzabosco ParTIES February	BUSINESS COMMUNITY New Beginnin (5221)	229.00	5,608.00
28/03/2022	Deposit		Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	5,618.00
01/04/2022	Deposit		CASH IN P.O. APR013 JOHN STREE@11:57465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	169.00	5,787.00
01/04/2022	Deposit		S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	5,987.00
01/04/2022	Deposit		L Strazzabosco ParTIES march	BUSINESS COMMUNITY New Beginnin (5221)	258.00	6,245.00
04/04/2022	Deposit		L BEVAN LESLIE BEVAN	BUSINESS COMMUNITY New Beginnin (5221)	130.00	6,375.00

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04/04/2022	Deposit			Clark Denise    TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	6,385.00
05/04/2022	Deposit			CHQ   IN AT 407080	BUSINESS COMMUNITY New Beginnin (5221)	100.00	6,485.00
08/04/2022	Deposit			CASH IN P.O. APR083 JOHN STREE@10:31465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	282.00	6,767.00
08/04/2022	Deposit			L McMahon    TITHE	BUSINESS COMMUNITY New Beginnin (5221)	20.00	6,787.00
11/04/2022	Deposit			Clark Denise    TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	6,797.00
13/04/2022	Deposit			CASH IN P.O. APR133 JOHN STREE@14:27465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	236.00	7,033.00
13/04/2022	Deposit			L Strazzabosco ParTIES April	BUSINESS COMMUNITY New Beginnin (5221)	258.00	7,291.00
15/04/2022	Deposit			COLLYMORE W & A   WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	187.00	7,478.00
19/04/2022	Deposit			Clark Denise    TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	7,488.00
23/04/2022	Deposit			E Caetano    missions	BUSINESS COMMUNITY New Beginnin (5221)	100.00	7,588.00
23/04/2022	Deposit			CASH IN P.O. APR233 JOHN STREE@10:12465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	260.00	7,848.00
25/04/2022	Deposit			Clark Denise    TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	7,858.00
29/04/2022	Deposit			CASH IN P.O. APR293 JOHN STREE@09:24465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	325.00	8,183.00
03/05/2022	Deposit			COLLYMORE W & A   WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	187.00	8,370.00
03/05/2022	Deposit			S Parissi    MISSION COLEC   apr	BUSINESS COMMUNITY New Beginnin (5221)	150.00	8,520.00
03/05/2022	Deposit			Clark Denise    TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	8,530.00
03/05/2022	Deposit			S PARISSI    DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	8,730.00
03/05/2022	Deposit			L BEVAN    LESLIE BEVAN	BUSINESS COMMUNITY New Beginnin (5221)	130.00	8,860.00
09/05/2022	Deposit			Clark Denise    TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	8,870.00
09/05/2022	Deposit			L McMahon    TITHE	BUSINESS COMMUNITY New Beginnin (5221)	20.00	8,890.00
10/05/2022	Deposit			CASH IN P.O. MAY103 JOHN STREE@11:32465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	294.00	9,184.00
10/05/2022	Deposit			L Strazzabosco ParTIES may	BUSINESS COMMUNITY New Beginnin (5221)	242.00	9,426.00
16/05/2022	Deposit			Clark Denise    TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	9,436.00
16/05/2022	Deposit			CASH IN P.O. MAY163 JOHN STREE@14:07465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	240.00	9,676.00
21/05/2022	Deposit			E Caetano    MISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	100.00	9,776.00
23/05/2022	Deposit			Clark Denise    TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	9,786.00
24/05/2022	Deposit			CASH IN P.O. MAY243 JOHN STREE@12:04465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	205.00	9,991.00
30/05/2022	Deposit			Clark Denise    TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	10,001.00
31/05/2022	Deposit			CASH IN P.O. MAY313 JOHN STREE@14:48465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	245.00	10,246.00
