GREAT AYTON METHODIST CHURCH

England & Wales · Charity number 1170323

Details

Status	Registered
Legal form	Other
Registered	2016-11-23
Register	View on the Charity Commission register

Contact

Address	30 Guisborough Road Great Ayton Middlesbrough TS9 6AD
Phone	01642724968
Email	game.treasurer@gmail.com
Website	www.greataytonmethodists.co.uk

Activities

Objects: SECTION 4 METHODIST CHURCH ACT 1976THE PURPOSES OF THE METHODIST CHURCH ARE AND SHALL BE PURPOSES DEEMED TO HAVE BEEN SINCE THE DATE OF UNION THE ADVANCEMENT OFÙ(A) THE CHRISTIAN FAITH IN ACCORDANCE WITH THE DOCTRINAL STANDARDS AND THE DISCIPLINE OF THE METHODIST CHURCH;(B) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY CONNEXIONAL, DISTRICT, CIRCUIT, LOCAL OR OTHER ORGANISATION OF THE METHODIST CHURCH;(C) ANY CHARITABLE PURPOSE FOR THE TIME BEING OF ANY SOCIETY OR INSTITUTION BEING A SOCIETY OR INSTITUTION SUBSIDIARY OR ANCILLARY TO THE METHODIST CHURCH;(D) ANY PURPOSE FOR THE TIME BEING OF ANY CHARITY BEING A CHARITY SUBSIDIARY OR ANCILLARY TO THE METHODIST CHURCH.

Activities: Great Ayton Methodist Church operates from premises on High Street, Great Ayton, North Yorkshire.Its Mission and Vision is centred on five key pillars: Vibrant in worship & being; Ecumanical; Prayerful; Community based and a Place for All. Its Mission statements is 'to show God's love to all'GAMC activities are focused on welcoming and integrating all ages and backgrounds.

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Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£98,154	£106,122	-	-
2023-08-31	£98,392	£87,795	-	-
2022-08-31	£82,992	£75,232	-	-
2021-08-31	£88,814	£75,232	-	-
2020-08-31	£77,683	£69,849	-	-

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Trustees

Name	Role	Appointed
ALISON RUTH SMITH		2016-05-04
Alison Rebecca Mitchinson		2025-03-16
Andrew Michael Smith		2025-03-16
Barry Thomas		2018-03-18
Brian David Hull		2022-10-11
CHRISTINE STOKELD		2016-05-04
David Sills		2022-03-25
Doreen Hunt		2019-06-01
EILEEN COWEN		2016-05-04
Elaine Stevens		2018-03-18
Elaine Whitehead		2021-06-13
Hilary Margaret Hull		2022-03-13
JEANETTE HARDY		2016-05-04
JOHN HOWARD WHITEHEAD		2017-03-12
Jennifer Jane Simmons		2018-03-18
Kate Harvie		2018-03-18
PETER JACKSON		2016-05-04
Peter William Mitchinson		2020-05-01
Robert Alan Stokeld		2018-03-18
Robert James Weir		2021-09-01
STEPHEN SMITH		2016-05-04
Sally Chaplain		2018-03-18

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GREAT AYTON METHODIST CHURCH

England & Wales - Charity number 1170323

Accounts

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS
(SHORT FORM)

Great Ayton Methodist	**Church**

FOR THE YEAR ENDED

31 August 2024

STOKESLEY	**Circuit**	**Circuit no**	13

Registered Charity - Charity Registration number	1170323

If not a registered charity **His Majesty's Revenue and Customs Gift Aid number**

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Rob Weir

Church Stewards:

Brian Hull	Peter Jackson
Stephen Smith	Barry Thomas
Eileen Cowan	Hilary Hull
Jeanette Hardy	Sally Chaplain
Chris Stokeld	Ruth Smith

Treasurer:

David Sills

Great Ayton Methodist

Great Ayton Methodist

Church - Short Form

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

	SECTION A		This year's amount to the nearest £		Last year's amount to the nearest £	
a1	**RECEIPTS**	**Note**	**£**		**£**	
a2	Offerings and Tax recovered		61,642		72,948	
a3	Bank and CFB interest & investment income		7,564		1,947	
a4	Lettings		5,787		4,838	
a5	Other receipts		23,161		18,659	
a6	**TOTAL RECEIPTS**		**98,154**		**98,392**	
	SECTION B					
b1	**PAYMENTS**					
b2	Circuit Assessment or Share		46,440		46,440	
b3	Donations		12,860			
b4	Repairs and Maintenance		16,070		12,907	
b5	Utilities (Insurances, water charges, heating & lighting)		11,748		12,076	
b6	Other payments		19,004		16,372	
b7	**TOTAL PAYMENTS**		**106,122**		**87,795**	
	SECTION C					
c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	(a6 - b7)	**(7,968)**		10,597	
c2	Total funds brought forward from last year		164,532	(c7)	153,935	
c3	**TOTAL FUNDS AT END OF YEAR**	(c1 + c2)	**156,564**		**164,532**	(c7)
c4	State here the total of any other assets of the Church		10,000			
c5	State here the total of any liabilities of the Church					
c6	State here the insured value of the Church premises and contents		2,055,209			
	SECTION D ANALYSIS OF FUNDS					
d1	Balances held at TMCP at 31 August					
d2	Balances held at CFB at 31 August		**149,427**		101,859	
d3	Bank and cash balances at 31 August		**18,472**			
d4	TOTAL (= Box c3)		**167,899**		**101,859**	
	SECTION E					
	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
	(these amounts are not to be included in total receipts/payments figures above)					
e1	Balance brought forward from last year		4,477		975	
e2	Offerings/Gifts - received for external organisations		16,765		8,757	
e3	Offerings/Gifts - passed to external organisations		17,642		5,255	
e4	**BALANCE STILL TO BE PAID**	(e1+e2-e3)	**3,600**		**4,477**	

Name of Church …… No……..

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2024 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer …… Date……..

Name and address of treasurer ……Mr David Sills 1 Byemoor Close

Great Ayton Middlesbrough…… … ……. Post Code…TS9 6LY……

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 were/will be* presented to the meeting of the Church trustees held on ……..

Signature of the Chair of the meeting ……

Name of the Chair of the meeting …… Date ……

Independent Examiner's Report to the Trustees of the

Great Ayton Methodist.Church

Charity Number …1170323……..

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the ……. Church for the year ended 31 August 2024 set out on pages … to …. As the Church's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

Name of Church : Great Ayton Methodist …… …… No 13/05……

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner …….

Name of independent examiner …Mr Ron Kirk…….

Relevant professional qualification of independent examiner ……

Name of firm (where appropriate) .. Draycott & Kirk

Address Rosehill Great Ayton Middlesbrough

…….. Post Code ……

Date …….

* delete or circle as appropriate

GREAT AYTON METHODIST CHURCH

England & Wales - Charity number 1170323

Accounts

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

Great Ayton Methodist	**Church**

FOR THE YEAR ENDED

Thursday, August 31, 2023

STOKESLEY	**Circuit**	**Circuit no.13**	

Registered Charity - Charity Registration number	1170323
If not a registered charity **Her Majesty's Revenue and Customs Gift Aid number**	

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Rob Weir

Church Stewards:

Brian Hull	Peter Jackson
Stephen Smith	Barry Thomas
Eileen Cowan	Janette Hardy
Ruth Smith	Hilary Hull
Chris Stokeld	Sally Chaplain

Treasurer:

David Sills

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

Great Ayton Methodist Church

	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year	
			£	£	£		£	
a1	**RECEIPTS**	**Note**			**72,948**		**77,806**	
a2	Offerings and Tax recovered		72,948		**72,948**		77,806	
a3	Bank and CFB interest and Investment income		1,947		**1,947**		68	
a4	Lettings		4,838		**4,838**		2,459	
a5	Other receipts		18,659		**18,659**		2,659	
a6	**TOTAL RECEIPTS**		**98,392**	**0**	**98,392**	**(a7)**	**82,992**	
	SECTION B							
b1	**PAYMENTS**							
b2	Circuit Assessment or Share		46,440		**46,440**		43,488	
b3	Donations				**0**			
b4	Repairs and Maintenance		12,907		**12,907**		9,259	
b5	Utilities (Insurances, water charges, heating & lighting)		12,076		**12,076**		6,733	
b6					**0**			
b7	Other payments		16,372		**16,372**		13,696	
b8	**TOTAL PAYMENTS**		**87,795**	**0**	**87,795**	**(b9)**	**73,176**	
	SECTION C							
c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	**(a6-b8)**	10,597	0	**10,597**		9,816	
c2	Total funds brought forward from last year		167,101		**167,101**	**(c6)**	153,935	
c3	**Sub total**	**(c1+c2)**	177,698	0	**177,698**		**163,751**	
c4	Transfers and adjustments		(1,628)		**(1,628)**	**(c7)**	3,350	
c5	**TOTAL FUNDS AT END OF YEAR**	**(c3+c4)**	**176,070**	**0**	**176,070**	**(c8)**	**167,101**	**(c6)**

	SECTION D			
d	**FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS** **(these amounts are not to be included in total receipts/payments figures above)**		£	£
d1	Balance brought forward from last year		975	
d2	Offerings/Gifts - received for external organisations		8,757	8,535
d3	Offerings/Gifts - passed to external organisations		5,255	968
d4	**BALANCE STILL TO BE PAID**	(d1+d2-d3)	**4,477**	**7,567**

Great Ayton Methodist **Church**

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E **Please follow the Guidance Notes to complete this page**

Summary of the Church accounts for the year ended 31 August 2023 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

	INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances		Closing balances	
e1	**Traidcraft**			0		4,602		4,602	
e2				0		1,180		1,180	
e3				0				0	
e4				0				0	
e5				0				0	
e6				0				0	
e7				0				0	
e8	Sub total of Internal Organisations funds	0	0	0	0	5,782	**(e11)**	5,782	**(e12)**
e9	**Church accounts (totals brought forward from page 2 - totals column)**	**98,392** **(a7)**	**87,795** **(b9)**	**10,597**	**(1,675)** **(c7)**	**167,101**	**(c6)**	**176,023**	**(c8)**
e10	**TOTAL CASH FUNDS HELD BY CHURCH**	**98,392**	**87,795**	**10,597**	**(1,675)**	**172,883**	**(x)**	**181,805**	**(y)**
	Continue on a separate sheet if necessary and bring the totals forward	**TOTAL RECEIPTS**	**TOTAL PAYMENTS**						

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

	CHURCH - CASH FUNDS HELD at 31 August 2023	**OPENING BALANCES**		**CLOSING BALANCES**	
f1	Cash in hand				
f2	Bank Current Account	4,468		1,229	
f3	Bank Deposit Account	160,795		71,143	
f4	Central Finance Board			101,861	
f5	Trustees for Methodist Church Purposes	1,838		1,790	
f6	Other funds				
f7	**SUB TOTAL - Church accounts**	**167,101**	(c6)	**176,023**	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	**5,782**	(e11)	**5,782**	(e12)
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	**172,883**	(x)	**181,805**	(y)

SECTION G

OTHER ASSETS and LIABILITIES

		At 1 September 2022	At 31 August 2023
g1	Investments (include Endowments)	Nil	Nil
g2	Land & Buildings (see notes re Insurance value)	Nil	Nil
g3	Other Assets	Nil	Nil
g4	Loan(s) - show amount outstanding at year end	Nil	Nil
g5	Other Liabilities	Nil	Nil

f4 Include only Funds held at the Central Finance Board
f5 Include only Funds held at Trustees for Methodist Church Purposes
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5

Name of Church …… No……..

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treas David Sills 10/16/2023

Name and address of tre David Sills

…… 1 Byemoor Close, Great Ayton, Middlesbrough, TS9 6LY

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be* presented to the meeting of the Church trustees held on ……..

Signature of the Chair of the me Rob Weir

Name of the Chair of the meeting Rob Weir 3/16/2024

Independent Examiner's Report to the Trustees of the

Great Ayton Methodist Church

Charity Number ……1170323……..

Responsibilities and basis of report

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I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

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Signature of independent examiner …Ron Kirk…

Name of independent examiner …Ron Kirk…

Relevant professional qualification of independent examiner …FCA CTA…

Name of firm (where appropriate) ……

Address …2 Rosehill, Great Ayton, North Yorkshire…

…….. Post Code …TS9 6DH…

Date ……

* delete or circle as appropriate

GREAT AYTON METHODIST CHURCH

England & Wales - Charity number 1170323

Accounts

Businness Reserv

Income			
	Int	Trans	Total
01/09/21		1731.00	1731.00
02/09/21		82.72	82.72
06/09/21		850.00	850.00
16/09/21		36.00	36.00
17/09/21		200.00	200.00
27/09/21		31.92	31.92
26/09/21		653.12	653.12
29/09/21		150.00	150.00
30/09/21	1.06	606.01	607.07
	1.06	4340.77	4341.83

01/10/21		1726.00	1726.00
05/10/21		0.02	0.02
07/10/21		326.55	326.55
08/10/21		355.00	355.00
11/10/21		82.00	82.00
12/10/21		258.58	258.58
18/10/21		1562.00	1562.00
19/10/21		43.25	43.25
20/10/21		35.00	35.00
22/10/21		308.25	308.25
25/10/21		300.00	300.00
27/10/21		180.85	180.85
28/10/21		340.00	340.00
29/10/21	1.03		1.03
	1.03	5517.50	5518.53

01/11/21		1869.120	1869.12
02/11/21		368.000	368
04/11/21		600.000	600
05/11/21		188.000	188
08/11/21		172.830	172.83
09/11/21		60.000	60
16/11/21		213.600	213.6
17/11/21		181.000	181
18/11/21		390.000	390
22/11/21		113.65	113.65
25/11/21		253.35	253.35
30/11/21	1.14	234.51	235.65
	1.14	4644.060	4645.20

01/12/21		2131.00	2131.00
02/12/21		82.72	82.72
06/12/21		2279.09	2279.09
07/12/21		158.31	158.31
08/12/21		389.49	389.49

13/12/21		216.52	216.52
12/11/21		265.00	265.00
15/12/21		68.82	68.82
16/12/21		36.00	36.00
20/12/21		35.00	35.00
21/12/21		200.00	200.00
29/12/21		338.98	338.98
30/12/21		1194.00	1194.00
31/12/21	1.11	320.00	321.11
	1.11	7714.93	7716.04

05/01/22		220.00	220.00
06/01/22		75.00	75.00
07/01/22		442.00	442.00
17/01/22		50.00	50.00
20/01/22		227.00	227.00
25/01/22		48.98	48.98
28/01/22		340.00	340.00
31/01/22	1.12	691.00	692.12
	1.12	2093.98	2095.10

01/02/22		2051.00	2051.00
02/02/22		36.35	36.35
04/02/22		600.00	600.00
07/02/22		295.57	295.57
08/02/22		23.00	23.00
15/02/22		115.87	115.87
16/02/22		277.00	277.00
18/02/22		76.00	76.00
21/02/22		35.00	35.00
24/02/22		23.99	23.99
28/02/22	1.01	843.00	844.01
	1.01	4376.78	4377.79

01/03/22		2601.00	2601.00
02/03/22		250.00	250.00
04/03/22		432.02	432.02
07/03/22		176.14	176.14
14/03/22		14.75	14.75
15/03/22		100.00	100.00
21/03/22		235.00	235.00
24/03/22		274.05	274.05
28/03/22		875.53	875.53
29/03/22		200.00	200.00
31/03/22	1.12		1.12
	1.12	5158.49	5159.61

01/04/22		1533.80	1533.80
05/04/22		220.00	220.00

08/04/22		347.00	347.00
11/04/22		240.00	240.00
12/04/22		4.92	4.92
19/04/22		380.00	380.00
20/04/22		54.67	54.67
26/04/22		191.36	191.36
27/04/22		100.00	100.00
28/04/22		338.99	338.99
	8.66		8.66
	8.66	3410.74	3419.40

04/05/22		17026.37	17026.37
05/05/22		683.00	683.00
06/05/22		657.00	657.00
09/05/22		40.00	40.00
16/05/22		511.60	511.60
17/05/22		69.83	69.83
20/05/22		35.00	35.00
30/05/22		435.00	435.00
31/05/22	12.24	145.20	157.44
	12.24	19603.00	19615.24

01/06/22		2313.47	2313.47
08/06/22		340.50	340.50
09/06/22		120.00	120.00
10/06/22		364.00	364.00
13/06/22		547.05	547.05
16/06/22		50.00	50.00
21/06/22		150.00	150.00
23/06/22		300.00	300.00
28/06/22		340.00	340.00
29/06/22		222.00	222.00
30/06/22	11.63	545.00	556.63
	11.63	5292.02	5303.65

01/07/22		1753.00	1753.00
05/07/22		270.00	270.00
07/07/22		139.43	139.43
08/07/22		221.00	221.00
15/07/22		460.00	460.00
18/07/22		320.00	320.00
19/07/22		32.25	32.25
20/07/22		35.00	35.00
27/07/22		194.75	194.75
28/07/22		338.99	338.99
29/07/22	11.09		11.09
	11.09	3764.42	3775.51

01/08/22		20271.87	20271.87
02/08/22		252.38	252.38

04/08/22		600.00	600.00
05/08/22		220.00	220.00
08/08/22		75.00	75.00
12/08/22		714.99	714.99
15/08/22		353.40	353.40
16/08/22		220.00	220.00
17/08/22		60.00	60.00
22/08/22		35.00	35.00
25/08/22		404.19	404.19
26/08/22		297.00	297.00
30/08/22		1175.00	1175.00
31/08/22	14.20		14.20
	14.20	24678.83	24693.03

Year	**65.41**	**90595.52**	**90660.93**

Current account 2021/22

	Income	Payments	Net	Bal
Bal b/f 01/09/21				100.00
Sept	10770.38	10770.38	0.00	100.00
Oct	10799.52	10799.52	0.00	100.00
Nov	10805.80	10805.80	0.00	100.00
Dec	13384.45	13384.45	0.00	100.00
Jan	8166.04	8016.04	150.00	250.00
Feb	9065.39	8895.39	170.00	420.00
Mar	19406.76	19726.76	-320.00	100.00
Apr	8755.40	8755.40	0.00	100.00
May	24443.89	24413.89	30.00	130.00
June	16263.30	16293.30	-30.00	100.00
July	8238.65	8238.65	0.00	100.00
Aug	29070.79	29070.79	0.00	100.00
BAL C/F 31/08/22	169170.37	169170.37	0.00	

check	169170.37	169170.37

ve account - 07596693 2021/22

	Expenditure			Net	B/f
	Trans	Other	Total		
03/09/21	3387.92		3387.92		130265.14
07/09/21	129.03		129.03		
13/09/21	571.50		571.5		
14/09/21	488.92		488.92		
20/09/21	58.78		58.78		
21/09/21	1049.33		1049.33		
22/09/21	20.00		20		
23/09/21	88.00		88		
	5793.48		5793.48	-1451.65	128813.49
04/10/21	2949.88		2949.88		
06/10/21	160		160		
14/10/21	232.75		232.75		
15/10/21	37.13		37.13		
26/10/21	334.92		334.92		
29/10/21	176.97		176.97		
	3891.65	0	3891.65	1626.88	130440.37
03/11/21	3233.09		3233.09		
10/11/21	232.75		232.75		
12/11/21	4.20		4.2		
15/11/21	394.99		394.99		
19/11/21	128		128.00		
24/11/21	199.16		199.16		
26/11/21	212.49		212.49		
29/11/21	680.57		680.57		
	5085.25	0	5085.25	-440.05	130000.32
03/12/21	3633.09		3633.09		
10/12/21	1167.96		1167.96		
17/12/21	88.00		88.00		
22/12/21	198.00		198.00		