01/06/2022	Deposit			S PARISSI    DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	10,446.00
04/06/2022	Deposit			COLLYMORE W & A   WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	187.00	10,633.00
05/06/2022	Deposit			L McMahon    tithe	BUSINESS COMMUNITY New Beginnin (5221)	20.00	10,653.00
06/06/2022	Deposit			L BEVAN    LESLIE BEVAN	BUSINESS COMMUNITY New Beginnin (5221)	130.00	10,783.00
06/06/2022	Deposit			Clark Denise    TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	10,793.00
06/06/2022	Deposit			S Parissi    MISSION COLEC   may	BUSINESS COMMUNITY New Beginnin (5221)	170.00	10,963.00

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/06/2022	Deposit			L Strazzabosco ParTIES june	BUSINESS COMMUNITY New Beginnin (5221)	273.00	11,236.00
08/06/2022	Deposit			CASH IN P.O. JUN083 JOHN STREE@14:01465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	287.50	11,523.50
13/06/2022	Deposit			CASH IN P.O. JUN133 JOHN STREE@13:35465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	250.00	11,773.50
13/06/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	11,783.50
20/06/2022	Deposit			dee clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	11,793.50
22/06/2022	Deposit			CASH IN P.O. JUN223 JOHN STREE@14:59465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	244.00	12,037.50
25/06/2022	Deposit			Missions	BUSINESS COMMUNITY New Beginnin (5221)	100.00	12,137.50
27/06/2022	Deposit			Dee Clark	BUSINESS COMMUNITY New Beginnin (5221)	10.00	12,147.50
01/07/2022	Deposit			Sergio	BUSINESS COMMUNITY New Beginnin (5221)	200.00	12,347.50
04/07/2022	Deposit			S Parissi MISSION COLEC jun	BUSINESS COMMUNITY New Beginnin (5221)	295.00	12,642.50
04/07/2022	Deposit			L BEVAN LESLIE BEVAN	BUSINESS COMMUNITY New Beginnin (5221)	130.00	12,772.50
04/07/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	12,782.50
06/07/2022	Deposit			COLLYMORE W & A WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	187.00	12,969.50
06/07/2022	Deposit			L Strazzabosco ParTIES July	BUSINESS COMMUNITY New Beginnin (5221)	239.00	13,208.50
08/07/2022	Deposit			L McMahon TITHE	BUSINESS COMMUNITY New Beginnin (5221)	20.00	13,228.50
08/07/2022	Deposit			CASH IN P.O. JUL083 JOHN STREE@11:34465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	495.00	13,723.50
11/07/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	13,733.50
18/07/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	13,743.50
18/07/2022	Deposit			CASH IN P.O. JUL183 JOHN STREE@11:52465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	460.00	14,203.50
24/07/2022	Deposit			Missions	BUSINESS COMMUNITY New Beginnin (5221)	100.00	14,303.50
25/07/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	14,313.50
26/07/2022	Deposit			CASH IN P.O. JUL263 JOHN STREE@10:43465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	220.00	14,533.50
01/08/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	14,543.50
01/08/2022	Deposit			S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	14,743.50
01/08/2022	Deposit			CASH IN P.O. AUG013 JOHN STREE@12:08465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	283.00	15,026.50
02/08/2022	Deposit			L BEVAN LESLIE BEVAN	BUSINESS COMMUNITY New Beginnin (5221)	130.00	15,156.50
07/08/2022	Deposit			L McMahon TITHE	BUSINESS COMMUNITY New Beginnin (5221)	20.00	15,176.50
08/08/2022	Deposit			L Strazzabosco ParTIES August	BUSINESS COMMUNITY New Beginnin (5221)	250.00	15,426.50
08/08/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	15,436.50
10/08/2022	Deposit			COLLYMORE W & A WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	187.00	15,623.50
12/08/2022	Deposit			CASH IN P.O. AUG123 JOHN STREE@12:34465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	200.00	15,823.50
15/08/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	15,833.50
22/08/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	15,843.50
25/08/2022	Deposit			CASH IN P.O. AUG253 JOHN STREE@16:18465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	165.00	16,008.50
30/08/2022	Deposit			Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	16,018.50

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30/08/2022	Deposit		E Costa MISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	100.00	16,118.50
31/08/2022	Deposit		CASH IN P.O. AUG313 JOHN STREE@11:50465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	300.00	16,418.50
01/09/2022	Deposit		S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	16,618.50
02/09/2022	Deposit		L BEVAN LESLIE BEVAN	BUSINESS COMMUNITY New Beginnin (5221)	130.00	16,748.50
04/09/2022	Deposit		A Roberts A ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	16,768.50
05/09/2022	Deposit		Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	16,778.50
08/09/2022	Deposit		CASH IN P.O. SEP083 JOHN STREE@12:18465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	140.70	16,919.20
09/09/2022	Deposit		L McMahon mission	BUSINESS COMMUNITY New Beginnin (5221)	10.00	16,929.20
09/09/2022	Deposit		L McMahon TITHE	BUSINESS COMMUNITY New Beginnin (5221)	20.00	16,949.20
11/09/2022	Deposit		A Roberts A ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	16,969.20
11/09/2022	Deposit		L Strazzabosco ParTIES September	BUSINESS COMMUNITY New Beginnin (5221)	276.40	17,245.60
12/09/2022	Deposit		Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	17,255.60
15/09/2022	Deposit		E Costa MISSION'S	BUSINESS COMMUNITY New Beginnin (5221)	100.00	17,355.60
20/09/2022	Deposit		L STRAZZABOSCO PARMISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	10.00	17,365.60
20/09/2022	Deposit		Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	17,375.60
22/09/2022	Deposit		CASH IN P.O. SEP223 JOHN STREE@14:10465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	499.20	17,874.80
25/09/2022	Deposit		A Roberts A ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	17,894.80
26/09/2022	Deposit		Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	17,904.80
02/10/2022	Deposit		A Roberts A ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	17,924.80
02/10/2022	Deposit		COLLYMORE W & A WADE B COLLYMORE	BUSINESS COMMUNITY New Beginnin (5221)	187.00	18,111.80
03/10/2022	Deposit		Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	18,121.80
03/10/2022	Deposit		S PARISSI DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	18,321.80
03/10/2022	Deposit		P Pratti NascimentTITHES POLYANA P.N	BUSINESS COMMUNITY New Beginnin (5221)	145.00	18,466.80
03/10/2022	Deposit		L BEVAN LESLIE BEVAN	BUSINESS COMMUNITY New Beginnin (5221)	130.00	18,596.80
06/10/2022	Deposit		CASH IN P.O. OCT063 JOHN STREE@12:23465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	297.00	18,893.80
07/10/2022	Deposit		L Strazzabosco ParTIES october	BUSINESS COMMUNITY New Beginnin (5221)	256.00	19,149.80
09/10/2022	Deposit		L McMahon MISSION	BUSINESS COMMUNITY New Beginnin (5221)	20.00	19,169.80
09/10/2022	Deposit		A Roberts A ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	19,189.80
10/10/2022	Deposit		Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	19,199.80
15/10/2022	Deposit		E Costa MISSION'S	BUSINESS COMMUNITY New Beginnin (5221)	100.00	19,299.80
17/10/2022	Deposit		Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	19,309.80
19/10/2022	Deposit		L STRAZZABOSCO PARMISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	10.00	19,319.80
24/10/2022	Deposit		Clark Denise TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	19,329.80
27/10/2022	Deposit		CASH IN P.O. OCT273 JOHN STREE@16:52465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	162.00	19,491.80