	5087.05	0	5087.05	2628.99	132629.31

04/01/22	442.09		442.09		
12/01/22	1155.95		1155.95		
14/01/22	88.00		88.00		
18/01/22	14.00		14.00		
19/01/22	198.00		198.00		
24/01/22	258.50		258.50		
	2156.54		2156.54	-61.44	132567.87

03/02/22	3544.00		3544.00		
11/02/22	290.95		290.95		
	3834.95		3834.95	542.84	133110.71

03/03/22	3604.00		3604.00		
08/03/22	264.21		264.21		
10/03/22	204.88		204.88		
11/03/22	290.95		290.95		
16/03/22	148.00		148.00		
13/03/22	469.37		469.37		
25/03/22	7134.82		7134.82		
30/03/22	357.32		357.32		
31/03/22	235.11		235.11		
	12708.66		12708.66	-7549.05	125561.66

04/04/22	2669.42		2669.42		
06/04/22	405.00		405.00		

07/04/22	110.50	110.50		
13/04/22	400.95	400.95		
14/04/22	273.00	273.00		
	3858.87	3858.87	-439.47	125122.19

03/05/22	1224.92	1224.92		
11/05/22	198.00	198.00		
12/05/22	202.95	202.95		
25/05/22	1.02	1.02		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
	1626.89	1626.89	17988.35	143110.54

06/06/22	3598.19	3598.19		
07/06/22	448.74	448.74		
14/06/22	79.32	79.32		
15/06/22	100	100.00		
20/06/22	4830.6	4830.60		
27/06/22	8.12	8.12		
	9064.97	9064.97	-3761.32	139349.22

04/07/22	2534.00	2534.00		
06/07/22	124.01	124.01		
13/07/22	202.95	202.95		
29/07/22	128.64	128.64		
	2989.60	2989.60	785.91	140135.13

03/08/22	3782.00	3782.00		
10/08/22	202.95	202.95		

31/08/22	48.00		48.00		
	4032.95		4032.95	20660.08	160795.21

0.00	**60130.86**	**0.00**	**60130.86**	**30530.07**	**160795.21**

30530.07

Bank	**DIFF**
100.00	
420.00	
100.00	
100.00	0.00

Current acco

Income		
	c/a	Diff to B/R
Sept	5793.48	
Oct	3891.65	
Nov	5085.25	
Dec	5087.05	
Jan	2156.54	
Feb	3834.95	
Mar	12708.66	
Apr	3858.87	
May	1626.89	
June	9064.97	
July	2989.60	
Aug	4032.95	
c/b	60130.86	0.00

Transfers in Balanc

	Income	
BR a/c	90660.93	
C a/c	60130.86	
	30530.07	

Statement	Diff
128813.49	0.00

130440.37	0.00

130000.32	0.00

132629.31	0.00

132567.87	0.00

133110.71	0.00

125561.66	0.00

125122.19	0.00

143110.54	0.00

139349.22	0.00

140135.13	0.00

160795.21	0.00

160795.21	**0.00**

unt Transfers 2020/21

Exp		Net	
c/a	Diff to B/R		
4340.77			
5517.50			
4644.06			
7714.93			
2093.98			
4376.78			
5158.49			
3410.74			
19603.00			
5292.02			
3764.42			
24678.83			
90595.52	-65.41	-65.41	

e Sheet

Exp		
60130.86		
90595.52		
-30464.66	65.41	Interest Rec

Summary Income & Expenditure Accounts - 12 month ended August 2022

Income

	2015/16	2116/17	2017/18	2018/19	2019/20	2020/21	2021/22	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	%
Offering & Donations	61307	63876	59800	61791	57685	60887	58760	71%
Gift aid	15675	21962	13898	17251	14664	15831	19046	23%
Bequests	5500	0	83	0	0	0	0	
Lettings	2829	4087	3345	4390	3026	0	2459	3%
Other	2561	2430	4724	3971	2308	540	2366	3%
Total	**87872**	**92355**	**81850**	**87403**	**77683**	**77258**	**82631**	100%

Expenditure

	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
	Actual	Actual	Actual	Act	Actual	Actual	Actual	%
Circuit	55978	41302	40800	40662	43392	43392	43488	60%
Wages & Youth	12635	5645	5051	4442	5102	4216	3285	5%
Building repairs & renewals	11729	9114	4280	6797	4507	3962	12821	18%
Utilities (net of receipts)	5996	6360	7409	5689	7288	3930	6372	9%
Other	11166	8218	8018	7394	9561	5429	6143	8%
M&V & Tech	0	0	3300	5399	0	2747	707	1%
Total	**97504**	**70639**	**68858**	**70383**	**69849**	**63676**	**72815**	100%
Surplus	**-9632**	**21716**	**12992**	**17020**	**7835**	**13582**	**9816**	
Difference	0	0	0	0	0	0	0	

Notes
Utilities receipots £361 have been netted off against payments
No extraordinary expenditure and receipts in 2021/22
Intest added from BR of £65.41

Sch B analysis

Offerings	72349	76718	77806		Circuit	43392	43392	43488
Bank int	181	17	68		Donations	405	500	0
Lettings	3028	290	2459		R&M	4507	3962	9259
Other	2127	11789	2659		Utilities	7288	6847	6733
					Other	14257	20531	13696
Total	77685	88814	82992		Total	69849	75232	73176

Income & Expenditure Accounts - 5 Months ending Jan 2022

Income

	2015/16 Actual	2116/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 5 M Jan	%
Offering	60205	59222	54760	55187	53043	55665	23867	
Donation	1102	4654	5040	6604	4642	5222		
Gift Aid	15675	21962	13898	17251	14664	15831	5967	
Bequests	5500		83					
Fund raising & donations							747	
Lettings	2829	4087	3345	4390	3026	0	808	
Youth worker	2131							
Bank & other Interest	23	6	40	190	181	17		
Weddings & Funerals	77	918	1475	330	283	290	31	
Coffee Mornings	199	841	570	682	258			
Community / Primetime		592	1041	1305	506			
Fun time /Messy Church			519	120	52			
Gifts to Church					50			
Utilities Receipts		1592		1874		3586	361	
Wage refunds								
Sundry / Community Lunch	131	73	1079	1344	978	233	27	
Tech Donations						7970		
M&V Circuit support			10280	15705				
Total Income	**87872**	**93947**	**92130**	**104982**	**77683**	**88814**	**31808**	

Expenditure

	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018/19 Act	2019/20 Actual	2020/21 Actual		%
Circuit assessment	55978	41302	40800	40662	43392	43392	18120	
Build Maint / Caretaking	2861	2342	2832	3455	2538	3210	1615	
Wages	1999	5645	5051	4442	5102	4216	1377	
Insurance	1739	658	1617	1708	1765	1772	739	
Photocopying	3541	1912	1808	853	642	540	375	
Stationery, literature, Web	747	302	362	138	279	92	144	
Property Maintenance & s	2560	2545	1070	3342	1969	752	1637	
Capital Improvements	4663							
Major Repair Fund	1645	4227	378					
Worship	606	166	716	1744	3615	561	479	
Outreach		1104	140	1275	1005	108	34	
Fun time /Messy Church			1241	360	320			
Pastoral	161	478	158	30		290		
Sundry Expenditure	2589	3221	1286	908	1091	1194	258	
Tradecraft			690	378	437	147		
Youth Worker	10636							
Bank		20						
Charity Donations	1783				405	500		
Charities Fund		357				225		
Electric	1611	1772	662	1383	546	2137	1501	
Water	439	527	587	587	407	68	380	
Gas	3056	4656	5175	4541	5291	4642	2240	
Telephone / Wifi	890	997	985	1052	1044	669	335	
Tech expenditure						10717		
M&V			13580	21104				
Total Expenditure	**97504**	**72231**	**79138**	**87962**	**69849**	**75232**	**29234**	
Surplus/ Deficit	**-9632**	**21716**	**12992**	**17020**	**7835**	**13582**	**2574**	

Great Ayton Methodist Church														
Annual Financial Statement 12 Months August 2022														
	2015-16		**2016-17**		**2017-18**		**2018-19**		**2019-20**		**2020-21**		**2021-22**	
Bank														
Balance in C/A	100		101		1280		100		100		100		100	
Balance in BR	20542		87639		94683		111265		119053		130265		160795	
Balance in account	12479		5		5		5		5		5		5	
Balance at Bank		33121		87745		95968		111371		119158		130370		160900
Total Cash		33121		87745		95968		111371		119158		130370		160900
Adjustments														
Other creditors c/f	3956				-4764									
Accr & Pre c/f			1544											
Payments c/f			-1071		1244		1635		1641		1491		-2307	
							-3533		-627		-142		1831	
Receipts c/f			7194				-718		21080		20942		5556	
					21184		23527		-719		-718		-718	
Total adjustment		3956		7667		17664		20911		21374		21573		4362
Adj Bal at Bank		**29165**		**95412**		**113632**		**132282**		**140532**		**151943**		165263
Reconciliation														
Opening Balance		38521		29165		95412		113632		132282		140532		151942
Income														
P&L			93946		81850		104982		77683		88814		82992	
Bal Sheet change			64759		26395		15562		12254		8950		9959	
Transfers c/a			243480		152407		89474		69619		69717		60131	
b/r							105868		77229		80917		90596	
Net	92123		402185		260652		315886		236785		248398		243677	
Expenditure														
P&L			72230		68859		87963		69849		75232		73176	
Bal Sheet Change			20458		21546		13931		11838		11122		6457	
Transfers c/a			243250		152027		105868		77229		80917		90593	
b/r							89474		69619		69717		60131	
Net	101479		335938		242432		297236		228535		236988		230356	
Difference		-9356		66247		18220		18650		8250		11410		13321
Closing balance		29165		95412		113632		132282		140532		151942		165263
Investments														
Various		16707		1765		436		2018		2046		1993		1838
Total Funds available		**45872**		**97177**		**114068**		**134300**		**142578**		**153935**		**167101**
Unallocated funds		12192		14314		28333		46221		53894		12487		32306
General Reserves				35000		35000		35000		35000		90000		80000
Bequests	13500		42051		43453		43453		43453		43453		43453	
Funds	1490		1490		-2671		2624		2507		2997		2997	
Texas					2682		1430		1430		1430		1430	
M&V									600		600		600	
Charity Collections	1984		2557		6836		3554		3637		975		4477	
Allocated Funds		16974		46098		50300		51061		51628		49455		52957
Endowmwnts Acc		16707		1765		436		2018		2046		1993		1838
		45873		**97177**		**114068**		**134300**		**142568**		**153935**		**167101**
Summary														
Cash at bank Adjusted		29166		95412		113632		132282		140522		151942		165263
Endowments (Man)		16707		1765		436		2018		2046		1993		1838
Total Church Assets		**45873**		**97177**		**114068**		**134300**		**142568**		**153935**		**167101**
Church in the commu		486		352		768		1256		1516		1516		1180
Traidcraft		6224		6434		6746		4799		4198		4417		4622
Total Assets		52583		103963		121582		140355		148282		159868		172903

13034

Reconciliation between P&L and Change on Balance Sheet Net Assets & Sch B								
P&L - Church only		88814	75232	13582	9816			9816
Bal sheet movement	BS Reconciliation receipts (Charity Funds)						9959	
	BS Reconciliation payments (Charity Funds)						6457	
							3502	
	Change in Investment value (Manch	2046	1993	-53	-155		-155	
	Incorrect b/f balance							
	Sch B Adjustment (page 2)						3347	
	Change in Total Church assets	**153935**	142568	11367	9661			13163
Schedule B Reconciliation								
	Change in Tradecraft / Community F	5933	5714	219	-131			-131
Change in Total Church assets Sch B		159868	148282	11586	9530			13032

Payments 202-21

				Bank
09/20				
01/09/20	Transfer	Auto		3246.00
02/09/20	Transfer	Auto		152.00
03/09/20	Transfer	Auto		40.00
04/09/20	Transfer	Auto		42.23
07/09/20	Transfer	Auto		341.14
16/09/20	Transfer	Auto		46.00
17/09/20	Transfer	Auto		30.00
21/09/20	Transfer	Auto		35.00
22/09/20	Transfer	Auto		19.66
24/09/20	Transfer	Auto		30.00
28/09/20	Transfer	Auto		655.00
29/09/20	Transfer	Auto		264.93
30/09/20	Transfer	Auto		430.00
			5331.96	
02/09/20	BT	DD	270	168.00
04/09/20	BGB Services	DD	271	47.66
04/09/20	SSE Gas	DD	272	460.11
07/09/20	Siemens	DD	273	178.86
14/09/20	Salaries	DD	274	361.93
16/09/20	Anglian water	DD	275	4.00
25/09/20	Stipend	DD	276	1.81
09/09/20	E Cowen - Students	Online	277	19.58
15/09/20	SW Smith -Equipment	online	278	119.11
15/09/20	Manse Windows	Online	279	24.00
29/09/20	E Harrison	Online	280	145.00
29/09/20	P Jackson - Manse	Online	281	4.57
29/09/20	R Smith - Harvest	Online	282	132.50
10/09/20	B&Q - Manse	Card	283	14.31
14/09/20	Sainsbury- Manse	Card	284	16.00
25/09/20	N Dunning	SO	285	88.00
			1785.44	
			7117.40	**7117.40**
01/10/20	Transfer	Auto		1926.00
02/10/20	Transfer	Auto		149.26
05/10/20	Transfer	Auto		802.34
06/10/20	Transfer	Auto		134.83
07/10/20	Transfer	Auto		60.00

09/10/20	Transfer	Auto		110.00
12/10/20	Transfer	Auto		70.00
13/10/20	Transfer	Auto		9.83
15/10/20	Transfer	Auto		40.00
16/10/20	Transfer	Auto		1041.00
19/10/20	Transfer	Auto		185.00
26/10/20	Transfer	Auto		365.69
27/10/20	Transfer	Auto		519.83
28/10/20	Transfer	Auto		340.00
30/10/20	Transfer	Auto		95.00
			5848.78	
05/10/20	BG services	DD	286	47.66
14/10/20	salaries	DD	287	361.93
14/10/20	BG Business	DD	288	230.91
16/10/20	Anglian Water	DD	289	4.00
30/10/20	Stipend	DD	290	1.81
02/10/20	E Harrison	Online	291	70.00
02/10/20	Direct Buss - Covid	online	292	40.74
19/10/20	Hudart - Poppy	Online	293	20.00
22/10/20	Teal press	Online	294	288.00
26/10/20	H jackson - Manse	Online	295	7.31
20/10/20	Foodbank	Card	296	165.00
23/10/20	N Dunning	SO	297	88.00
			1325.36	
			7174.14	**7174.14**
02/11/20	Transfer	Auto		1947.01
04/11/20	Transfer	Auto		615.00
06/11/20	Transfer	Auto		120.79
13/11/20	Transfer	Auto		40.00
16/11/20	Transfer	Auto		321.00
17/11/20	Transfer	Auto		16.00
20/11/20	Transfer	Auto		147.00
23/11/20	Transfer	Auto		49.99
30/11/20	Transfer	Auto		585.00
			3841.79	
03/11/20	BGB Services	DD	298	47.66
05/11/20	B Gas	DD	299	329.73
11/11/20	Stipend	DD	300	361.93
17/11/20	Anglian Water	DD	301	4.00
26/11/20	Stipend	DD	302	1.81
27/11/20	Sse Gas	DD	303	1139.30

27/11/20	Southern Electric	DD	304	360.51
06/11/20	Digital	Online	305	4.21
18/11/20	Se Chaplain- Students	online	306	60.00
18/11/20	E Harrison	Online	307	70.00
25/11/20	Circuit	Online	308	10848.00
02/11/20	Tindalls - Manse	Card	309	28.99
20/11/20	N Dunning	SO	310	88.00
27/11/20	Microsolf software Lic	POS	311	79.99
			13424.13	
			17265.92	**17265.92**
	Total 3 Months			**31557.46**

01/12/20	Transfer			1853.00
02/12/20	Transfer			428.75
04/12/20	Transfer			1065.00
07/12/20	Transfer			466.14
10/12/20	Transfer			372.00
11/12/20	Transfer			258.00
16/12/20	Transfer			492.03
21/12/20	Transfer			35.00
29/12/20	Transfer			226.65
30/12/20	Transfer			95.00
			5291.57	
01/12/20	D Kent	Online	312	28.00
14/12/20	MK Plastering	Online	313	180.00
15/12/20	JL Harvey	Online	314	918.98
06/12/20	window Church decoration	Online	315	33.97
23/12/20	Direct Buss supplies	Online	316	63.71
28/12/20	D kent	Online	317	21.00
02/12/20	BT	DD	318	166.11
03/12/20	BG Services	DD	319	47.66
07/12/20	Siemans	DD	320	118.86
14/12/20	Wages	DD	321	369.75
16/12/20	Anglian Water	DD	322	4.00
29/12/20	Wages	DD	323	1.85
03/12/20	Circuit	SO	324	3616.00
18/12/20	N Dunning	SO	325	88.00

02/12/20	Red cross	Card	326	49.99
31/12/20	Food bank	Card	327	256.00
31/12/20	Christian Aid	Card	328	250.00
31/12/20	Action forChildren	Card	329	185.00
29/12/20	Oak House Foods	Chq -003386	330	210.00
			6608.88	
	Dec 2020 Payments		**11900.45**	**11900.45**
				43457.91

b/f	Website June -236	9	122.00	
	Insurance March 190	7	1769.54	
	Thyssen Aug 265/6	9	120.00	
	CCLI May 223	9	283.73	
	UK Churches April	7	367.20	
	Sse Gas 11/05-14/08	3	460.11	
	B Gas July electric	2	250.81	
c/f	Website June -236	5	122.00	
	Insurance March 190	3	1769.54	
	Thyssen Aug 265/6	2	120.00	
	CCLI May 223	5	283.73	
	UK Churches April	3	367.20	
	Sse Electric 08/10-09/11	1.5	360.51	
	Sse Gas -15/08-09/11	2	1139.00	
				43457.91

05/01/21	Transfer			395.00
06/01/21	Transfer			75.00
08/01/21	Transfer			20.00
18/01/21	Transfer			46.00
20/01/21	Transfer			35.00
25/01/21	Transfer			200.00
28/01/21	Transfer			488.15
29/01/21	Transfer			215.00
			1474.15	
12/01/21	Womens Network	Online	331	250.00
04/01/21	BGS	DD	332	47.66
14/01/21	salaries	DD	333	369.75
15/01/21	N Dunning	DD	334	88.00
18/01/21	Anglian water	DD	335	4.00