31/10/2022	Deposit		P Pratti NascimentMalawi	BUSINESS COMMUNITY New Beginnin (5221)	20.00	19,511.80

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31/10/2022	Deposit			Clark Denise    TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	19,521.80
31/10/2022	Deposit			P Pratti NascimentTITHES POLYANA P.N	BUSINESS COMMUNITY New Beginnin (5221)	140.00	19,661.80
01/11/2022	Deposit			S PARISSI        DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	19,861.80
02/11/2022	Deposit			L BEVAN         LESLIE BEVAN	BUSINESS COMMUNITY New Beginnin (5221)	130.00	19,991.80
07/11/2022	Deposit			Clark Denise    TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	20,001.80
08/11/2022	Deposit			CASH IN P.O. NOV083 JOHN STREE@13:27465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	354.00	20,355.80
13/11/2022	Deposit			L Strazzabosco ParTIES November	BUSINESS COMMUNITY New Beginnin (5221)	260.00	20,615.80
14/11/2022	Deposit			Clark Denise    TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	20,625.80
16/11/2022	Deposit			CASH IN P.O. NOV163 JOHN STREE@14:21465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	207.00	20,832.80
21/11/2022	Deposit			L STRAZZABOSCO PARMISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	10.00	20,842.80
21/11/2022	Deposit			CASH IN P.O. NOV213 JOHN STREE@10:53465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	1,783.00	22,625.80
21/11/2022	Deposit			Clark Denise    TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	22,635.80
27/11/2022	Deposit			E Costa         MISSION'S	BUSINESS COMMUNITY New Beginnin (5221)	100.00	22,735.80
28/11/2022	Deposit			Clark Denise    TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	22,745.80
29/11/2022	Deposit			CASH IN P.O. NOV293 JOHN STREE@14:13465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	130.95	22,876.75
01/12/2022	Deposit			S PARISSI        DONATIONS	BUSINESS COMMUNITY New Beginnin (5221)	200.00	23,076.75
02/12/2022	Deposit			L BEVAN         LESLIE BEVAN	BUSINESS COMMUNITY New Beginnin (5221)	130.00	23,206.75
04/12/2022	Deposit			A Roberts       A ROBERTS	BUSINESS COMMUNITY New Beginnin (5221)	20.00	23,226.75
04/12/2022	Deposit			P Pratti NascimentTithe- Polyana P.N	BUSINESS COMMUNITY New Beginnin (5221)	140.00	23,366.75
05/12/2022	Deposit			CASH IN P.O. DEC053 JOHN STREE@14:51465941XXXXXX0011	BUSINESS COMMUNITY New Beginnin (5221)	208.80	23,575.55
05/12/2022	Deposit			Clark Denise    TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	23,585.55
06/12/2022	Deposit			L Strazzabosco ParTIES December	BUSINESS COMMUNITY New Beginnin (5221)	252.00	23,837.55
12/12/2022	Deposit			L McMahon      MISSION	BUSINESS COMMUNITY New Beginnin (5221)	20.00	23,857.55
12/12/2022	Deposit			Clark Denise    TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	23,867.55
19/12/2022	Deposit			L STRAZZABOSCO PARMISSIONS	BUSINESS COMMUNITY New Beginnin (5221)	10.00	23,877.55
19/12/2022	Deposit			Clark Denise    TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	23,887.55
20/12/2022	Deposit			E Costa         MISSION'S	BUSINESS COMMUNITY New Beginnin (5221)	100.00	23,987.55
28/12/2022	Deposit			Clark Denise    TITHES	BUSINESS COMMUNITY New Beginnin (5221)	10.00	23,997.55
Total for Tithes/Offerings						£23,997.55	
Cost of sales							
12/04/2022	Deposit			POZITIVE EN 299465REFUND	BUSINESS COMMUNITY New Beginnin (5221)	-1,735.93	-1,735.93
Total for Cost of sales						£ - 1,735.93	
Charitable Contributions							
05/04/2022	Expenditure			Hope for the vallemisson donation	BUSINESS COMMUNITY New Beginnin (5221)	500.00	500.00
09/05/2022	Deposit			AMAZON EUROPE CORE	BUSINESS COMMUNITY New Beginnin (5221)	-5.00	495.00
27/07/2022	Expenditure		Sergio Parissi	Sergio Parissi    missions	BUSINESS COMMUNITY New Beginnin (5221)	300.00	795.00

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14/08/2022	Expenditure		Sergio Parissi	Sergio Parissi	missions	BUSINESS COMMUNITY New Beginnin (5221)	310.00	1,105.00
06/09/2022	Expenditure		Sergio Parissi	Sergio Parissi	missions	BUSINESS COMMUNITY New Beginnin (5221)	100.00	1,205.00
21/09/2022	Expenditure		Sergio Parissi	Sergio Parissi	missions	BUSINESS COMMUNITY New Beginnin (5221)	150.00	1,355.00
04/10/2022	Expenditure			Sergio Parissi	missions	BUSINESS COMMUNITY New Beginnin (5221)	300.00	1,655.00
07/11/2022	Expenditure		Sergio Parissi	Sergio Parissi	missions	BUSINESS COMMUNITY New Beginnin (5221)	350.00	2,005.00
Total for Charitable Contributions							£2,005.00	
Insurance Expenditure								
15/11/2022	Expenditure			WRS insurance	CHW2316732	BUSINESS COMMUNITY New Beginnin (5221)	1,705.87	1,705.87
Total for Insurance Expenditure							£1,705.87	
Ministry Expenditures								
07/01/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINpet cash january		BUSINESS COMMUNITY New Beginnin (5221)	250.00	250.00
08/03/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINpetty cash		BUSINESS COMMUNITY New Beginnin (5221)	250.00	500.00
11/10/2022	Expenditure			Pastor Edward		BUSINESS COMMUNITY New Beginnin (5221)	1,000.00	1,500.00
Total for Ministry Expenditures							£1,500.00	
Ministry Expenditures-Missions								
07/01/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINmissions january		BUSINESS COMMUNITY New Beginnin (5221)	300.00	300.00
15/02/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINmissions feb		BUSINESS COMMUNITY New Beginnin (5221)	300.00	600.00
08/03/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINmission send		BUSINESS COMMUNITY New Beginnin (5221)	300.00	900.00
11/10/2022	Expenditure			NEW BEGINNINGS MINMINISTRY tktslight		BUSINESS COMMUNITY New Beginnin (5221)	300.00	1,200.00
08/12/2022	Expenditure		Sergio Parissi	Sergio Parissi	missions	BUSINESS COMMUNITY New Beginnin (5221)	300.00	1,500.00
Total for Ministry Expenditures-Missions							£1,500.00	
Office Supplies								
04/01/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BUSINESS COMMUNITY New Beginnin (5221)	25.00	25.00
24/01/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BUSINESS COMMUNITY New Beginnin (5221)	20.00	45.00
03/02/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BUSINESS COMMUNITY New Beginnin (5221)	25.00	70.00
23/02/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BUSINESS COMMUNITY New Beginnin (5221)	20.00	90.00
03/03/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BUSINESS COMMUNITY New Beginnin (5221)	25.00	115.00
23/03/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BUSINESS COMMUNITY New Beginnin (5221)	20.00	135.00
04/04/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BUSINESS COMMUNITY New Beginnin (5221)	25.00	160.00
05/04/2022	Expenditure			NEW BEGINNINGS MINMINISTRY mission e		BUSINESS COMMUNITY New Beginnin (5221)	300.00	460.00
25/04/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BUSINESS COMMUNITY New Beginnin (5221)	20.00	480.00
03/05/2022	Expenditure			NEW BEGINNINGS MINMINISTRY pet cash		BUSINESS COMMUNITY New Beginnin (5221)	250.00	730.00
03/05/2022	Expenditure			NEW BEGINNINGS MINMlssion malawy		BUSINESS COMMUNITY New Beginnin (5221)	300.00	1,030.00
03/05/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMORTGAGE		BUSINESS COMMUNITY New Beginnin (5221)	360.00	1,390.00
03/05/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE		BUSINESS COMMUNITY New Beginnin (5221)	25.00	1,415.00
23/05/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS		BUSINESS COMMUNITY New Beginnin (5221)	20.00	1,435.00
31/05/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMORTGAGE		BUSINESS COMMUNITY New Beginnin (5221)	360.00	1,795.00