28/01/21	Salaries	DD	336	1.85
04/01/21	Circuit	SO	337	3616.00
04/01/21	World Mission	Card	338	250.00
04/01/21	Yorkshire Cancer	Card	339	8.00
19/01/21	Dierect Business supplies	Card	340	25.69
	Slvation Army (WF Pine)	Chq -003385	341	25.00
			4685.95	
			6160.10	6160.10
01/02/21	Transfer			1606.36
02/02/21	Transfer			425.00
04/02/21	Transfer			550.00
05/02/21	Transfer			220.00
08/02/21	Transfer			75.00
11/02/21	Transfer			15469.50
16/02/21	Transfer			46.00
18/02/21	Transfer			433.00
22/02/21	Transfer			35.00
26/02/21	Transfer			5198.15
			24058.01	
01/02/21	J&A Harvie Tradecraft	Online	342	147.09
01/02/21	Sign Srtudio	Online	343	144.00
25/02/21	J W Walker - Organ	Online	344	518.00
03/02/21	BGS	DD	345	49.14
15/02/21	Salaries	DD	346	369.75
18/02/21	Anglian Water	DD	347	4.00
26/02/21	Salaries	DD	348	1.85
03/02/21	Circuit	SO	349	3616.00
	N Dunning	SO	350	88.00
	Teesside Hospice	Chq -003387	351	6000.00
			10937.83	
			34995.84	34995.84
01/03/21	Transfer			2316.00
02/03/21	Transfer			250.00
04/03/21	Transfer			383.54
05/03/21	Transfer			395.00
15/03/21	Transfer			150.00
09/03/21	Transfer			265.00

19/03/21	Transfer			100.00
16/03/21	Transfer			442.67
22/03/21	Transfer			35.00
26/03/21	Transfer			200.00
29/03/21	Transfer			370.00
30/03/21	Transfer			345.00
31/03/21	Transfer			150.00
			5402.21	
08/03/21	H Stainsby Teen Chalenge	Online	352	1000.00
23/03/21	E Hariison	Online	353	30.00
23/03/21	Direct B S - Wipes	Online	354	10.79
03/03/21	BGS	DD	355	49.09
04/03/21	BT	DD	356	166.46
08/03/21	siemans	DD	357	118.86
08/03/21	SSE Gas	DD	358	1242.20
08/03/21	Southern Electric	DD	359	1015.16
12/03/21	Salaries	DD	360	359.42
25/03/21	Insurance	DD	361	1774.29
16/03/21	Anglian water	DD	362	4.00
03/03/21	Circuit	SO	363	3616.00
12/-3	N Dunning	SO	364	88.00
11/03/21	C&R Stokeld Outreach	Card	365	45.00
			9519.27	
			14921.48	14921.48
01/04/21	Transfer			1826.00
07/04/21	Transfer			40.00
08/04/21	Transfer			9.83
12/04/21	Transfer			9.83
16/04/21	Transfer			126.00
20/04/21	Transfer			35.00
27/04/21	Transfer			1.52
28/04/21	Transfer			340.00
30/04/21	Transfer			344.95
			2733.13	
06/04/21	UK Churches- Web	Online	366	367.20
06/04/21	R Smith Easter Outreach	Online	367	28.97
06/04/21	Pickrights sundry	Online	368	150.00
29/04/21	Hunton Decorator	Online	369	276.00
30/04/21	CCL	online	370	322.72
14/04/21	Salaries	DD	371	232.75

06/04/21	BGB	DD	272	49.09
16/04/21	Anglian Water	DD	373	4.00
30/04/21	Salaries MC charge	DD	374	2.33
09/04/21	N Dunning	SO	375	88.00
06/04/21	Circuit	SO	376	3616.00
			5137.06	
			7870.19	7870.19
05/05/21	Transfer			220.00
06/05/21	Transfer			99.58
14/05/21	Transfer			50.00
17/05/21	Transfer			50.00
18/05/21	Transfer			382.58
21/05/21	Transfer			100.00
25/05/21	Transfer			34.41
28/05/21	Transfer			540.00
			1476.57	
20/05/21	GRS Electrical	Online	377	1080.54
04/05/21	B Gas services	DD	378	49.09
07/05/21	Salaries	DD	379	480.00
13/05/21	Salaries	DD	380	232.75
18/05/21	Anglican Water	DD	381	4.00
05/05/21	Circuit	SO	382	3616.00
07/05/21	N dunnning	SO	383	88.00
			5550.38	
			7026.95	7026.95
01/06/21	Transfer			328.72
02/06/21	Transfer			330.94
04/06/21	Transfer			461.75
07/06/21	Transfer			176.14
08/06/21	Transfer			24.58
14/06/21	Transfer			57.25
15/06/21	Transfer			323.41
16/06/21	Transfer			926.00
21/06/21	Transfer			35.00
24/06/21	Transfer			2124.76
25/06/21	Transfer			85.00
28/06/21	Transfer			338.84
29/06/21	Transfer			9.83
30/06/21	Transfer			245.00

			5467.22	
02/06/21	E Harrison	Online	384	75.00
02/06/21	S Smith - Tech	Online	385	141.45
03/06/21	Tees Youth Donation	Online	386	500.00
22/06/21	J Harvie - Tech	Online	387	7384.03
23/06/21	Digibro - Tech	Online	388	2124.76
01/06/21	SSE gas	DD	389	1117.54
02/06/21	Sounthern Electric	DD	390	930.15
02/06/21	BT	DD	391	168.64
04/06/21	salaries	DD	392	1.16
04/06/21	BGS	DD	393	49.09
07/06/21	Siemans	DD	394	118.86
14/06/21	Salaries	DD	395	232.75
16/06/21	Anglian water	DD	396	4.00
28/06/21	Salaries	DD	397	1.16
03/06/21	Circuit	SO	398	3616.00
04/06/21	N Dunning	SO	399	88.00
23/06/21	Digibro - Tech	Card	400	2124.76
02/06/21	Church Supplies (JB)	3388	401	51.59
			18728.94	
		0.00	**24196.16**	24196.16
01/07/21	Transfer			1571.00
02/07/21	Transfer			362.00
06/07/21	Transfer			2075.00
07/07/21	Transfer			40.00
09/07/21	Transfer			141.76
02/07/21	Transfer			586.00
16/07/21	Transfer			36.00
20/07/21	Transfer			59.58
22/07/21	Transfer			3586.10
26/07/21	Transfer			307.00
27/07/21	Transfer			109.83
28/07/21	Transfer			340.00
30/07/21	Transfer			7.00
			9221.27	
05/07/21	E Harrison - chaple	Online	402	75.00
09/07/21	JH Whitehead - Manse	Online	403	14.49
09/07/21	ED Mitchel - Manse	Online	404	93.75
23/07/21	ED Mitchel - Manse	Online	405	90.62
		Online		
05/07/21	BGS	DD	406	49.09

13/07/21	Salaries	DD	407	232.75
16/07/21	Anglian water	DD	408	14.00
29/07/21	Salaries	DD	409	1.16
02/07/21	N Dunning	SO	410	88.00
05/07/21	Circuit	SO	411	3616.00
30/07/21	N Dunning	SO	412	88.00
			4362.86	
			13584.13	13584.13
02/08/21	Transfer			1966.03
04/08/21	Transfer			198.75
05/08/21	Transfer			234.00
06/08/21	Transfer			75.00
16/08/21	Transfer			50.00
17/08/21	Transfer			200.75
20/08/21	Transfer			35.00
24/08/21	Transfer			1090.25
25/08/21	Transfer			546.00
26/08/21	Transfer			669.08
31/08/21	Transfer			5705.00
			10769.86	
02/08/21	N Dunning	Online	413	50.00
02/08/21	JHW - Manse	Online	414	49.97
04/08/21	E Harrison	Online	415	135.00
04/08/21	Ed Mitchell - Manse	Online	416	106.25
04/08/21	N Dunning	Online	417	50.00
09/08/21	JHW - Manse	Online	418	25.98
10/08/21	Direct Bs	Online	419	15.59
23/08/21	S Smith - Tech	Online	410	147.94
23/08/21	Direct BS	Online	411	28.76
25/08/21	JHW - Manse	Online	412	14.00
03/08/21	BGS	DD	413	49.09
11/08/21	Salaries	DD	414	232.75
17/08/21	Anglian water	DD	415	14.00
24/08/21	Salaries	DD	416	1.16
03/08/21	Circuit	SO	417	3616.00
27/08/21	N Dunning	SO	418	88.00
			4624.49	
		0.00	**15394.35**	15394.35
	transfer		**80916.52**	**167607.11**
	other		**86690.59**	

	Total	**0.00**	**167607.11**	
b/f	Website June -236	9	122.00	
	Insurance March 190	7	1769.54	
	Thyssen Aug 265/6	9	120.00	
	CCLI May 223	9	283.73	
	UK Churches April	7	367.20	
	Sse Gas 11/05-14/08	3	460.11	
	B Gas July electric	2	250.81	

C/F	UK Churches April	7	367.20	
	Insurance March 361	7	1774.29	
	CCLI May 370	9	322.72	
	Direct BS		95.91	
	E harrison		45.00	

Total Year		**167607.11**

	Circuit	Build Maint	Wages	Insurance	Photo
					178.86
			361.93		
			1.81		
		85.00			
		88.00			
		173.00	**363.74**	**0.00**	**178.86**

		361.93		
		1.81		
	30.00			
	7.31			
	88.00			
	125.31	**363.74**	**0.00**	**0.00**

		361.93		
		1.81		

4.21

30.00

10848.00

88.00

	10848	**118**	**363.74**	**0**	**4.21**
0.00	**10848.00**	**416.31**	**1091.22**	**0.00**	**183.07**

28.00

180.00

49.00

118.86

369.75

1.85

3616.00

88.00

	3616.00	**345.00**	**371.60**	**0.00**	**118.86**
0.00	**14464.00**	**761.31**	**1462.82**	**0.00**	**301.93**

1032.23

-442.39

0.00	**14464.00**	**761.31**	**1462.82**	**589.85**	**301.93**

369.75

88.00

1.85

3616.00

3616.00	88.00	371.60			
18080.00	849.31	1834.42	589.85	301.93	

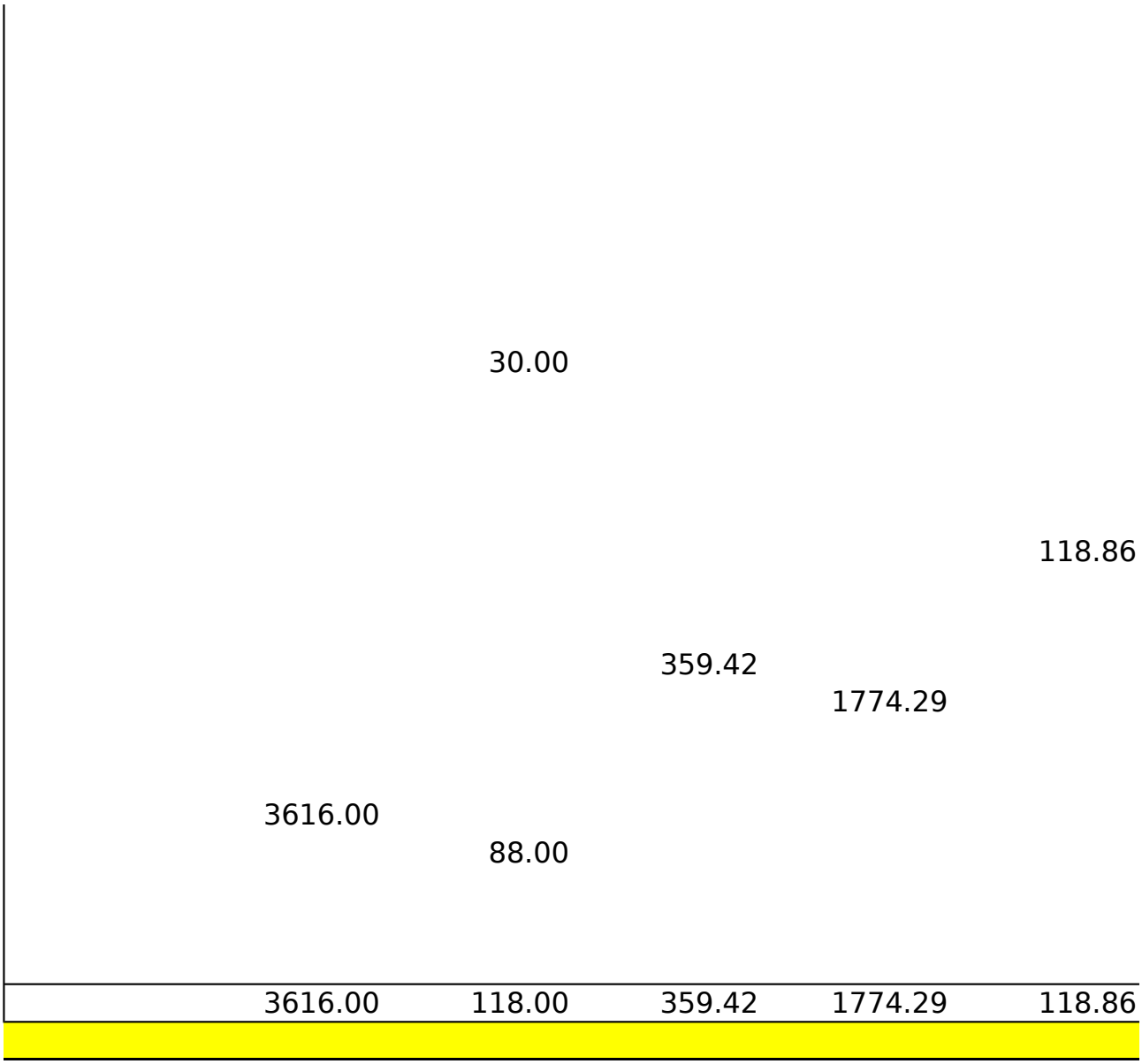
369.75

1.85

3616.00

88.00

3616.00	88.00	371.60	


30.00
118.86
359.42
1774.29
3616.00
88.00
3616.00
118.00
359.42
1774.29
118.86

276.00

232.75

			2.33		
		88.00			
	3616.00				
	3616.00	364.00	235.08	0.00	0.00

		1080.54			
			480.00		
			232.75		
	3616.00				
		88.00			
	3616.00	1168.54	712.75	0.00	0.00

75.00

1.16

118.86

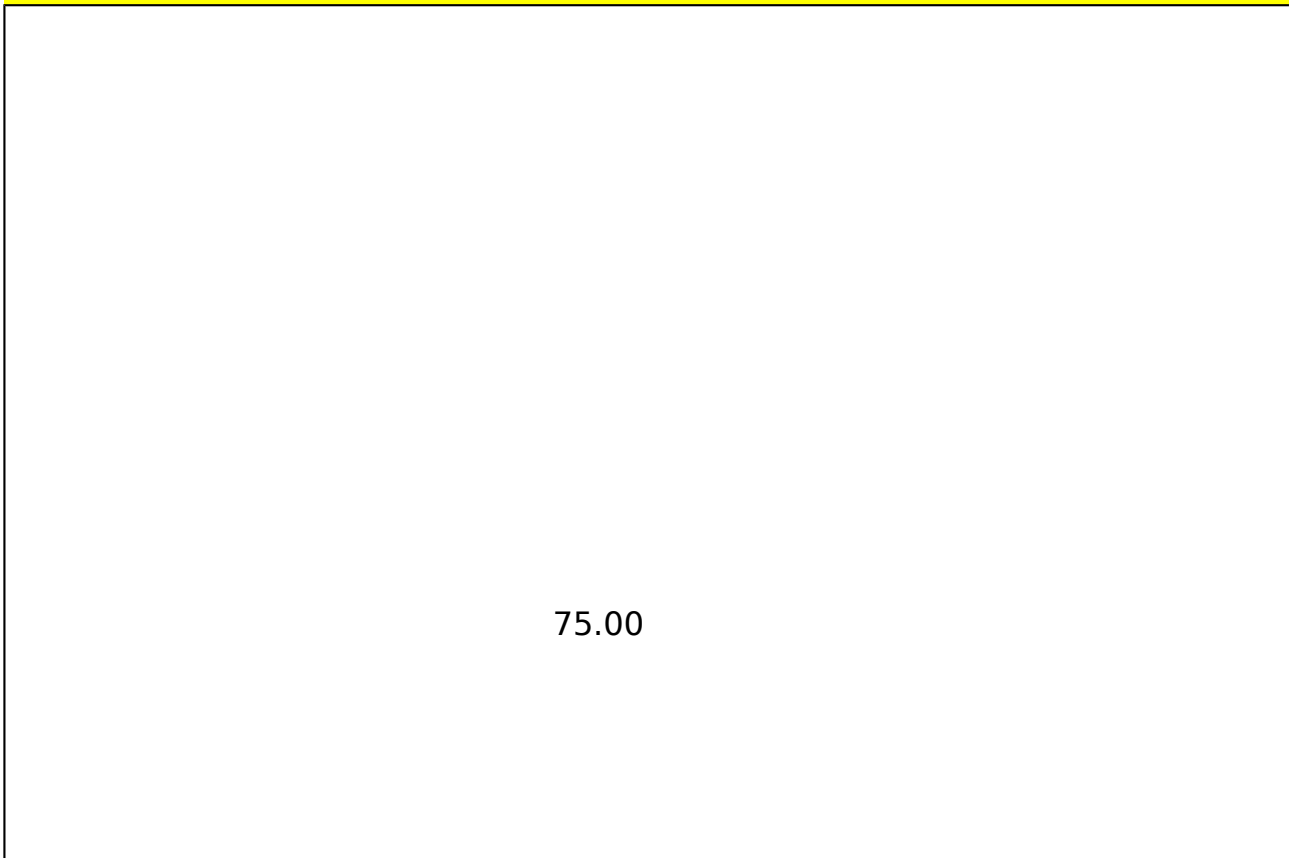
232.75

1.16

3616.00

88.00

0	3616.00	163.00	235.07	0	118.86



			232.75		
			1.16		
		88.00			
	3616.00				
		88.00			
	3616.00	251.00	233.91	0.00	0.00
		75.00			
			232.75		
			1.16		
	3616.00				
		88.00			
	3616.00	163.00	233.91	0.00	0.00
0.00	**43392.00**	**3164.85**	**4216.16**	**1774.29**	**539.65**

				1032.23	
				-1035.00	
		45.00			
0.00	**43392.00**	**3209.85**	**4216.16**	**1771.52**	**539.65**

Stat	R&M	BR&M /M&V	Worship	Outreach	Fun Time
			119.11		
			132.50		
0.00	**0.00**	**0.00**	**251.61**	**0.00**	**0.00**

288.00

0.00	**0.00**	**0.00**	**288.00**	**0.00**	**0.00**

0	**0**	**0**	**0**	**0**	**0**
0.00	**0.00**	**0.00**	**539.61**	**0.00**	**0.00**

918.98

33.97

14.71

21.00

14.71	**0.00**	**918.98**	**21.00**	**33.97**	**0.00**
14.71	**0.00**	**918.98**	**560.61**	**33.97**	**0.00**