06/06/2022	Expenditure			NEW BEGINNINGS MINCHURCH THIES MISS		BUSINESS COMMUNITY New Beginnin (5221)	1,625.00	3,420.00

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06/06/2022	Expenditure			NEW BEGINNINGS MINMINISTRY PETY CASH	BUSINESS COMMUNITY New Beginnin (5221)	300.00	3,720.00
06/06/2022	Expenditure			NEW BEGINNINGS MINMISSION MALAWY	BUSINESS COMMUNITY New Beginnin (5221)	370.00	4,090.00
06/06/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE	BUSINESS COMMUNITY New Beginnin (5221)	25.00	4,115.00
23/06/2022	Expenditure		New Beginnings Ministry	quickbooks	BUSINESS COMMUNITY New Beginnin (5221)	20.00	4,135.00
04/07/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE	BUSINESS COMMUNITY New Beginnin (5221)	25.00	4,160.00
25/07/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS	BUSINESS COMMUNITY New Beginnin (5221)	27.00	4,187.00
03/08/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE	BUSINESS COMMUNITY New Beginnin (5221)	25.00	4,212.00
23/08/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS	BUSINESS COMMUNITY New Beginnin (5221)	27.00	4,239.00
05/09/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE	BUSINESS COMMUNITY New Beginnin (5221)	25.00	4,264.00
23/09/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS	BUSINESS COMMUNITY New Beginnin (5221)	27.00	4,291.00
03/10/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE	BUSINESS COMMUNITY New Beginnin (5221)	25.00	4,316.00
24/10/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS	BUSINESS COMMUNITY New Beginnin (5221)	27.00	4,343.00
03/11/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE	BUSINESS COMMUNITY New Beginnin (5221)	25.00	4,368.00
23/11/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS	BUSINESS COMMUNITY New Beginnin (5221)	27.00	4,395.00
01/12/2022	Expenditure			selection boxes etc	BUSINESS COMMUNITY New Beginnin (5221)	200.00	4,595.00
05/12/2022	Expenditure			Comp for Pastor Les	BUSINESS COMMUNITY New Beginnin (5221)	750.00	5,345.00
05/12/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MININK/CARE	BUSINESS COMMUNITY New Beginnin (5221)	25.00	5,370.00
12/12/2022	Expenditure			Comp for cc plus money for hog roast etc for 28 dec	BUSINESS COMMUNITY New Beginnin (5221)	1,500.00	6,870.00
23/12/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINQUICKBOOKS	BUSINESS COMMUNITY New Beginnin (5221)	27.00	6,897.00
Total for Office Supplies						£6,897.00	
Outside Services							
30/06/2022	Expenditure		L. Bevan	Rugger Bug t shirts etc	BUSINESS COMMUNITY New Beginnin (5221)	700.00	700.00
07/11/2022	Expenditure			Sergio Parissi CCLI payment	BUSINESS COMMUNITY New Beginnin (5221)	269.00	969.00
Total for Outside Services						£969.00	
Professional Fees							
08/01/2022	Expenditure		HSBC	TOTAL CHARGES TO 17DEC2021	BUSINESS COMMUNITY New Beginnin (5221)	9.74	9.74
08/02/2022	Expenditure		HSBC	TOTAL CHARGES TO 17JAN2022	BUSINESS COMMUNITY New Beginnin (5221)	11.02	20.76
14/02/2022	Expenditure		P and P Pest Control Ltd	P and PPestcontrolinv 95405	BUSINESS COMMUNITY New Beginnin (5221)	150.00	170.76
11/03/2022	Expenditure		HSBC	TOTAL CHARGES TO 17FEB2022	BUSINESS COMMUNITY New Beginnin (5221)	12.98	183.74
29/03/2022	Expenditure		William Lester acc.	Williams lester acinv016204	BUSINESS COMMUNITY New Beginnin (5221)	500.00	683.74
08/08/2022	Expenditure		HSBC	TOTAL CHARGES TO 17JUL2022	BUSINESS COMMUNITY New Beginnin (5221)	8.76	692.50
31/08/2022	Expenditure		New Beginnings Ministry	Mortgage	BUSINESS COMMUNITY New Beginnin (5221)	370.00	1,062.50
08/09/2022	Expenditure		HSBC	TOTAL CHARGES TO 17AUG2022	BUSINESS COMMUNITY New Beginnin (5221)	11.25	1,073.75
28/09/2022	Expenditure		William Lester acc.	Williams lester acinv016891	BUSINESS COMMUNITY New Beginnin (5221)	500.00	1,573.75
09/10/2022	Expenditure		HSBC	Bank Charges	BUSINESS COMMUNITY New Beginnin (5221)	8.62	1,582.37