90.00

-20.00

14.71	**70.00**	**918.98**	**560.61**	**33.97**	**0.00**

25.69

25.69

40.40	70.00	918.98	560.61	33.97	0.00

144.00
518.00

662.00

45.00

0.00	0.00	0.00	0.00	45.00	0.00

28.97

0.00	0.00	0.00	0.00	28.97	0.00

0.00	0.00	0.00	0.00	0.00	0.00

141.45

7384.03
2124.76

51.59

51.59	0	9650.24	0	0	0

0.00	0.00	0.00	0.00	0.00	0.00

147.94

0.00	0.00	147.94	0.00	0.00	0.00
91.99	**662.00**	**10717.16**	**560.61**	**107.94**	**0.00**

		90.00				
91.99	**752.00**	**10717.16**	**560.61**	**107.94**	**0.00**

Pastorial	Sundry	Tradecraft	Charity Routine	Charty fund	Bank
19.58					
19.58	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

40.74
20.00

0.00	**60.74**	**0.00**	**0.00**	**0.00**	**0.00**

60.00

79.99

60	**79.99**	**0**	**0**	**0**	**0**
79.58	**140.73**	**0.00**	**0.00**	**0.00**	**0.00**

210.00					
210.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
289.58	**140.73**	**0.00**	**0.00**	**0.00**	**0.00**
	91.50				
	212.80				
	214.20				
	-50.83				
	-118.22				
	-91.80				
289.58	**398.38**	**0.00**	**0.00**	**0.00**	**0.00**

225.00

225.00

289.58	398.38	0.00	0.00	225.00	0.00

147.09

147.09

10.79

0.00	10.79	0.00	0.00	0.00	0.00

367.20

150.00

322.72

0.00	839.92	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00

500.00

0	0	0	500.00	0	0

0.00	0.00	0.00	0.00	0.00	0.00

15.59

28.76

0.00	44.35	0.00	0.00	0.00	0.00
289.58	**1035.79**	**147.09**	**500.00**	**225.00**	**0.00**

	91.50				
	212.80				
	214.20				
	-214.20				
	-242.04				
	95.91				
289.58	**1193.96**	**147.09**	**500.00**	**225.00**	**0.00**

Electric	Water	Gas	Tel	Contigency	Total
			168.00		168.00
		47.66			47.66
		460.11			460.11
					178.86
					361.93
	4.00				4.00
					1.81
					0.00
					19.58
					119.11
					0.00
					85.00
					0.00
					132.50
					0.00
					0.00
					0.00
					0.00
					88.00
0.00	**4.00**	**507.77**	**168.00**	**0.00**	**1666.56**

		47.66			47.66
					361.93
		230.91			230.91
	4.00				4.00
					1.81
					0.00
					30.00
					40.74
					20.00
					288.00
					7.31
					0.00
					0.00
					0.00
					88.00
					0.00
0.00	**4.00**	**278.57**	**0.00**	**0.00**	**1120.36**
		47.66			47.66
		329.73			329.73
					361.93
	4.00				4.00
					1.81
		1139.30			1139.30

360.51					360.51
					0.00
					4.21
					60.00
					30.00
					10848.00
					0.00
					0.00
					0.00
					88.00
					79.99
					0.00
					0.00
360.51	**4**	**1516.69**	**0**	**0**	**13355.14**
360.51	**12.00**	**2303.03**	**168.00**	**0.00**	**16142.06**

					28.00
					180.00
					918.98
					33.97
					63.71
					21.00
					0.00
					0.00
			166.11		166.11
		47.66			47.66
					118.86
					369.75
	4.00				4.00
					1.85
					0.00
					3616.00
					88.00

					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					210.00
0.00	**4.00**	**47.66**	**166.11**	**0.00**	**5867.89**
360.51	**16.00**	**2350.69**	**334.11**	**0.00**	**22009.95**
					91.50
					1032.23
					90.00
					212.80
					214.20
		-460.11			-460.11
-167.11					-167.11
					-50.83
					-442.39
					-20.00
					-118.22
					-91.80
540.765					540.77
		759.33			759.33
734.17	**16.00**	**2649.91**	**334.11**	**0.00**	**23600.32**
					1590.37
		47.66			47.66
					369.75
					88.00
	4.00				4.00

					1.85
					3616
					225.00
					25.69
	4.00	47.66			4377.95
734.17	20.00	2697.57	334.11	0.00	27978.27
					147.09
					144.00
					518.00
		49.14			49.14
					369.75
	4.00				4.00
					1.85
					3616.00
					88.00
	4.00	49.14			4937.83

					30.00
					10.79
					0.00
		49.09			49.09
			166.46		166.46
					118.86
		1242.20			1242.20
1015.16					1015.16
					359.42
					1774.29
	4.00				4.00
					0.00
					3616.00
					88.00
					0.00
					45.00
1015.16	4.00	1291.29	166.46	0.00	8519.27

					367.20
					28.97
					150.00
					276.00
					322.72
					0.00
					232.75

		49.09			49.09
	4.00				4.00
					2.33
					0.00
					88.00
					3616.00
0.00	4.00	49.09	0.00	0.00	5137.06

					1080.54
					0.00
		49.09			49.09
					480.00
					232.75
	4.00				4.00
					0.00
					3616.00
					88.00
0.00	4.00	49.09	0.00	0.00	5550.38

					75.00
					141.45
					500.00
					7384.03
					2124.76
					0.00
		1117.54			1117.54
930.15					930.15
			168.64		168.64
					1.16
		49.09			49.09
					118.86
					232.75
	4.00				4.00
					1.16
					3616.00
					88.00
					0.00
					0.00
					0.00
					51.59
930.15	4.00	1166.63	168.64	0	16604.18

					75.00
					0.00
					0.00
					0.00
					0.00
		49.09			49.09

					232.75
	14.00				14.00
					1.16
					0.00
					88.00
					3616.00
					88.00
0.00	14.00	49.09	0.00	0.00	4164.00
					75.00
					0.00
					0.00
					0.00
					15.59
					147.94
					28.76
					0.00
		49.09			49.09
					232.75
	14.00				14.00
					1.16
					0.00
					3616.00
					88.00
					0.00
0.00	14.00	49.09	0.00	0.00	4268.29
2305.82	**68.00**	**5101.77**	**669.21**	**0.00**	**75568.91**

					91.50
					1032.23
					90.00
					212.80
					214.20
		-460.11			-460.11
-167.11					-167.11

					-214.20
					-1035.00
					-242.04
					0.00
					95.91
					45.00

2138.71	**68.00**	**4641.66**	**669.21**	**0.00**	**75232.09**

-1350.33

-1491.24
140.91
-1350.33

Trans	Funerals / inout	Church Charity	2020	foodbank	Easter
3246.00					
152.00					
40.00					
42.23					
341.14					
46.00					
30.00					
35.00					
19.66					
30.00					
655.00					
264.93					
430.00					
5331.96	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1926.00					
149.26					
802.34					
134.83					
60.00					

110.00					
70.00					
9.83					
40.00					
1041.00					
185.00					
365.69					
519.83					
340.00					
95.00					
				165.00	
5848.78	**0.00**	**0.00**	**0.00**	**165.00**	**0.00**
1947.01					
615.00					
120.79					
40.00					
321.00					
16.00					
147.00					
49.99					
585.00					

3841.79	**0**	**0**	**0**	**0**	**0**
15022.53	**0.00**	**0.00**	**0.00**	**165.00**	**0.00**

1853.00
428.75
1065.00
466.14
372.00
258.00
492.03
35.00
226.65
95.00

		49.99			
				256.00	
		250.00			
		185.00			
5291.57	**0.00**	**484.99**	**0.00**	**256.00**	**0.00**

20314.10	**0.00**	**484.99**	**0.00**	**421.00**	**0.00**

20314.10	**0.00**	**484.99**	**0.00**	**421.00**	**0.00**

395.00
75.00
20.00
46.00
35.00
200.00
488.15
215.00

250.00

	25.00	
	8.00	
	25.00	
1474.15	308.00	
1606.36		
425.00		
550.00		
220.00		
75.00		
15469.50		
46.00		
433.00		
35.00		
5198.15		
		6000.00
24058.01		6000.00
2316.00		
250.00		
383.54		
395.00		
150.00		
265.00		

5402.21	0.00	0.00	0.00	0.00	0.00

100.00
442.67
35.00
200.00
370.00
345.00
150.00

1826.00
40.00
9.83
9.83
126.00
35.00
1.52
340.00
344.95

2733.13	0.00	0.00	0.00	0.00	0.00

220.00
99.58
50.00
50.00
382.58
100.00
34.41
540.00

1476.57	0.00	0.00	0.00	0.00	0.00

328.72
330.94
461.75
176.14
24.58
57.25
323.41
926
35
2124.76
85
338.84
9.83
245

5467.22	0	0	0	0	0

1571.00
362.00
2075.00
40.00
141.76
586.00
36.00
59.58
3586.10
307.00
109.83
340.00
7.00

9221.27	0.00	0.00	0.00	0.00	0.00
1966.03					
198.75					
234.00					
75.00					
50.00					
200.75					
35.00					
1090.25					
546.00					
669.08					
5705.00					
10769.86	0.00	0.00	0.00	0.00	0.00
80916.52	**0.00**	**792.99**	**6000.00**	**421.00**	**0.00**

80916.52	**0.00**	**792.99**	**6000.00**	**421.00**	**0.00**

MHA	Bequests	Circuit	Contra	Balance Sh	Accruals
			24.00		
			60.00		
			4.57		
			14.31		
			16.00		
0.00	**0.00**	**0.00**	**118.88**		**0.00**

40.00

0.00	**0.00**	**0.00**	**40.00**	**0.00**

40.00

28.99

0	**0**	**0**	**68.99**		**0**
0.00	**0.00**	**0.00**	**227.87**		**0.00**

0.00	**0.00**	**0.00**	**0.00**		**0.00**
0.00	**0.00**	**0.00**	**227.87**		**0.00**
					-91.50
					-1032.23
					-90.00
					-212.80
					-214.20
					460.11
					167.11
					50.83
					442.39
					20.00
					118.22
					91.80
					-540.765
					-759.33
0.00	**0.00**	**0.00**	**227.87**		**-1590.37**

1000.00

0.00	0.00	0.00	0.00	1000.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00

2124.76

0	0	0	2124.76	0

14.49
93.75
90.62

0.00	0.00	0.00	198.86		0.00

50.00
49.97
60.00
106.25
50.00
25.98

14.00

0.00	0.00	0.00	356.20		0.00
0.00	**0.00**	**0.00**	**2907.69**	**1000.00**	**0.00**

					-91.50
					-1032.23
					-90.00
					-212.80
					-214.20
					460.11
					167.11

					214.20
					1035.00
					242.04
					0.00
					-95.91
					-45.00

0.00	**0.00**	**0.00**	**2907.69**	**1000.00**	**336.82**

Bal Sh move	
	-140.91
	1491.24
	1350.33

charity
Other

Total	Total	
3246.00	3246.00	
152.00	152.00	
40.00	40.00	
42.23	42.23	
341.14	341.14	
46.00	46.00	
30.00	30.00	
35.00	35.00	
19.66	19.66	
30.00	30.00	
655.00	655.00	
264.93	264.93	
430.00	430.00	
0.00	0.00	
0.00	168.00	
0.00	47.66	
0.00	460.11	
0.00	178.86	
0.00	361.93	
0.00	4.00	
0.00	1.81	
0.00	0.00	
0.00	19.58	
0.00	119.11	
24.00	24.00	
60.00	145.00	
4.57	4.57	
0.00	132.50	
0.00	0.00	
14.31	14.31	
16.00	16.00	
0.00	0.00	
0.00	88.00	
5450.84	**7117.40**	0.00

1926.00	1926.00
149.26	149.26
802.34	802.34
134.83	134.83
60.00	60.00

110.00	110.00	
70.00	70.00	
9.83	9.83	
40.00	40.00	
1041.00	1041.00	
185.00	185.00	
365.69	365.69	
519.83	519.83	
340.00	340.00	
95.00	95.00	
0.00	0.00	
0.00	47.66	
0.00	361.93	
0.00	230.91	
0.00	4.00	
0.00	1.81	
0.00	0.00	
40.00	70.00	
0.00	40.74	
0.00	20.00	
0.00	288.00	
0.00	7.31	
0.00	0.00	
165.00	165.00	
0.00	0.00	
0.00	88.00	
0.00	0.00	
6053.78	**7174.14**	0.00

1947.01	1947.01
615.00	615.00
120.79	120.79
40.00	40.00
321.00	321.00
16.00	16.00
147.00	147.00
49.99	49.99
585.00	585.00
0.00	0.00
0.00	47.66
0.00	329.73
0.00	361.93
0.00	4.00
0.00	1.81
0.00	1139.30

0.00	360.51	
0.00	0.00	
0.00	4.21	
0.00	60.00	
40.00	70.00	
0.00	10848.00	
0.00	0.00	
28.99	28.99	
0.00	0.00	
0.00	88.00	
0.00	79.99	
0.00	0.00	
0.00	0.00	
3910.78	**17265.92**	0.00
15415.40	**31557.46**	0.00

1853.00	1853.00
428.75	428.75
1065.00	1065.00
466.14	466.14
372.00	372.00
258.00	258.00
492.03	492.03
35.00	35.00
226.65	226.65
95.00	95.00
	0.00
	28.00
	180.00
	918.98
	33.97
	63.71
	21.00
	0.00
	0.00
	166.11
	47.66
	118.86
	369.75
	4.00
	1.85
	0.00
	3616.00
	88.00

	0.00
	0.00
49.99	49.99
256	256.00
250	250.00
185	185.00
	0.00
	210.00
6032.56	**11900.45**

0.00

21447.96	**43457.91**

0.00

-91.50	0.00
-1032.23	0.00
-90.00	0.00
-212.80	0.00
-214.20	0.00
460.11	0.00
167.11	0.00
50.83	0.00
442.39	0.00
20.00	0.00
118.22	0.00
91.80	0.00
-540.77	0.00
-759.33	0.00
19857.59	**43457.91**

0.00

395.00	395.00
75.00	75.00
20.00	20.00
46.00	46.00
35.00	35.00
200.00	200.00
488.15	488.15
215.00	215.00
250.00	250.00
	0.00
	47.66
	369.75
	88.00
	4.00

	1.85	
	3616.00	
25.00	250.00	
8.00	8.00	
	25.69	
25.00	25.00	
1782.15	6160.10	0.00

1606.36	1606.36	
425.00	425.00	
550.00	550.00	
220.00	220.00	
75.00	75.00	
15469.50	15469.50	
46.00	46.00	
433.00	433.00	
35.00	35.00	
5198.15	5198.15	
	147.09	
	144.00	
	518.00	
	0.00	
	49.14	
	369.75	
	4.00	
	1.85	
	3616.00	
	88.00	
	0.00	
6000.00	6000.00	
30058.01	34995.84	0.00

2316.00	2316.00
250.00	250.00
383.54	383.54
395.00	395.00
150.00	150.00
265.00	265.00

100.00	100.00	
442.67	442.67	
35.00	35.00	
200.00	200.00	
370.00	370.00	
345.00	345.00	
150.00	150.00	
	0.00	
1000.00	1000.00	
	30.00	
	10.79	
	0.00	
	49.09	
	166.46	
	118.86	
	1242.20	
	1015.16	
	359.42	
	1774.29	
	4.00	
	0.00	
	3616.00	
	88.00	
	0.00	
	45.00	
6402.21	14921.48	0.00
1826.00	1826.00	
40.00	40.00	
9.83	9.83	
9.83	9.83	
126.00	126.00	
35.00	35.00	
1.52	1.52	
340.00	340.00	
344.95	344.95	
	0.00	
	367.20	
	28.97	
	150.00	
	276.00	
	322.72	
	0.00	
	232.75	

	49.09	
	4.00	
	2.33	
	0.00	
	88.00	
	3616.00	
2733.13	7870.19	0.00

220.00	220.00	
99.58	99.58	
50.00	50.00	
50.00	50.00	
382.58	382.58	
100.00	100.00	
34.41	34.41	
540.00	540.00	
	0.00	
	1080.54	
	0.00	
	49.09	
	480.00	
	232.75	
	4.00	
	0.00	
	3616.00	
	88.00	
1476.57	7026.95	0.00

328.72	328.72
330.94	330.94
461.75	461.75
176.14	176.14
24.58	24.58
57.25	57.25
323.41	323.41
926	926
35	35
2124.76	2124.76
85	85
338.84	338.84
9.83	9.83
245	245

0	75	
0	141.45	
0	500	
0	7384.03	
0	2124.76	
0	0	
0	1117.54	
0	930.15	
0	168.64	
0	1.16	
0	49.09	
0	118.86	
0	232.75	
0	4	
0	1.16	
0	3616	
0	88	
0	0	
2124.76	2124.76	
0	0	
0	51.59	
7591.98	24196.16	0

1571.00	1571.00
362.00	362.00
2075.00	2075.00
40.00	40.00
141.76	141.76
586.00	586.00
36.00	36.00
59.58	59.58
3586.10	3586.10
307.00	307.00
109.83	109.83
340.00	340.00
7.00	7.00
0.00	0.00
0.00	75.00
14.49	14.49
93.75	93.75
90.62	90.62
0.00	0.00
0.00	49.09

0.00	232.75	
0.00	14.00	
0.00	1.16	
0.00	0.00	
0.00	88.00	
0.00	3616.00	
0.00	88.00	
9420.13	13584.13	0.00

1966.03	1966.03	
198.75	198.75	
234.00	234.00	
75.00	75.00	
50.00	50.00	
200.75	200.75	
35.00	35.00	
1090.25	1090.25	
546.00	546.00	
669.08	669.08	
5705.00	5705.00	
0.00	0.00	
50.00	50.00	
49.97	49.97	
60.00	135.00	
106.25	106.25	
50.00	50.00	
25.98	25.98	
0.00	15.59	
0.00	147.94	
0.00	28.76	
14.00	14.00	
0.00	49.09	
0.00	232.75	
0.00	14.00	
0.00	1.16	
0.00	0.00	
0.00	3616.00	
0.00	88.00	
0.00	0.00	
11126.06	15394.35	0.00

92038.20	**167607.11**	0.00

-91.50	0.00
-1032.23	0.00
-90.00	0.00
-212.80	0.00
-214.20	0.00
460.11	0.00
167.11	0.00

214.20	0.00
1035.00	0.00
242.04	0.00
0.00	0.00
-95.91	0.00
-45.00	0.00

92375.02	**167607.11**	0.00

11121.68

8213.99
2907.69
11121.68

Payments 2021-22

				Bank
09/21				
01/09/21	Transfer			1731.00
02/09/21	Transfer			82.72
06/09/21	Transfer			850.00
16/09/21	Transfer			36.00
17/09/21	Transfer			200.00
27/09/21	Transfer			31.92
29/09/21	Transfer			653.12
29/09/21	Transfer			150.00
30/10/21	Transfer			606.01
03/09/21	Training Exp JHW	Online	420	2.95
06/09/21	E Harrison	Online	421	45.00
21/09/21	Sign S new minister	Online	422	54.00
21/09/21	Direct Buss Supp	Online	423	95.91
21/09/21	Pickerings lifts	Online	424	300.00
21/09/21	Teal Press advent	Online	425	324.00
21/09/21	Pickering Lifts	Online	426	300.00
02/09/21	Bt	DD	42	167.28
03/09/21	BGS	DD	428	49.09
07/09/21	Siemens	DD	429	178.86
13/09/21	Southern Electric	DD	430	571.50
14/09/21	Wages	DD	431	498.75
16/09/21	Ang water	DD	432	14.00
20/09/21	SSE Gas	DD	433	93.78
27/09/21	Wages	DD	434	2.49
03/0/21	Circuit	SO	435	3624.00
24/09/21	N Dunning	SO	436	88.00
22/09/21	MHA Collections	3389	437	20.00
				10770.38
04/10/21	Transfer			1726.00
05/10/21	Transfer			0.02
07/10/21	Transfer			326.55
08/10/21	Transfer			355.00
11/10/21	Transfer			82.00
12/10/21	Transfer			258.58
19/10/21	Transfer			1562.00
19/10/21	Transfer			43.25
20/10/21	Transfer			35.00

22/10/21	Transfer			308.25
25/10/21	Transfer			300.00
27/10/21	Transfer			180.85
28/10/21	Transfer			340.00
05/10/21	R Smith Exp/Poster	Online	438	64.99
05/10/21	GRS Electrical/ Plulb	Online	439	119.00
05/10/21	Direct Buss Sup- Hand s	Online	440	35.99
15/10/21	Direct Buss Sup	Online	441	37.13
18/10/21	Ang water	Online	442	14.00
26/10/21	N Dunning	Online	443	308.00
26/10/21	J Huddard Wreath	Online	444	20.00
26/10/21	Direct Buss Supp	Online	445	15.59
29/10/21	Digital Office	Online	446	76.97
29/10/21	E Harrison	Online	447	100.00
04/10/21	BGS	DD	448	49.09
14/101/21	Wages	DD	449	232.75
27/10/21	wages	DD	450	1.16
04/10/21	Circuit	SO	451	3624.00
22/10/21	N Dunning	SO	452	88.00
04/10/21	friarage Friends GA McD	Card	453	30.00
04/10/21	Wildlife trust - GA McD	Card	454	30.00
04/10/21	friarage Friends GA McD	Card	455	91.20
04/10/21	Wildlife trust - GA McD	Card	456	90.00
06/10/21	Friarage Friends GA McD	Card	457	118.00
06/10/21	Wildlife trust - GA McD	Card	458	117.00
27/10/21	Direct Buss supp	Card	459	19.15
				10799.52

01/11/21	Transfer			1869.12
02/11/21	Transfer			368.00
04/11/21	Transfer			600.00
05/11/21	Transfer			188.00
06/11/21	Transfer			172.83
09/11/21	Transfer			60.00
16/11/21	Transfer			213.60
17/11/21	Transfer			181.00
18/11/21	Transfer			390.00
22/11/21	Transfer			113.65
25/11/21	Transfer			253.35
30/11/21	Transfer			234.51

05/11/21	Ayton Elevct	Online	460	72.00
12/11/21	Direct Buss	Online	461	4.20
19/11/21	Eric Harrison Manse	Online	462	40.00
26/11/21	Amerzon Manse Dehum	Online	463	212.49
03/11/21	BGS	DD	464	49.09
10/11/21	wages	DD	465	232.75
16/11/21	Anglian water	DD	466	14.00
22/11/21	wages	DD	467	1.16
29/11/21	SEE Gas	DD	468	1140.58
03/11/21	Circuit	SO	469	3624.00
19/11/21	N dunning	SO	470	88.00
19/11/21	N dunning	SO	471	198.00
15/11/21	Maxwells Circuit-Cooker	Card	472	394.99
29/11/21	Microsoft	Card	473	79.99
30/11/21	Google play	Card	474	10.49
				10805.80

01/12/21	Transfer			2131.00
02/12/21	Transfer			82.72
06/12/21	Transfer			2279.09
07/12/21	Transfer			158.31
08/12/21	Transfer			389.49
13/12/21	Transfer			216.52
14/12/21	Transfer			265.00
15/12/21	Transfer			68.82
16/12/21	Transfer			36.00
20/12/21	Transfer			35.00
21/12/21	Transfer			200.00
29/12/21	Transfer			338.98
30/12/21	Transfer			1194.00
31/12/21	Transfer			320.00
07/12/21	Direct Buss	Online	475	31.18
07/12/21	Ruth Smith exp	Online	476	71.65
10/12/21	N Dunning Seats clean	Online	477	70.00
13/12/21	Xmas Lunch exp	Online	78	14.48
02/12/21	Bt	DD	479	167.28
03/12/21	BGB services Gas	DD	480	49.09
07/12/21	Siemens	DD	481	118.86
10/12/21	wages	DD	482	202.95

13/12/21	Southern Electric	DD	483	929.01
16/12/21	Ang water	DD	484	14.00
2/9/12/21	wages	DD	485	1.02
03/12/21	Circuit	SO	486	3624.00
17/12/21	N Dunning	SO	487	88.00
22/12/21	N Dunning	SO	488	198.00
08/12/21	Shelter Ken hudson	Card	489	60.00
14/12/21	Just Giving Salvation ar	Card	490	30.00
				13384.45

05/01/22	Transfer			220.00
06/01/22	Transfer			75.00
07/01/22	Transfer			442.00
17/01/22	Transfer			50.00
24/01/22	Transfer			227.00
25/01/22	Transfer			48.98
28/01/22	Transfer			340.00
31/01/22	Transfer			691.00
12/01/22	JW Walker	Online	491	542.00
24/01/22	Blinds Hall	Online	492	792.00
04/01/22	BGS	DD	493	49.09
12/01/22	wages	DD	49	202.95
18/01/22	Anglian Water	DD	495	14.00
25/01/22	Wages	DD	496	1.02
04/01/22	Circuit	SO	497	3624.00
14/01/22	N Dunning	SO	498	88.00
19/01/22	N Dunning	SO	499	198.00
12/01/22	Head ight - A Noble	Card	500	411.00
				8016.04

5 Month Total Jan 2022	**53776.19**

B/f	UK Churches April	7	367.20	
	Insurance March 361	7	1774.29	
	CCLI May 370	9	322.72	

	Direct BS		95.91		
	E harrison		45.00		

c/f	UK Churches April	2	367.20		
	Insurance March 361	2	1774.29		
	CCLI May 370	4	322.72		
	Gas	2	1140.00		
	Electric	1	929.00		
	Walker	12	542.00		

5 Month Total Jan 2022				**53776.19**	

02/22

01/02/22	Transfer			2051.00	
02/02/22	Transfer			36.35	
04/02/22	Transfer			600.00	
07/02/22	Transfer			295.57	
08/02/22	Transfer			23.00	
15/02/22	Transfer			115.87	
16/02/22	Transfer			277.00	
18/02/22	Transfer			76.00	
21/02/22	Transfer			35.00	
24/02/22	Transfer			23.99	
28/02/22	transfer			843.00	
			4376.78		
02/02/22	Digital	Online	501	57.06	
02/02/22	Direct Buss	Online	502	156.59	
11/02/22	Salaries	DD	503	202.95	
16/02/22	Anglian water	DD	504	14.00	
24/02/22	Salaries	DD	505	1.01	
03/02/22	Circuit	SO	506	3624.00	
11/02/22	N Dunning	SO	507	88.00	
16/02/22	N Dunning	SO	508	198.00	
08/02/22	GNAmbulance J Noble	Card	509	32.00	
08/02/22	foodbank Stewardship	Card	510	10.00	
08/02/22	Christian Aid -J Time	Card	511	115.00	
08/02/22	world Mission Just Giving		512	20.00	
			4518.61		
			8895.39	8895.39	

62671.58 ##

B/f	UK Churches April	7	367.20		
	Insurance March 361	7	1774.29		
	CCLI May 370	9	322.72		
	Direct BS		95.91		
	E harrison		45.00		

c/f	UK Churches April	1	367.20		
	Insurance March 361	1	1774.29		
	CCLI May 370	3	322.72		
	Gas	est	1140.00		
	Electric	est	929.00		
	Walker	12	542.00		

62671.58	**##**

03/22

01/03/22	Transfer			2601.00
02/03/22	Transfer			250.00
04/03/22	Transfer			432.02
07/03/22	Transfer			176.14
14/03/22	Transfer			14.75
15/03/22	Transfer			100.00
21/03/22	Transfer			235.00
24/03/22	Transfer			274.05
28/03/22	Transfer			875.53
29/03/22	Transfer			200.00
			5158.49	
08/03/22	Pickering lifts	Online	513	464.21
23/03/22	E Harrison Chaple	Online	514	60.00
23/03/22	J L Harvey IT Capital	Online	515	624.00
23/03/22	P Jackson Repairs	Online	516	38.49
23/03/22	Gary Harrison Roof	Online	517	350.00
23/03/22	Chubb Extingusers	Online	518	276.68
25/03/22	Pickering Lifts	Online	519	168.00
25/03/22	Headlight Charity	Online	520	5000.00
30/03/22	Traidcraft (Harvie	Online	521	147.10
30/03/22	Chubb	Online	522	278.83
30/03/22	Direct Buss Supp	Online	523	26.39
31/03/22	Ruth Smith Exp	Online	524	349.24
04/03/22	BT	DD	525	167.98
07/03/22	Siemens	DD	526	118.86
10/03/22	Sse Gas	DD	527	131.32

10/03/22	Southern electic	DD	528	73.56
11/03/22	Salaries	DD	529	202.95
25/03/22	Meth Ch Insurance	DD	530	1966.82
28/03/22	Salaries	DD	531	1.02
31/03/22	Direct Biss Supp	DD	532	35.87
03/03/22	Stokesley Cicuit	SO	533	3624.00
11/03/22	N dunning	SO	534	88.00
16/03/22	N dunning	SO	534	198.00
23/03/22	CBM UN Blind Tlocke	Card	535	136.00
24/03/22	Direct Buss Supplies	Card	536	20.95
03/03/22	Churches	Chq-3392	537	20.00
			14568.27	
			19726.76	**19726.76**
04/04/22	Transfer			1533.80
05/04/22	Transfer			220.00
08/04/22	Transfer			347.00
11/04/22	Transfer			240.00
12/04/22	Transfer			4.92
19/04/22	Transfer			380.00
20/04/22	Transfer			54.67
26/04/22	Transfer			191.36
27/04/22	Transfer			100.00
28/04/22	Transfer			338.99
			3410.74	
03/04/22	Uk churches 12 Months	Online	538	367.20
07/04/22	Carlton	Online	539	110.50
14/04/22	Leisure Time	Online	540	216.00
14/04/22	Carlton	Online	541	57.00
06/04/22	Salaries 12 m 2021/22	DD	542	480.00
13/04/22	Saaries	DD	543	202.95
28/04/22	Wages	DD	544	1.01
04/04/22	Circuit	SO	545	3624.00
08/04/22	N Dunning	SO	546	88.00
13/04/22	N dunning	SO	547	198.00
			5344.66	
			8755.40	8755.40
04/05/22	Transfer			17026.37
05/05/22	Transfer			683.00
08/05/22	Transfer			657.00
09/05/22	Transfer			40.00

16/05/22	Transfer			511.60
17/05/22	Transfer			69.83
20/05/22	Transfer			35.00
30/05/22	Transfer			435.00
31/05/22	Transfer			145.20
			19603.00	
03/05/22	E Harrison	Online	548	60.00
03/05/22	Digital	Online	549	138.57
03/05/22	CCLI	Online	550	338.35
31/05/22	E Harrison	Online	551	60.00
31/05/22	Martin Bell	Online	552	40.00
31/05/22	SW Smith computer rep	Online	553	60.00
12/05/22	Wages	DD	554	202.95
25/05/22	Wages	DD	555	1.02
04/05/22	Circuit	SO	556	3624.00
08/05/22	N Dunning	SO	557	88.00
11/05/22	N Dunning	SO	558	198.00
			4810.89	
			24413.89	24413.89
05/06/22	Transfer			2313.47
08/06/22	Transfer			340.50
09/06/22	Transfer			120.00
10/06/22	Transfer			364.00
13/06/22	Transfer			547.05
16/06/22	Transfer			50.00
21/06/22	Transfer			150.00
23/06/22	Transfer			300.00
28/06/22	Transfer			340.00
29/06/22	Transfer			222.00
30/06/22	Transfer			545.00
			5292.02	
06/06/22	Potter Decorator	Online	559	540.00
06/06/22	Advent window	Online	560	22.50
07/06/22	D kent- Jubalee books	Online	561	316.00
07/06/22	D Kent Litchen sundries	Online	562	13.88
14/06/22	Digital	Online	563	89.15
15/06/22	E Harrison	Online	564	100.00
20/06/22	GRS Eletrical New	Online	565	4291.20
20/06/22	Leisuretime	Online	566	216.00
20/06/22	GRS Electrical - lighting	Online	567	446.40
27/06/22	Direct Buss Supples	Online	568	8.12
05/06/22	BT	DD	569	177.53

06/06/22	SSE- Gas 18/02- 13/05	DD	570	548.69
07/06/22	Siemens	DD	571	118.86
13/06/22	Wages			202.95
06/06/22	N Dunning	SO	572	88.00
06/06/22	Circuit	SO	573	3624.00
08/06/22	n Dunning	SO	574	198.00
			11001.28	
			16293.30	16293.30
0/07	Transfer			1753.00
05/07/22	Transfer			270.00
07/07/22	Transfer			139.43
08/07/22	Transfer			221.00
15/07/22	Transfer			460.00
18/07/22	Transfer			320.00
19/07/22	Transfer			32.25
20/07/22	Transfer			35.00
27/07/22	Transfer			194.75
28/07/22	Transfer			338.99
			3764.42	
18/07/22	Martin Bell Timer repair	Online	575	60.00
19/07/22	Traidcraft	Online	576	110.05
29/07/22	Digital	Online	577	40.64
06/07/22	Wages	DD	578	1.01
07/07/22	Sounthern Electric	DD	579	60.57
13/07/22	Wages	DD	580	202.95
28/07/22	Wages	DD	581	1.01
01/07/22	N Dunning	SO	582	88.00
04/07/22	Circuit	SO	583	3624.00
06/07/22	N Dunning	SO	584	198.00
29/07/22	N Dunning	SO	585	88.00
			4474.23	
			8238.65	8238.65
				140099.58
01/08/22	Transfer			20271.87
02/08/22	Transfer			252.38
05/08/22	Transfer			600.00
05/08/22	Transfer			220.00
08/08/22	Transfer			75.00
12/08/22	Transfer			714.99

15/08/22	Transfer			353.40
16/08/22	Transfer			220.00
17/08/22	Transfer			60.00
22/08/22	Transfer			35.00
25/08/22	Transfer			404.19
26/08/22	Transfer			297.00
30/08/22	Transfer			1175.00
01/08/22	Eric Harrison	Online	586	80.00
10/08/22	wages	DD	587	202.95
25/08/22	wages	DD	588	1.01
03/08/22	Circuit	SO	589	3624.00
03/08/22	N Dunning	SO	590	198.00
26/08/22	N dunning	SO	591	88.00
31/08/22	N Dunning	SO	592	198.00
				29070.79
				169170.37

B/F	UK Churches April	7	367.20	
2021	Insurance March 361	7	1774.29	
	CCLI May 370	9	322.72	
	Direct BS		95.91	
	E harrison		45.00	
				0.00

Prepaymnets				
C/F	UK Churches April 538	7	367.20	
2022	Insurance March 530	7	1966.82	
	CCLI May 550	9	338.35	
	Leisure Time Sept		216.00	
Accruals				
C/F	Direct Business Supp		71.98	
2022	E Harrison		60.00	
	SSE GAS Sept inv		1576.16	
	Sse Gas 16/08 - 31/08	est	1065.43	
	SSE Electric Sept inv		184.60	
	SSE Electric -17/06		273.80	
				0.00

Total Year 2021/22	**169170.37**	

Circuit	Gen Maint	Wages	Insurance	Photo	Stat	R&M
	45.00					
						54.00
					95.91	
						300.00
						300.00
				178.86		
		498.75				
		2.49				
3624.00						
	88.00					
3624.00	133.00	501.24	0.00	178.86	95.91	654.00
0.00						

						119.00
	35.99					
	15.59				21.54	
	308.00					
	15.59					
				76.97		
	100.00					
		232.75				
		1.16				
3624.00						
	88.00					
					19.15	
3624.00	563.17	233.91	0.00	76.97	40.69	119.00

72.00

4.20

232.75

1.16

3624.00

88.00

198.00

3624.00	286.00	233.91	0.00	0.00	4.20	72.00

31.18

4.99

2.99

70.00

118.86

202.95

1.02

3624.00

88.00

198.00

3624.00	392.17	203.97	0.00	118.86	2.99	0.00

792.00

202.95

1.02

3624.00

88.00

198.00

3624.00	286.00	203.97	0.00	0.00	0.00	792.00

18120.00	**1660.34**	**1377.00**	**0.00**	**374.69**	**143.79**	**1637.00**

1035.00

	-45.00					
			-295.72			
	-45.00	0.00	739.29	0.00	0.00	0.00
18120.00	**1615.34**	**1377.00**	**739.29**	**374.69**	**143.79**	**1637.00**

				57.06		
					156.59	
		202.95				
		1.01				
3624.00						
	88.00					
	198.00					
3624.00	286.00	203.96	0.00	57.06	156.59	0.00
21744.00	**1946.34**	**1580.96**	**0.00**	**431.75**	**300.38**	**1637.00**

			1035.00			
	-45.00					
			-147.86			
	-45.00	0.00	887.15	0.00	0.00	0.00
21744.00	**1901.34**	**1580.96**	**887.15**	**431.75**	**300.38**	**1637.00**

464.21

38.49

350.00
276.68
168.00

278.83

26.39

118.86

		202.95				
			1966.82			
		1.02				
					35.87	
3624.00						
	88.00					
	198.00					
					20.95	
3624.00	**350.88**	**203.97**	**1966.82**	**118.86**	**56.82**	**1537.72**

		480.00				
		202.95				
		1.01				
3624.00						
	88.00					
	198.00					
3624.00	286.00	683.96	0.00	0.00	0.00	0.00

60.00

138.57

60.00

40.00

202.95

1.02

3624.00

88.00

198.00

3624.00	406.00	203.97	0.00	138.57	0.00	40.00

540.00

89.15

40.00

4291.20

446.40

8.12

				118.86		
		202.95				
	88.00					
3624.00						
	198.00					
3624.00	326.00	202.95	0.00	208.01	8.12	5277.60

						60.00
				40.64		
		1.01				
		202.95				
		1.01				
	88.00					
3624.00						
	198.00					
	88.00					
3624.00	374.00	204.97	0.00	40.64	0.00	60.00