08/11/2022	Expenditure		HSBC	BANK FEES	BUSINESS COMMUNITY New Beginnin (5221)	8.98	1,591.35
16/11/2022	Expenditure		Thirtyoneeight	Safeguard over seer	BUSINESS COMMUNITY New	145.00	1,736.35

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
28/11/2022	Expenditure		P and P Pest Control Ltd	P and PPestcontrolinv 101250	Beginnin (5221) BUSINESS COMMUNITY New Beginnin (5221)	111.60	1,847.95
09/12/2022	Expenditure		HSBC	TOTAL CHARGES TO 17NOV2022	BUSINESS COMMUNITY New Beginnin (5221)	9.09	1,857.04
Total for Professional Fees						£1,857.04	
Rent Expenditure							
31/01/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMORTGAGE	BUSINESS COMMUNITY New Beginnin (5221)	360.00	360.00
07/02/2022	Expenditure			NEW BEGINNINGS MINtranfer funds	BUSINESS COMMUNITY New Beginnin (5221)	500.00	860.00
01/03/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMORTGAGE	BUSINESS COMMUNITY New Beginnin (5221)	360.00	1,220.00
31/03/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMORTGAGE	BUSINESS COMMUNITY New Beginnin (5221)	360.00	1,580.00
01/07/2022	Expenditure		New Beginnings Ministry	NEW BEGINNINGS MINMORTGAGE	BUSINESS COMMUNITY New Beginnin (5221)	360.00	1,940.00
01/08/2022	Expenditure		New Beginnings Ministry	Mortgage	BUSINESS COMMUNITY New Beginnin (5221)	370.00	2,310.00
21/09/2022	Expenditure			Mortgage Payment	BUSINESS COMMUNITY New Beginnin (5221)	5,000.00	7,310.00
03/10/2022	Expenditure		New Beginnings Ministry	Mortgage	BUSINESS COMMUNITY New Beginnin (5221)	370.00	7,680.00
31/10/2022	Expenditure		New Beginnings Ministry	Mortgage	BUSINESS COMMUNITY New Beginnin (5221)	370.00	8,050.00
01/12/2022	Expenditure		New Beginnings Ministry	Mortgage	BUSINESS COMMUNITY New Beginnin (5221)	370.00	8,420.00
Total for Rent Expenditure						£8,420.00	
Repair and maintenance							
17/03/2022	Expenditure			S. Cartwright New Beginnings Chu	BUSINESS COMMUNITY New Beginnin (5221)	210.00	210.00
30/11/2022	Expenditure			fitting of Hive controls	BUSINESS COMMUNITY New Beginnin (5221)	730.00	940.00
Total for Repair and maintenance						£940.00	
Telephone Expenditure							
26/01/2022	Expenditure		Talktalk business	TALKTALK BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	38.34	38.34
28/02/2022	Expenditure		Talktalk business	TALKTALK BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	38.34	76.68
28/06/2022	Expenditure		Talktalk business	TALKTALK BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	41.34	118.02
Total for Telephone Expenditure						£118.02	
Uncategorised Expenditure							
05/04/2022	Expenditure		P and P Pest Control Ltd	P and PPestcontrolinv 97220	BUSINESS COMMUNITY New Beginnin (5221)	150.00	150.00
07/07/2022	Expenditure		P and P Pest Control Ltd	P and PPestcontrolinv 99146	BUSINESS COMMUNITY New Beginnin (5221)	111.60	261.60
Total for Uncategorised Expenditure						£261.60	
Utilities							
27/01/2022	Expenditure		British Gas	BG BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	74.45	74.45
07/02/2022	Expenditure		British Gas	BRITISH GAS TRADINFIRST PAYMENT	BUSINESS COMMUNITY New Beginnin (5221)	962.04	1,036.49
11/02/2022	Expenditure		Positive energy	POZITIVE ENERGY FIRST PAYMENT	BUSINESS COMMUNITY New Beginnin (5221)	1,163.80	2,200.29
14/02/2022	Expenditure		Positive energy	POZITIVE ENERGY	BUSINESS COMMUNITY New Beginnin (5221)	2,382.22	4,582.51
24/02/2022	Expenditure		British Gas	BG BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	77.03	4,659.54
24/03/2022	Expenditure		British Gas	BG BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	71.48	4,731.02
28/03/2022	Expenditure		Talktalk business	TALKTALK BUSINESS	BUSINESS COMMUNITY New Beginnin (5221)	38.34	4,769.36
29/03/2022	Expenditure		Welsh Water	WELSH WATER AUTH 4458142401	BUSINESS COMMUNITY New Beginnin (5221)	249.52	5,018.88