39864.00	**3689.22**	**3080.78**	**1966.82**	**937.83**	**365.32**	**8552.32**

	80.00					
		202.95				
		1.01				
3624.00						
	198.00					
	88.00					
	198.00					
3624.00	564.00	203.96	0.00	0.00	0.00	0.00
43488.00	**4253.22**	**3284.74**	**1966.82**	**937.83**	**365.32**	**8552.32**
			1035.00			
	-45.00					
	-45.00	**0.00**	**1035.00**	**0.00**	**0.00**	**0.00**
			-1147.312			
	60.00					
	60.00	**0.00**	**-1147.31**	**0.00**	**0.00**	**0.00**

43488.00	**4268.22**	**3284.74**	**1854.51**	**937.83**	**365.32**	**8552.32**

Equip	Worship	Outreach	Fun Time	Pastorial	Sundry	Tradecraft
					2.95	
	324.00					
0.00	324.00	0.00	0.00	0.00	2.95	0.00

64.99

20.00

0.00	64.99	20.00	0.00	0.00	0.00	0.00

79.99
10.49

0.00	90.48	0.00	0.00	0.00	0.00	0.00

63.67

14.48

0.00	0.00	14.48	0.00	0.00	63.67	0.00

542.00

0.00	542.00	0.00	0.00	0.00	0.00	0.00
0.00	**1021.47**	**34.48**	**0.00**	**0.00**	**66.62**	**0.00**

214.20

242.04

					-95.91	
					-61.20	
					-107.57	
	-542.00					
0.00	-542.00	0.00	0.00	0.00	191.56	0.00
0.00	**479.47**	**34.48**	**0.00**	**0.00**	**258.18**	**0.00**

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	**1021.47**	**34.48**	**0.00**	**0.00**	**66.62**	**0.00**

					214.20	
					242.04	
					-95.91	
					-30.60	
					-80.68	
	-542.00					
0.00	-542.00	0.00	0.00	0.00	249.05	0.00
0.00	**479.47**	**34.48**	**0.00**	**0.00**	**315.67**	**0.00**

624.00

147.10

22.99 326.25

		20.00				
646.99	**326.25**	**20.00**	**0.00**	**0.00**	**0.00**	**147.10**

					367.20	
			216.00			
					20.63	
0.00	0.00	0.00	216.00	0.00	387.83	0.00

338.35

60.00

60.00	0.00	0.00	0.00	0.00	338.35	0.00

22.50

316.00

13.88

216.00

0.00	0.00	338.50	216.00	0.00	13.88	0.00

110.05

0.00	0.00	0.00	0.00	0.00	0.00	110.05

706.99	**1347.72**	**392.98**	**432.00**	**0.00**	**806.68**	**257.15**

0.00	0.00	0.00	0.00	0.00	0.00	0.00
706.99	**1347.72**	**392.98**	**432.00**	**0.00**	**806.68**	**257.15**
					214.20	
					242.04	
					-95.91	
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**360.33**	**0.00**
					-214.20	
					-253.76	
			-216.00			
					71.98	
0.00	**0.00**	**0.00**	**-216.00**	**0.00**	**-395.98**	**0.00**

706.99	**1347.72**	**392.98**	**216.00**	**0.00**	**771.03**	**257.15**

Charity Routine	Charty fund	Bank	Electric	Water	Gas	Tel
						167.28
					49.09	
			571.50			
				14.00		
					93.78	
0.00	0.00	0.00	571.50	14.00	142.87	167.28
						0.00

14.00

49.09

0.00	0.00	0.00	0.00	14.00	49.09	0.00

49.09

14.00

1140.58

0.00	0.00	0.00	0.00	14.00	1189.67	0.00

167.28

49.09

929.01

14.00

0.00	0.00	0.00	929.01	14.00	49.09	167.28

49.09

14.00

0.00	0.00	0.00	0.00	14.00	49.09	0.00

0.00	**0.00**	**0.00**	**1500.51**	**70.00**	**1479.81**	**334.56**

				309.67	760.00	
0.00	0.00	0.00	0.00	309.67	760.00	0.00
0.00	**0.00**	**0.00**	**1500.51**	**379.67**	**2239.81**	**334.56**

				14.00		
0.00	0.00	0.00	0.00	14.00	0.00	0.00
0.00	**0.00**	**0.00**	**1500.51**	**84.00**	**1479.81**	**334.56**

			310.00		760.00	
0.00	0.00	0.00	310.00	0.00	760.00	0.00
0.00	**0.00**	**0.00**	**1810.51**	**84.00**	**2239.81**	**334.56**

167.98

131.32

73.56

0.00	**0.00**	**0.00**	**73.56**	**0.00**	**131.32**	**167.98**

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

548.69

0.00	0.00	0.00	0.00	0.00	548.69	177.53

60.57

0.00	0.00	0.00	60.57	0.00	0.00	0.00
0.00	**0.00**	**0.00**	**1634.64**	**84.00**	**2159.82**	**680.07**

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	**0.00**	**0.00**	**1634.64**	**84.00**	**2159.82**	**680.07**

0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

					1576.16	
					140.00	
			184.60			
			273.80			
0.00	**0.00**	**0.00**	**458.40**	**0.00**	**1716.16**	**0.00**

0.00	**0.00**	**0.00**	**2093.04**	**84.00**	**3875.98**	**680.07**

Prepayments **Accrulas**
Note reverse + & - on bal sheet

Total	Trans	Funerals / inout	Church Charity	2021/22	2020	foodbank
	1731.00					
	82.72					
	850.00					
	36.00					
	200.00					
	31.92					
	653.12					
	150.00					
	606.01					
2.95						
45.00						
54.00						
95.91						
300.00						
324.00						
300.00						
0.00						
167.28						
49.09						
178.86						
571.50						
498.75						
14.00						
93.78						
2.49						
0.00						
3624.00						
88.00						
0.00						
0.00						
6409.61	4340.77	0.00	0.00	0.00	0.00	0.00
0.00	1726.00					
0.00	0.02					
0.00	326.55					
0.00	355.00					
0.00	82.00					
0.00	258.58					
0.00	1562.00					
0.00	43.25					
0.00	35.00					

0.00	308.25					
0.00	300.00					
0.00	180.85					
0.00	340.00					
0.00						
64.99						
119.00						
35.99						
37.13						
14.00						
308.00						
20.00						
15.59						
76.97						
100.00						
49.09						
232.75						
1.16						
0.00						
3624.00						
88.00						
0.00						
0.00		30.00				
0.00		30.00				
0.00		91.20				
0.00		90.00				
0.00		118.00				
0.00		117.00				
19.15						
4805.82	5517.50	476.20	0.00	0.00	0.00	0.00

	1869.12
	368.00
	600.00
	188.00
	172.83
	60.00
	213.60
	181.00
	390.00
	113.65
	253.35
	234.51

72.00						
4.20						
0.00						
0.00						
0.00						
49.09						
232.75						
14.00						
1.16						
1140.58						
0.00						
3624.00						
88.00						
198.00						
0.00						
0.00						
79.99						
10.49						
5514.26	4644.06	0.00	0.00	0.00	0.00	0.00

	2131.00					
	82.72					
	2279.09					
	158.31					
	389.49					
	216.52					
	265.00					
	68.82					
	36.00					
	35.00					
	200.00					
	338.98					
	1194.00					
	320.00					
31.18						
71.65						
70.00						
14.48						
0.00						
167.28						
49.09						
118.86						
202.95						

929.01						
14.00						
1.02						
0.00						
3624.00						
88.00						
198.00						
0						
0						
0						
5579.52	7714.93	0.00	0.00	0.00	0.00	0.00

	220.00					
	75.00					
	442.00					
	50.00					
	227.00					
	48.98					
	340.00					
	691.00					
	0.00					
542.00						
792.00						
0.00						
49.09						
202.95						
14.00						
1.02						
3624.00						
88.00						
198.00						
0.00						
0.00		411.00				
5511.06	2093.98	411.00	0.00	0.00	0.00	0.00

27820.27	**24311.24**	**887.20**	**0.00**	**0.00**	**0.00**	**0.00**

214.20	
1035.00	
242.04	

-95.91						
-45.00						

-61.20						
-295.72						
-107.57						
760.00						
309.67						
-542.00						
1413.51	0.00	0.00	0.00	0.00	0.00	0.00
29233.78	**24311.24**	**887.20**	**0.00**	**0.00**	**0.00**	**0.00**

	2051.00					
	36.35					
	600.00					
	295.57					
	23.00					
	115.87					
	277.00					
	76.00					
	35.00					
	23.99					
	843.00					
57.06						
156.59						
202.95						
14.00						
1.01						
3624.00						
88.00						
198.00						
		32.00				
						10.00
4341.61	4376.78	32.00	0.00	0.00	0.00	10.00
32161.88	**28688.02**	**919.20**	**0.00**	**0.00**	**0.00**	**10.00**

214.20						
1035.00						
242.04						
-95.91						
-45.00						

-30.60						
-147.86						
-80.68						
760.00						
310.00						
-542.00						
1619.20	0.00	0.00	0.00	0.00	0.00	0.00

33781.08	**28688.02**	**919.20**	**0.00**	**0.00**	**0.00**	**10.00**

	2601.00					
	250.00					
	432.02					
	176.14					
	14.75					
	100.00					
	235.00					
	274.05					
	875.53					
	200.00					
464.21						
0.00						
624.00						
38.49						
350.00						
276.68						
168.00						
0.00				5000.00		
147.10						
278.83						
26.39						
349.24						
0.00						
167.98						
118.86						
131.32						

73.56						
202.95						
1966.82						
1.02						
35.87						
0.00						
3624.00						
88.00						
198.00						
0.00						
0.00		136.00				
20.95						
0.00						
20.00						
9372.27	**5158.49**	**136.00**	**0.00**	**5000.00**	**0.00**	**0.00**
	1533.80					
	220.00					
	347.00					
	240.00					
	4.92					
	380.00					
	54.67					
	191.36					
	100.00					
	338.99					
367.20						
0.00		110.50				
216.00						
20.63		36.37				
480.00						
202.95						
1.01						
3624.00						
88.00						
198.00						
5197.79	3410.74	146.87	0.00	0.00	0.00	0.00
	17026.37					
	683.00					
	657.00					
	40.00					

	511.60					
	69.83					
	35.00					
	435.00					
	145.20					
60.00						
138.57						
338.35						
60.00						
40.00						
60.00						
202.95						
1.02						
0.00						
3624.00						
88.00						
198.00						
4810.89	19603.00	0.00	0.00	0.00	0.00	0.00

	2313.47					
	340.50					
	120.00					
	364.00					
	547.05					
	50.00					
	150.00					
	300.00					
	340.00					
	222.00					
	545.00					
540.00						
22.50						
316.00						
13.88						
89.15						
40.00						
4291.20						
216.00						
446.40						
8.12						
177.53						

548.69 118.86 202.95 88.00 3624.00 198.00						
10941.28	5292.02	0.00	0.00	0.00	0.00	0.00

	1753.00 270.00 139.43 221.00 460.00 320.00 32.25 35.00 194.75 338.99					
60.00 110.05 40.64 1.01 60.57 202.95 1.01 0.00 88.00 3624.00 198.00 88.00						
4474.23	3764.42	0.00	0.00	0.00	0.00	0.00

66958.34	**65916.69**	**1202.07**	**0.00**	**5000.00**	**0.00**	**10.00**

	20271.87 252.38 600.00 220.00 75.00 714.99					

	353.40					
	220.00					
	60.00					
	35.00					
	404.19					
	297.00					
	1175.00					
80.00						
202.95						
1.01						
3624.00						
198.00						
88.00						
198.00						
4391.96	24678.83	0.00	0.00	0.00	0.00	0.00

71350.30	**90595.52**	**1202.07**	**0.00**	**5000.00**	**0.00**	**10.00**

214.20						
1035.00						
242.04						
-95.91						
-45.00						
1350.33	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

-214.20						
-1147.31						
-253.76						
-216.00						
71.98						
60.00						
1576.16						
140.00						
184.60						
273.80						
475.27	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

73175.90	90595.52	1202.07	0.00	5000.00	0.00	10.00

-1831.27
2306.54
475.27

Easter	MHA	Bequests	Circuit	Contra	Balance Sh	Accruals
	20.00					
0.00	20.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

40.00
212.49

394.99

0.00	0.00	0.00	647.48	0.00	0.00	0.00

					60.00 30.00	
0.00	0.00	0.00	0.00	0.00	90.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	**20.00**	**0.00**	**647.48**	**0.00**	**90.00**	**0.00**

						-214.20 -1035.00 -242.04 0.00

						95.91
						45.00
						61.20
						295.72
						107.57
						-760.00
						-309.67
						542.00
0.00	0.00	0.00	0.00	0.00	0.00	-1413.51
0.00	**20.00**	**0.00**	**647.48**	**0.00**	**90.00**	**-1413.51**

					115.00	
					20.00	
					;	
0.00	0.00	0.00	0.00	0.00	135.00	0.00
0.00	**20.00**	**0.00**	**647.48**	**0.00**	**225.00**	**0.00**

						-214.20
						-1035.00
						-242.04
						0.00
						95.91
						45.00

						30.60
						147.86
						80.68
						-760.00
						-310.00
						542.00
0.00	0.00	0.00	0.00	0.00	0.00	-1619.20

0.00	**20.00**	**0.00**	**647.48**	**0.00**	**225.00**	**-1619.20**

60.00

0.00	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

60.00

0.00	0.00	0.00	60.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	**20.00**	**0.00**	**767.48**	**0.00**	**225.00**	**0.00**

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	**20.00**	**0.00**	**767.48**	**0.00**	**225.00**	**0.00**

						-214.20
						-1035.00
						-242.04
						95.91
						45.00
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1350.33**

						214.20
						1147.312
						253.76
						216.00
						-71.98
						-60.00
						-1576.16
						-140.00
						-184.60
						-273.80
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-475.27**

0.00	**20.00**	**0.00**	**767.48**	**0.00**	**225.00**	**-1825.60**

Bal Sheet move

Charity

Total	Total	
1731.00	1731.00	
82.72	82.72	
850.00	850.00	
36.00	36.00	
200.00	200.00	
31.92	31.92	
653.12	653.12	
150.00	150.00	
606.01	606.01	
0.00	2.95	
0.00	45.00	
0.00	54.00	
0.00	95.91	
0.00	300.00	
0.00	324.00	
0.00	300.00	
0.00	0.00	
0.00	167.28	
0.00	49.09	
0.00	178.86	
0.00	571.50	
0.00	498.75	
0.00	14.00	
0.00	93.78	
0.00	2.49	
0.00	0.00	
0.00	3624.00	
0.00	88.00	
0.00	0.00	
20.00	20.00	
4360.77	10770.38	0.00

1726.00	1726.00
0.02	0.02
326.55	326.55
355.00	355.00
82.00	82.00
258.58	258.58
1562.00	1562.00
43.25	43.25
35.00	35.00

308.25	308.25	
300.00	300.00	
180.85	180.85	
340.00	340.00	
0.00	0.00	
0.00	64.99	
0.00	119.00	
0.00	35.99	
0.00	37.13	
0.00	14.00	
0.00	308.00	
0.00	20.00	
0.00	15.59	
0.00	76.97	
0.00	100.00	
0.00	49.09	
0.00	232.75	
0.00	1.16	
0.00	0.00	
0.00	3624.00	
0.00	88.00	
0.00	0.00	
30.00	30.00	
30.00	30.00	
91.20	91.20	
90.00	90.00	
118.00	118.00	
117.00	117.00	
0.00	19.15	
5993.70	10799.52	0.00

1869.12	1869.12
368.00	368.00
600.00	600.00
188.00	188.00
172.83	172.83
60.00	60.00
213.60	213.60
181.00	181.00
390.00	390.00
113.65	113.65
253.35	253.35
234.51	234.51
0.00	0.00

0.00	72.00	
0.00	4.20	
40.00	40.00	
212.49	212.49	
0.00	0.00	
0.00	49.09	
0.00	232.75	
0.00	14.00	
0.00	1.16	
0.00	1140.58	
0.00	0.00	
0.00	3624.00	
0.00	88.00	
0.00	198.00	
0.00	0.00	
394.99	394.99	
0.00	79.99	
0.00	10.49	
5291.54	10805.80	0.00

2131.00	2131.00
82.72	82.72
2279.09	2279.09
158.31	158.31
389.49	389.49
216.52	216.52
265.00	265.00
68.82	68.82
36.00	36.00
35.00	35.00
200.00	200.00
338.98	338.98
1194.00	1194.00
320.00	320.00
0.00	0.00
0.00	31.18
0.00	71.65
0.00	70.00
0.00	14.48
0.00	0.00
0.00	167.28
0.00	49.09
0.00	118.86
0.00	202.95

0.00	929.01	
0.00	14.00	
0.00	1.02	
0.00	0.00	
0.00	3624.00	
0.00	88.00	
0.00	198.00	
0.00	0.00	
60.00	60.00	
30.00	30.00	
7804.93	13384.45	0.00

220.00	220.00	
75.00	75.00	
442.00	442.00	
50.00	50.00	
227.00	227.00	
48.98	48.98	
340.00	340.00	
691.00	691.00	
0.00	0.00	
0.00	542.00	
0.00	792.00	
0.00	0.00	
0.00	49.09	
0.00	202.95	
0.00	14.00	
0.00	1.02	
0.00	0.00	
0.00	3624.00	
0.00	88.00	
0.00	198.00	
0.00	0.00	
411.00	411.00	
2504.98	8016.04	0.00

25955.92	**53776.19**	0.00

-214.20	0.00
-1035.00	0.00
-242.04	0.00
0.00	0.00

95.91	0.00
45.00	0.00

61.20	0.00
295.72	0.00
107.57	0.00
-760.00	0.00
-309.67	0.00
542.00	0.00
-1413.51	0.00
24542.41	**53776.19**

0.00

2051.00	2051.00
36.35	36.35
600.00	600.00
295.57	295.57
23.00	23.00
115.87	115.87
277.00	277.00
76.00	76.00
35.00	35.00
23.99	23.99
843.00	843.00
	0.00
	57.06
	156.59
	0.00
	202.95
	14.00
	1.01
	0.00
	3624.00
	88.00
	198.00
	0.00
32.00	32.00
10.00	10.00
115.00	115.00
20.00	20.00
4553.78	8895.39

0.00

30509.70	**62671.58**

0.00

-214.20	0.00
-1035.00	0.00
-242.04	0.00
0.00	0.00
95.91	0.00
45.00	0.00

30.60	0.00
147.86	0.00
80.68	0.00
-760.00	0.00
-310.00	0.00
542.00	0.00
-1619.20	0.00

28890.51	**62671.58**	0.00
		0.00

2601.00	2601.00
250.00	250.00
432.02	432.02
176.14	176.14
14.75	14.75
100.00	100.00
235.00	235.00
274.05	274.05
875.53	875.53
200.00	200.00
0.00	0.00
0.00	464.21
60.00	60.00
0.00	624.00
0.00	38.49
0.00	350.00
0.00	276.68
0.00	168.00
5000.00	5000.00
0.00	147.10
0.00	278.83
0.00	26.39
0.00	349.24
0.00	0.00
0.00	167.98
0.00	118.86
0.00	131.32

0.00	73.56	
0.00	202.95	
0.00	1966.82	
0.00	1.02	
0.00	35.87	
0.00	0.00	
0.00	3624.00	
0.00	88.00	
0.00	198.00	
0.00	0.00	
136.00	136.00	
0.00	20.95	
0.00	0.00	
0.00	20.00	
10354.49	**19726.76**	0.00

1533.80	1533.80	
220.00	220.00	
347.00	347.00	
240.00	240.00	
4.92	4.92	
380.00	380.00	
54.67	54.67	
191.36	191.36	
100.00	100.00	
338.99	338.99	
0.00	367.20	
110.50	110.50	
0.00	216.00	
36.37	57.00	
0.00	480.00	
0.00	202.95	
0.00	1.01	
0.00	3624.00	
0.00	88.00	
0.00	198.00	
3557.61	8755.40	0.00

17026.37	17026.37	
683.00	683.00	
657.00	657.00	
40.00	40.00	

511.60	511.60	
69.83	69.83	
35.00	35.00	
435.00	435.00	
145.20	145.20	
0.00	0.00	
0.00	60.00	
0.00	138.57	
0.00	338.35	
0.00	60.00	
0.00	40.00	
0.00	60.00	
0.00	202.95	
0.00	1.02	
0.00	0.00	
0.00	3624.00	
0.00	88.00	
0.00	198.00	
19603.00	24413.89	0.00

2313.47	2313.47	
340.50	340.50	
120.00	120.00	
364.00	364.00	
547.05	547.05	
50.00	50.00	
150.00	150.00	
300.00	300.00	
340.00	340.00	
222.00	222.00	
545.00	545.00	
	540.00	
	22.50	
	316.00	
	13.88	
	89.15	
60.00	100.00	
	4291.20	
	216.00	
	446.40	
	8.12	
	177.53	

	548.69	
	118.86	
	202.95	
	88.00	
	3624.00	
	198.00	
5352.02	16293.30	0.00

1753.00	1753.00	
270.00	270.00	
139.43	139.43	
221.00	221.00	
460.00	460.00	
320.00	320.00	
32.25	32.25	
35.00	35.00	
194.75	194.75	
338.99	338.99	
	60.00	
	110.05	
	40.64	
	1.01	
	60.57	
	202.95	
	1.01	
	0.00	
	88.00	
	3624.00	
	198.00	
	88.00	
3764.42	8238.65	0.00

73141.24	**140099.58**	0.00

20271.87	20271.87	
252.38	252.38	
600.00	600.00	
220.00	220.00	
75.00	75.00	
714.99	714.99	

353.40	353.40	
220.00	220.00	
60.00	60.00	
35.00	35.00	
404.19	404.19	
297.00	297.00	
1175.00	1175.00	
	0.00	
	80.00	
	0.00	
	202.95	
	1.01	
	0.00	
	3624.00	
	198.00	
	88.00	
	198.00	
24678.83	29070.79	0.00

97820.07	**169170.37**	0.00

-214.20	0.00
-1035.00	0.00
-242.04	0.00
95.91	0.00
45.00	0.00
-1350.33	**0.00**

214.20	0.00
1147.31	0.00
253.76	0.00
216.00	0.00
	0.00
-71.98	0.00
-60.00	0.00
-1576.16	0.00
-140.00	0.00
-184.60	0.00
-273.80	0.00
-475.27	**0.00**

95994.47	**169170.37**	0.00

6457.07

6457.07

Current Account 07509294

09/20	
01/09/20	ARKELL RJ AND AW , R J ARKELL ,
	BARRATT B ,
01/09/20	JEBB JA & BEATRICE
01/09/20	BERRY , BERRY ,
01/09/20	BUTTON MAR R ,
03/09/20	'CHAPLAIN W G AND S E
28/09/20	'MRS CHRISTINE A ST
01/09/20	COUNTER R J
07/09/20	COWEN JOHN
03/09/20	DAVIES ML AND CA
28/09/20	GRADY MARTIN , GRADY MS AND V ,
28/09/20	HALL TJ+PE , TIM + PETULA HALL ,
01/09/20	HARDY JEANETTE
07/09/20	HARVIE JL+AK , KATE HARVIE ,
	HENDERSON E
01/09/20	HOPPER TR & M
01/09/20	HOPWOOD LA
01/09/20	HUDDART J & DMP
01/09/20	JACKSON PW+H ,
	JEBB J.A. & S.B.
28/09/20	JUCKES AM+CL NO2 , CHURCH ,
01/09/20	MEIKLE VJ ,
01/09/20	MERCER ,EILEEN MRS E.M. MERCER ,
01/09/20	'MITCHINSN PW AND AR
01/09/20	NEILSEN JOAN
16/09/20	NOBLE JM
	'PEACOCK JM/CP - PO
	Petch SV
	Petch HD
01/09/20	PRESTON IAIN , I F PRESTON ,
	QUARMBY L
01/09/20	'SILLS D AND DM , D AND DM SILLS
07/09/20	SIMMONS MD&JJ
01/09/20	SMITH Andy S AND C , A S SMITH ,
	SMITH C QDO F , SMITH ,
01/09/20	Smith FS
01/09/20	Stears Pearl & Mrs P Stears
01/09/20	STEPHEN SMITH , SW AND AR SMITH ,

01/09/20		STEVENS RJ & F
		STOKELD C&R
01/09/20		TAYLOR D + J.D TAYLOR
21/09/20		THOMAS WB, EX B THOMAS ,
14/09/20		TREGONING J AND R E
01/09/20		TURNER SV
15/09/20		King C&L
01/09/20		K Hudson
07/09/20		Grayham Jean & David
01/09/20		R Erskine
01/09/20		Torbet P&A
		Whayman MM
		Lamprecht, H & Th
		Smith S, SW & AR
		Torbet PI&A
03/09/20		Whayman AC
		Davies ML&CA
01/09/20		Gibson JJ&JW
		4846.00

09/09/20		Transfer
10/09/20		Transfer
14/09/20		Transfer
14/09/20		Transfer
25/09/20		Transfer
		529.74

01/09/20	104986	Lunch Club Church donation	700
28/09/20	105103	**Teesside Hospise Dot Run**	701
		Joan Calvert	
		Joan Harbottle	
		DJ Taylor	
28/09/20	105104	Loan Calvert Giving	702
28/09/20	105105	Betty williamson Giving	703
28/09/20	105106	EM Stevens Giving	704
28/09/20	105107	**Teesside Hospise -Tallents**	705
		PW & HJ Jackson	
		P Stears	
		MR Button	
		J Campbell	
		JH Whitehead	
		Cash Donation	
28/09/20	105108	D Turner Giving	706
29/09/20	105109	**Giving**	707
		No 2	

		No 8 Joan Harbottle Margarete Eve JH & E Whitehead	
29/09/20	105110	Teesside Hospise Dot Run Margarete Eve J Snowden	708
			1362.00
22/09/20		Sum up	709
			19.66
01/09/20	Credit	E COWAN Dotrun Teesside Hospise	710
01/09/20	Credit	E Cowen Teesside Hospise	711
01/09/20	Credit	Grayham Jean Dot Run TH	712
14/09/20	Credit	Smith G - Dot Run Teesside Hospise	713
17/09/20	Credit	Clarke B Dotrun Teesside Hospise	714
24/09/20	Online	Hopwood L Dot Run Teesside Hospise	715
28/09/20	Online	Sills D Dot Run Teesside Hospise	716
30/09/20	Online	Slls D Dot Run Teesside Hospise	717
			360.00
			7117.40
		Tax receipt check	**6587.66**

01/10/20	ARKELL RJ AND AW , R J ARKELL ,
	BARRATT B ,
	JEBB JA & BEATRICE
01/10/20	BERRY , BERRY ,
01/10/20	BUTTON MAR R ,
05/10/20	'CHAPLAIN W G AND S E
28/10/20	'MRS CHRISTINE A ST
01/10/20	COUNTER R J
06/10/20	COWEN JOHN
05/10/20	DAVIES ML AND CA
28/10/20	GRADY MARTIN , GRADY MS AND V ,
28/10/20	HALL TJ+PE , TIM + PETULA HALL ,
01/10/20	HARDY JEANETTE
05/10/20	HARVIE JL+AK , KATE HARVIE ,
	HENDERSON E
01/10/20	HOPPER TR & M
12/10/20	HOPWOOD LA
01/10/20	HUDDART J & DMP
01/10/20	JACKSON PW+H ,
01/10/20	JEBB J.A. & S.B.

28/10/20	JUCKES AM+CL NO2 , CHURCH ,
01/10/20	MEIKLE VJ ,
01/10/20	MERCER ,EILEEN MRS E.M. MERCER ,
01/10/20	'MITCHINSN PW AND AR
30/10/20	NEILSEN JOAN
16/10/20	NOBLE JM
	'PEACOCK JM/CP - PO
	Petch SV
	Petch HD
01/10/20	PRESTON IAIN , I F PRESTON ,
	QUARMBY L
01/10/20	'SILLS D AND DM , D AND DM SILLS
06/10/20	SIMMONS MD&JJ
01/10/20	SMITH Andy S AND C , A S SMITH ,
	SMITH C QDO F , SMITH ,
01/10/20	Smith FS
	Stears Pearl & Mrs P Stears
01/10/20	STEPHEN SMITH , SW AND AR SMITH ,
01/10/20	STEVENS RJ & F
	STOKELD C&R
01/10/20	TAYLOR D + J.D TAYLOR
20/10/20	THOMAS WB, EX B THOMAS ,
14/10/20	TREGONING J AND R E
01/10/20	TURNER SV
15/10/20	King C&L
	K Hudson
01/10/20	Grayham Jean & David
02/10/20	R Erskine
	Torbet P&A
05/10/20	Whayman MM
	Lamprecht, H & Th
	Smith S, SW & AR
01/10/20	Torbet PI&A
	Whayman AC
	Davies ML&CA
	Gibson JJ&JW

4001.00

14/10/20	Transfer	
20/10/20	Transfer	
22/10/20	Transfer	
23/10/20	Transfer	

29/10/20		Transfer	
			1008.82
06/10/20	Credit	Sum Up	718
13/10/20	Credit	Sum Up	719
20/10/20	Credit	Sum Up	720
27/10/20	Credit	Sum Up	721
02/10/20		Sils D - Dot Run - Teesside Hospsie	722
07/10/20	Credit	F Bowman Talents TH	723
09/10/20	Credit	Grayham D&J Tesside Hospise	724
12/10/20	Online	Chaplain WG & SE Talents TH	725
12/10/20	Online	Chaplain WG & SE - Fodbank	726
20/10/20	Online	Sills D&DM Quiz (glenys) TH	727
16/10/20	105111	Tallents TH	728
16/10/20	105112	J wakefield - Church	729
	105113	Tallents TH -cash not used	730
	105114	Ann Arkell TH	731
	105115	Food Bank collection	732
	105116	Tallents TH	733
		P Stears TH	
		D Kent TH	
			1481.32
26/10/20	105117	Offering	734
			683.00
			7174.14
		Tax receipt check	**6165.32**

02/11/20	ARKELL RJ AND AW , R J ARKELL , BARRATT B ,
02/11/20	JEBB JA & BEATRICE
02/11/20	BERRY , BERRY ,
02/11/20	BUTTON MAR R ,
03/11/20	'CHAPLAIN W G AND S E
30/11/20	'MRS CHRISTINE A ST
20/11/20	COUNTER R J
06/11/20	COWEN JOHN
04/11/20	DAVIES ML AND CA
30/11/20	GRADY MARTIN , GRADY MS AND V ,
30/11/20	HALL TJ+PE , TIM + PETULA HALL ,
02/11/20	HARDY JEANETTE
05/11/20	HARVIE JL+AK , KATE HARVIE ,
	HENDERSON E

02/11/20	HOPPER TR & M
30/11/20	HOPWOOD LA
02/11/20	HUDDART J & DMP
02/11/20	JACKSON PW+H ,
	JEBB J.A. & S.B.
30/11/20	JUCKES AM+CL NO2 , CHURCH ,
02/11/20	MEIKLE VJ ,
02/11/20	MERCER ,EILEEN MRS E.M. MERCER ,
02/11/20	'MITCHINSN PW AND AR
30/11/20	NEILSEN JOAN
16/11/20	NOBLE JM
	'PEACOCK JM/CP - PO
	Petch SV
	Petch HD
02/11/20	PRESTON IAIN , I F PRESTON ,
	QUARMBY L
02/11/20	'SILLS D AND DM , D AND DM SILLS
06/11/20	SIMMONS MD&JJ
02/11/20	SMITH Andy S AND C , A S SMITH ,
	SMITH C QDO F , SMITH ,
02/11/20	Smith FS
	Stears Pearl & Mrs P Stears
02/11/20	STEPHEN SMITH , SW AND AR SMITH ,
02/11/20	STEVENS RJ & F
	STOKELD C&R
02/11/20	TAYLOR D + J.D TAYLOR
20/11/20	THOMAS WB, EX B THOMAS ,
16/11/20	TREGONING J AND R E
02/11/20	TURNER SV
16/11/20	King C&L
30/11/20	K Hudson
02/11/20	Grayham Jean & David
04/11/20	R Erskine
02/11/20	Torbet P&A
04/11/20	Whayman MM
	Lamprecht, H & Th
	Smith S, SW & AR
	Torbet PI&A
	Whayman AC
	Davies ML&CA

		Gibson JJ&JW	
			3911.00
05/11/20		Transfer	
06/11/20		Transfer	
18/11/20		Transfer	
25/11/20		Transfer	
26/11/20		Transfer	
27/11/20		Transfer	
			12991.27
03/11/20		Transfer	735
			7.66
04/11/20	online	Sills D& DM - Quiz (glenys) TH	736
13/11/20	credit	Doctor AK - Masks TH	737
16/11/20	OTR	Sils D& DM - Quiz (glenys) TH	738
16/11/20	OTR	Stokeld C&R TH	739
23/11/20	Bac	Grayham D&J - Stainsby walk	740
27/11/20	Bac	Smih S Tallents TH	741
13/11/20	105118	MR Button - Bags TH	742
	105119	F Smith Talents TH	743
	105120	P Talbert Talents TH	743
	105121	Willian Pine Church	744
17/11/20	105122	D&Colin Hunt Tallents TH	745
			355.99
			17265.92
		Tax receipt check	4266.99
		Total Sept - November 20	

02/12/20	ARKELL RJ AND AW , R J ARKELL ,
	BARRATT B ,
	JEBB JA & BEATRICE
02/12/20	BERRY , BERRY ,
02/12/20	BUTTON MAR R ,
02/12/20	'CHAPLAIN W G AND S E
29/12/20	'MRS CHRISTINE A ST
07/12/20	COUNTER R J
07/12/21	COWEN JOHN
04/12/20	DAVIES ML AND CA
29/12/20	GRADY MARTIN , GRADY MS AND V ,
29/12/20	HALL TJ+PE , TIM + PETULA HALL ,
02/12/20	HARDY JEANETTE
07/12/20	HARVIE JL+AK , KATE HARVIE ,
	HENDERSON E
02/12/20	HOPPER TR & M

30/12/20	HOPWOOD LA
02/12/20	HUDDART J & DMP
02/12/20	JACKSON PW+H ,
02/12/20	JEBB J.A. & S.B.
29/12/20	JUCKES AM+CL NO2 , CHURCH ,
02/12/20	MEIKLE VJ ,
02/12/20	MERCER ,EILEEN MRS E.M. MERCER ,
02/12/20	'MITCHINSN PW AND AR
30/12/20	NEILSEN JOAN
16/12/20	NOBLE JM
	'PEACOCK JM/CP - PO
	Petch SV
	Petch HD
	PRESTON IAIN , I F PRESTON ,
	QUARMBY L
	'SILLS D AND DM , D AND DM SILLS
07/12/20	SIMMONS MD&JJ
	SMITH Andy S AND C , A S SMITH ,
	SMITH C QDO F , SMITH ,
	Smith FS
	Stears Pearl & Mrs P Stears
	STEPHEN SMITH , SW AND AR SMITH ,
	STEVENS RJ & F
	STOKELD C&R
	TAYLOR D + J.D TAYLOR
21/12/20	THOMAS WB, EX B THOMAS ,
14/12/20	TREGONING J AND R E
	TURNER SV
	King C&L
31/12/20	K Hudson
04/12/20	Grayham Jean & David
07/12/20	R Erskine
	Torbet P&A
04/12/20	Whayman MM
	Lamprecht, H & Th
	Smith S, SW & AR
	Torbet PI&A
	Whayman AC
07/12/20	Davies ML&CA
	Gibson JJ&JW

			4051.00
03/12/20		Transfer	
14/12/20		Transfer	
15/12/20		Transfer	
18/12/20		Transfer	
23/12/20		Transfer	
31/12/20		Transfer	
			5211.45
02/12/20	CAF	R Stainsby- D Sills run Teesside Hospise Church Funds	746
03/12/20	105123	RJ & E Stevens Bags Teesside Hosp	747
03/12/20	105124	Collection 23/11/20	748
03/12/20	105125	Bags- Teesside Hospise P Griffiths M Eve D Sills K Skerry	749
03/12/20	5126	Church Funds Beetle Drive J Harbottle	750
03/12/20	105127	William Pine salvation Army	751
03/12/20	105128	Lisas Bags Teesside Hospise M Simmons F Smith	752
10/12/20	105129	Bags Teesside Hospise David Bowan B Rowe S Smith PH Jackson C lamprecht No name	753
10/12/20	105130	Northern Electric	754
10/12/20	105131	J & D Huddard Teesside	755
14/12/20	105132	Collection 06/12/20	756
14/12/20	105133	C Stokeld Bags - Teeside Hospise	757
15/12/20	105134	P Jackson world mission Fund	758
15/12/20	105135	Collections G Edmundson EM Stevens Cash	759
29/12/20	105136	J Smith Tallents Teesside Hospise	760
29/12/20	105137	H Jackson Donation Teesside Hospise	761
29/12/20	105138	Collection 13/12/20	762
29/12/20	105139	Donations - Church	763

		B Barrett J Harbottle	
02/12/20	Auto	Circuit - Manse Decorations	764
11/12/20	Auto	J Hardy - Teesside Hpspise	765
			2638.00
			11900.45
		4 months to Dec 2020	**43457.91**
		Tax Receipt Dec	6689.00
Accruals b/f		Gift Aid Apr- Sept 19	
		Gift Aid all to Texas	
		Gift Aid Sept - Aug 20	
		Comm lunch Donation 28/08/20	
Accruals c/f		Gift Aid Apr- Sept 19	
		Gift Aid all to Texas	
		Gift Aid Sept - Aug 20	
		Gift Aid Sept 20- Dec 20	4m
	104986	Comm lunch Donation 28/08/20	
		2021	
04/01/21		ARKELL RJ AND AW , R J ARKELL , BARRATT B ,	
04/01/21		JEBB JA & BEATRICE	
04/01/21		BERRY , BERRY ,	
04/01/21		BUTTON MAR R ,	
04/01/21		'CHAPLAIN W G AND S E	
28/01/21		'MRS CHRISTINE A ST	
25/01/21		COUNTER R J	
06/01/21		COWEN JOHN	
04/01/21		DAVIES ML AND CA	
28/01/21		GRADY MARTIN , GRADY MS AND V ,	
28/01/21		HALL TJ+PE , TIM + PETULA HALL ,	
04/01/21		HARDY JEANETTE	
05/01/21		HARVIE JL+AK , KATE HARVIE , HENDERSON E	
04/01/21		HOPPER TR & M	
08/01/21		HOPWOOD LA	
04/01/21		HUDDART J & DMP	
04/01/21		JACKSON PW+H , JEBB J.A. & S.B.	