13/04/2022	Expenditure		British Gas	BRITISH GAS TRADIN	BUSINESS COMMUNITY New Beginnin (5221)	191.55	5,210.43
26/04/2022	Expenditure		Talktalk business	TALKTALK BUSINESS	BUSINESS COMMUNITY New	38.34	5,248.77

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28/04/2022	Expenditure		British Gas	BG BUSINESS		Beginnin (5221) BUSINESS COMMUNITY New Beginnin (5221)	50.63	5,299.40
06/05/2022	Expenditure		British Gas	BRITISH GAS TRADIN		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	476.66	5,776.06
24/05/2022	Expenditure		British Gas	BG BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	38.12	5,814.18
26/05/2022	Expenditure		Talktalk business	TALKTALK BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	41.34	5,855.52
06/06/2022	Expenditure		British Gas	BRITISH GAS TRADIN		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	184.03	6,039.55
23/06/2022	Expenditure		British Gas	BG BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	35.14	6,074.69
06/07/2022	Expenditure		British Gas	BRITISH GAS TRADIN		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	233.61	6,308.30
26/07/2022	Expenditure		Talktalk business	TALKTALK BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	41.34	6,349.64
26/07/2022	Expenditure		British Gas	BG BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	49.24	6,398.88
05/08/2022	Expenditure		British Gas	BRITISH GAS TRADIN		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	186.33	6,585.21
23/08/2022	Expenditure		British Gas	BG BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	33.35	6,618.56
26/08/2022	Expenditure		Talktalk business	TALKTALK BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	41.34	6,659.90
05/09/2022	Expenditure		British Gas	BRITISH GAS TRADINFIRST PAYMENT		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	118.98	6,778.88
23/09/2022	Expenditure		British Gas	BG BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	31.97	6,810.85
27/09/2022	Expenditure		Talktalk business	TALKTALK BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	41.34	6,852.19
06/10/2022	Expenditure		British Gas	BRITISH GAS TRADIN		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	112.82	6,965.01
25/10/2022	Expenditure		British Gas	BG BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	45.46	7,010.47
26/10/2022	Expenditure		Talktalk business	TALKTALK BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	41.34	7,051.81
07/11/2022	Expenditure		British Gas	BRITISH GAS TRADIN		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	189.09	7,240.90
23/11/2022	Expenditure		British Gas	BRITISH GAS BUSINE		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	65.71	7,306.61
28/11/2022	Expenditure		Talktalk business	TALKTALK BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	41.34	7,347.95
06/12/2022	Expenditure		British Gas	BRITISH GAS TRADIN		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	277.04	7,624.99
28/12/2022	Expenditure		British Gas	BRITISH GAS BUSINE		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	55.79	7,680.78
30/12/2022	Expenditure		Talktalk business	TALKTALK BUSINESS		BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	41.34	7,722.12
Total for Utilities							£7,722.12	
Reconciliation Discrepancies								
08/04/2022	Expenditure			TOTAL CHARGES	TO 17MAR2022	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	10.03	10.03
09/05/2022	Expenditure			TOTAL CHARGES	TO 17APR2022	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	12.26	22.29
08/06/2022	Expenditure			TOTAL CHARGES	TO 17MAY2022	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	11.08	33.37
09/07/2022	Expenditure		HSBC	TOTAL CHARGES	TO 17JUN2022	BEGINNIN (5221) BUSINESS COMMUNITY New Beginnin (5221)	10.55	43.92
Total for Reconciliation Discrepancies							£43.92	