28/01/21	JUCKES AM+CL NO2 , CHURCH ,
04/01/21	MEIKLE VJ ,
04/01/21	MERCER ,EILEEN MRS E.M. MERCER ,
04/01/21	'MITCHINSN PW AND AR
	NEILSEN JOAN
18/01/21	NOBLE JM
	'PEACOCK JM/CP - PO
	Petch SV
	Petch HD
04/01/21	PRESTON IAIN , I F PRESTON ,
	QUARMBY L
04/01/21	'SILLS D AND DM , D AND DM SILLS
06/01/21	SIMMONS MD&JJ
04/01/21	SMITH Andy S AND C , A S SMITH ,
	SMITH C QDO F , SMITH ,
04/01/21	Smith FS
	Stears Pearl & Mrs P Stears
04/01/21	STEPHEN SMITH , SW AND AR SMITH ,
04/01/21	STEVENS RJ & F
	STOKELD C&R
04/01/21	TAYLOR D + J.D TAYLOR
20/01/21	THOMAS WB, EX B THOMAS ,
14/01/21	TREGONING J AND R E
04/01/21	TURNER SV
	King C&L
28/01/21	K Hudson
05/01/21	Grayham Jean & David
04/01/21	R Erskine
	Torbet P&A
	Whayman MM
	Lamprecht, H & Th
	Smith S, SW & AR
04/01/21	Torbet PI&A
04/01/21	Whayman AC
	Davies ML&CA
	Gibson JJ&JW
	3746.00
04/01/21	Transfer
12/01/21	Transfer
14/01/21	Transfer
15/01/21	Transfer

19/01/21		Transfer	
21/01/21		Transfer	
			2179.10
04/01/21		J Hardy - **teesside Hospice**	766
29/01/21	105140	Envelopes	767
29/01/21	105141	Joan Harbottle	768
			335.00
			6260.10
		Tax recept check	**4081.00**
01/02/21		ARKELL RJ AND AW , R J ARKELL ,	
		BARRATT B ,	
		JEBB JA & BEATRICE	
02/02/21		BERRY , BERRY ,	
01/02/21		BUTTON MAR R ,	
03/02/21		'CHAPLAIN W G AND S E	
		'MRS CHRISTINE A ST	
19/02/21		COUNTER R J	
08/02/21		COWEN JOHN	
04/02/21		DAVIES ML AND CA	
		GRADY MARTIN , GRADY MS AND V ,	
		HALL TJ+PE , TIM + PETULA HALL ,	
01/01/21		HARDY JEANETTE	
05/02/21		HARVIE JL+AK , KATE HARVIE ,	
		HENDERSON E	
01/02/21		HOPPER TR & M	
01/02/21		HOPWOOD LA	
01/02/21		HUDDART J & DMP	
01/02/21		JACKSON PW+H ,	
01/02/21		JEBB J.A. & S.B.	
		JUCKES AM+CL NO2 , CHURCH ,	
01/02/21		MEIKLE VJ ,	
01/02/21		MERCER ,EILEEN MRS E.M. MERCER ,	
01/02/21		'MITCHINSN PW AND AR	
01/02/21		NEILSEN JOAN	
16/02/21		NOBLE JM	
		'PEACOCK JM/CP - PO	
		Petch SV	
		Petch HD	
01/02/21		PRESTON IAIN , I F PRESTON ,	

		QUARMBY L	
01/02/21		'SILLS D AND DM , D AND DM SILLS	
08/02/21		SIMMONS MD&JJ	
01/02/21		SMITH Andy S AND C , A S SMITH ,	
		SMITH C QDO F , SMITH ,	
01/02/21		Smith FS	
		Stears Pearl & Mrs P Stears	
		STEPHEN SMITH , SW AND AR SMITH ,	
01/02/21		STEVENS RJ & F	
		STOKELD C&R	
01/02/21		TAYLOR D + J.D TAYLOR	
22/02/21		THOMAS WB, EX B THOMAS ,	
15/02/21		TREGONING J AND R E	
01/02/21		TURNER SV	
		King C&L	
01/02/21		K Hudson	
02/02/21		Grayham Jean & David	
03/02/21		R Erskine	
		Torbet P&A	
		Whayman MM	
		Lamprecht, H & Th	
01/02/21		Smith S, SW & AR	
01/02/21		Torbet PI&A	
04/02/21		Whayman AC	
		Davies ML&CA	
		Gibson JJ&JW	
			3481.00
03/02/21		Transfer	
12/02/21		Transfer	
15/02/21		Transfer	
19/02/21		Transfer	
25/02/21		Transfer	
		Transfer	
			10180.89
01/02/21		TMCP	769
11/02/21		Gift Aid	770
18/02/21	105151	T Knox Donation	771
18/02/21	105152	J Harbottle	772
		JH & E Whitehead	
18/02/21	105153	Giving Enveolopes	773

	105142	T Locke Donation	774
			21233.95
			34895.84
		Tax recepit check	**24714.95**
01/03/21		ARKELL RJ AND AW , R J ARKELL ,	
		BARRATT B ,	
		JEBB JA & BEATRICE	
02/03/21		BERRY , BERRY ,	
01/03/21		BUTTON MAR R ,	
03/03/21		'CHAPLAIN W G AND S E	
01/03/21		'MRS CHRISTINE A ST	
26/03/21		COUNTER R J	
08/03/21		COWEN JOHN	
		DAVIES ML AND CA	
01/03/21		GRADY MARTIN , GRADY MS AND V ,	
01/03/21		HALL TJ+PE , TIM + PETULA HALL ,	
01/03/21		HARDY JEANETTE	
05/03/21		HARVIE JL+AK , KATE HARVIE ,	
		HENDERSON E	
01/03/21		HOPPER TR & M	
01/03/21		HOPWOOD LA	
01/03/21		HUDDART J & DMP	
01/03/21		JACKSON PW+H ,	
01/03/21		JEBB J.A. & S.B.	
01/03/21		JUCKES AM+CL NO2 , CHURCH ,	
01/03/21		MEIKLE VJ ,	
01/03/21		MERCER ,EILEEN MRS E.M. MERCER ,	
01/03/21		'MITCHINSN PW AND AR	
01/03/21		NEILSEN JOAN	
16/03/21		NOBLE JM	
		'PEACOCK JM/CP - PO	
		Petch SV	
		Petch HD	
01/03/21		PRESTON IAIN , I F PRESTON ,	
		QUARMBY L	
01/03/21		'SILLS D AND DM , D AND DM SILLS	
08/03/21		SIMMONS MD&JJ	
01/03/21		SMITH Andy S AND C , A S SMITH ,	
		SMITH C QDO F , SMITH ,	
01/03/21		Smith FS	

01/03/21		Stears Pearl & Mrs P Stears	
		STEPHEN SMITH , SW AND AR SMITH ,	
01/03/21		STEVENS RJ & F	
		STOKELD C&R	
01/03/21		TAYLOR D + J.D TAYLOR	
22/03/21		THOMAS WB, EX B THOMAS ,	
15/03/21		TREGONING J AND R E	
01/03/21		TURNER SV	
		King C&L	
01/03/21		K Hudson	
05/03/21		Grayham Jean & David	
03/03/21		R Erskine	
01/03/21		Torbet P&A	
		Whayman MM	
		Lamprecht, H & Th	
01/03/21		Smith S, SW & AR	
		Torbet PI&A	
04/03/21		Whayman AC	
04/03/21		Davies ML&CA	
		Gibson JJ&JW	
			4586.00
03/03/21		Transfer	
08/03/21		Transfer	
11/03/21		Transfer	
12/03/21		Transfer	
23/03/21		Transfer	
25/03/21		Transfer	
			9193.81
15/03/21	105143	Giving	775
11/03/21	105144	Joan Harbottle	776
18/03/21	105145	Giving	777
29/03/21	105146	Funeral Donation GA	778
29/03/21	105147	Giving	779
16/03/21		Subscription Refund Div Fin Stip	780
			1141.67
			14921.48
		Tax receipt check	**5727.67**
01/04/21		ARKELL RJ AND AW , R J ARKELL ,	
		BARRATT B ,	
		JEBB JA & BEATRICE	

	BERRY , BERRY ,
01/04/21	BUTTON MAR R ,
	'CHAPLAIN W G AND S E
	'MRS CHRISTINE A ST
	COUNTER R J
	COWEN JOHN
	DAVIES ML AND CA
	GRADY MARTIN , GRADY MS AND V ,
	HALL TJ+PE , TIM + PETULA HALL ,
01/04/21	HARDY JEANETTE
	HARVIE JL+AK , KATE HARVIE ,
	HENDERSON E
01/04/21	HOPPER TR & M
	HOPWOOD LA
01/04/21	HUDDART J & DMP
01/04/21	JACKSON PW+H ,
01/04/21	JEBB J.A. & S.B.
	JUCKES AM+CL NO2 , CHURCH ,
01/04/21	MEIKLE VJ ,
01/04/21	MERCER ,EILEEN MRS E.M. MERCER ,
01/04/21	'MITCHINSN PW AND AR
	NEILSEN JOAN
	NOBLE JM
	'PEACOCK JM/CP - PO
	Petch SV
	Petch HD
01/04/21	PRESTON IAIN , I F PRESTON ,
	QUARMBY L
01/04/21	'SILLS D AND DM , D AND DM SILLS
	SIMMONS MD&JJ
01/04/21	SMITH Andy S AND C , A S SMITH ,
	SMITH C QDO F , SMITH ,
01/04/21	Smith FS
	Stears Pearl & Mrs P Stears
01/04/21	STEPHEN SMITH , SW AND AR SMITH ,
01/04/21	STEVENS RJ & F
	STOKELD C&R
01/04/21	TAYLOR D + J.D TAYLOR
	THOMAS WB, EX B THOMAS ,
	TREGONING J AND R E

01/04/21	TURNER SV	
	King C&L	
	K Hudson	
01/04/21	Grayham Jean & David	
	R Erskine	
	Torbet P&A	
	Whayman MM	
	Lamprecht, H & Th	
	Smith S, SW & AR	
01/04/21	Torbet PI&A	
	Whayman AC	
	Davies ML&CA	
	Gibson JJ&JW	
		1726.00
	Transfer	
	Transfer	
	Transfer	
	Transfer	
	Transfer	
	Transfer	
	Grayham J & D **(Charity)**	
		100.00
		1826.00
	Tax recepit check	1826.00
	ARKELL RJ AND AW , R J ARKELL ,	
	JEBB JA & BEATRICE	
06/04/21	BERRY , BERRY ,	
	BUTTON MAR R ,	
06/04/21	'CHAPLAIN W G AND S E	
28/04/21	'MRS CHRISTINE A ST	
30/04/21	COUNTER R J	
06/04/21	COWEN JOHN	
06/04/21	DAVIES ML AND CA	
06/04/21	R Erskine	
	Gibson JJ&JW	
28/04/21	GRADY MARTIN , GRADY MS AND V ,	
	Grayham Jean & David	
28/04/21	HALL TJ+PE , TIM + PETULA HALL ,	
	HARDY JEANETTE	
06/04/21	HARVIE JL+AK , KATE HARVIE ,	

	HENDERSON E	
	HOPPER TR & M	
30/04/21	HOPWOOD LA	
	HUDDART J & DMP	
30/04/21	K Hudson	
	JACKSON PW+H ,	
	JEBB J.A. & S.B.	
28/04/21	JUCKES AM+CL NO2 , CHURCH ,	
	King C&L	
	Lamprecht, H & Th	
	MEIKLE VJ ,	
	MERCER ,EILEEN MRS E.M. MERCER ,	
	'MITCHINSN PW AND AR	
30/04/21	NEILSEN JOAN	
16/04/21	NOBLE JM	
	'PEACOCK JM/CP - PO	
	Petch SV	
	Petch HD	
	PRESTON IAIN , I F PRESTON ,	
	QUARMBY L	
	'SILLS D AND DM , D AND DM SILLS	
06/04/21	SIMMONS MD&JJ	
	SMITH Andy S AND C , A S SMITH ,	
	SMITH C QDO F , SMITH ,	
	Smith FS	
	STEPHEN SMITH , SW AND AR SMITH ,	
	Stears Pearl & Mrs P Stears	
	STEVENS RJ & F	
	STOKELD C&R	
	TAYLOR D + J.D TAYLOR	
20/04/21	THOMAS WB, EX B THOMAS ,	
	Torbet P&A	
14/04/21	TREGONING J AND R E	
	TURNER SV	
06/04/21	Whayman MM	
		2095.00
06/04/21	Transfer	
09/04/21	Transfer	
14/04/21	Transfer	
29/04/21	Transfer	
		3623.01

07/04/21		Sum Up	781
12/04/21		Sum Up	782
16/04/21	105148	Collection	783
30/04/21	105149	Collection 18/04 45	784
		Giving JB 40	
	105150	Giving JB	785
	105154	Joan Harbottle	786
	105155	Egg Hunt - Charity	787
	105156	Coffee Morning (Charity)	788
	105157	Bags Charity	789
27/04/21		TMCP	790
			696.18
			6414.19
		April Total	**8240.19**
04/05/21		ARKELL RJ AND AW , R J ARKELL ,	
		JEBB JA & BEATRICE	
04/05/21		BERRY , BERRY ,	
04/05/21		BUTTON MAR R ,	
04/05/21		'CHAPLAIN W G AND S E	
28/05/21		'MRS CHRISTINE A ST	
28/05/21		COUNTER R J	
06/05/21		COWEN JOHN	
04/05/21		DAVIES ML AND CA	
04/05/21		R Erskine	
		Gibson JJ&JW	
28/05/21		GRADY MARTIN , GRADY MS AND V ,	
04/05/21		Grayham Jean & David	
28/05/21		HALL TJ+PE , TIM + PETULA HALL ,	
04/05/21		HARDY JEANETTE	
05/05/21		HARVIE JL+AK , KATE HARVIE ,	
		HENDERSON E	
04/05/21		HOPPER TR & M	
		HOPWOOD LA	
04/05/21		HUDDART J & DMP	
21/05/21		K Hudson	
04/05/21		JACKSON PW+H ,	
04/05/21		JEBB J.A. & S.B.	
28/05/21		JUCKES AM+CL NO2 , CHURCH ,	
		King C&L	

		Lamprecht, H & Th	
04/05/21		MEIKLE VJ ,	
04/05/21		MERCER ,EILEEN MRS E.M. MERCER ,	
04/05/21		'MITCHINSN PW AND AR	
		NEILSEN JOAN	
17/05/21		NOBLE JM	
		'PEACOCK JM/CP - PO	
		Petch SV	
04/05/21		Petch HD	
04/05/21		PRESTON IAIN , I F PRESTON ,	
		QUARMBY L	
04/05/21		'SILLS D AND DM , D AND DM SILLS	
06/05/21		SIMMONS MD&JJ	
04/05/21		SMITH Andy S AND C , A S SMITH ,	
		SMITH C QDO F , SMITH ,	
04/05/21		Smith FS	
04/05/21		STEPHEN SMITH , SW AND AR SMITH ,	
		Stears Pearl & Mrs P Stears	
04/05/21		STEVENS RJ & F	
		STOKELD C&R	
04/05/21		TAYLOR D + J.D TAYLOR	
20/05/21		THOMAS WB, EX B THOMAS ,	
04/05/21		Torbet P&A	
14/05/21		TREGONING J AND R E	
04/05/21		TURNER SV	
04/05/21		Whayman MM	
			4176.00
04/05/21		Transfer	
07/05/21		Transfer	
07/05/21		Transfer	
20/05/21		Transfer	
		Transfer	
		Transfer	
			1925.38
06/05/21		Sum Up	792
18/05/21		Sum Up	793
25/05/21		Sum Up	794
07/05/21	105158	Joan Harbottle Giving	795
17/05/21	105159	D Grayham Benevalent Fund	796
17/05/21	105160	D Turner Giving	797
18/05/21	105161	Collection 16/05	797
18/05/21	105162	Giving envelopes	798

	555.57
	6656.95

01/06/21	ARKELL RJ AND AW , R J ARKELL ,
01/06/21	JEBB JA & BEATRICE
01/06/21	BERRY , BERRY ,
01/06/21	BUTTON MAR R ,
01/06/21	'CHAPLAIN W G AND S E
28/06/21	'MRS CHRISTINE A ST
14/-6	COUNTER R J
04/06/21	COWEN JOHN
04/06/21	DAVIES ML AND CA
14/06/21	R Erskine
	Gibson JJ&JW
28/06/21	GRADY MARTIN , GRADY MS AND V ,
01/06/21	Grayham Jean & David
28/06/21	HALL TJ+PE , TIM + PETULA HALL ,
	HARDY JEANETTE
04/06/21	HARVIE JL+AK , KATE HARVIE ,
01/06/21	HENDERSON E
	HOPPER TR & M
01/06/21	HOPWOOD LA
01/06/21	HUDDART J & DMP
01/06/21	K Hudson
01/06/21	JACKSON PW+H ,
	JEBB J.A. & S.B.
28/06/21	JUCKES AM+CL NO2 , CHURCH ,
	King C&L
	Lamprecht, H & Th
01/06/21	MEIKLE VJ ,
01/06/21	MERCER ,EILEEN MRS E.M. MERCER ,
01/06/21	'MITCHINSN PW AND AR
01/06/21	NEILSEN JOAN
16/06/21	NOBLE JM
	'PEACOCK JM/CP - PO
	Petch SV
	Petch HD
	PRESTON IAIN , I F PRESTON ,
	QUARMBY L

01/06/21		'SILLS D AND DM , D AND DM SILLS	
07/06/21		SIMMONS MD&JJ	
01/06/21		SMITH Andy S AND C , A S SMITH ,	
		SMITH C QDO F , SMITH ,	
01/06/21		Smith FS	
15/04/00		STEPHEN SMITH , SW AND AR SMITH ,	
01/06/21		Stears Pearl & Mrs P Stears	
01/06/21		STEVENS RJ & F	
		STOKELD C&R	
01/06/21		TAYLOR D + J.D TAYLOR	
21/06/21		THOMAS WB, EX B THOMAS ,	
01/06/21		Torbet P&A	
14/06/21		TREGONING J AND R E	
01/06/21		TURNER SV	
01/06/21		Whayman MM	
			4486.00
01/06/21		Transfer	
22/06/21		Transfer	
23/06/21		Transfer	
		Transfer	
		Transfer	
		Transfer	
			15891.59
01/06/21		Sum Up	799
08/06/21		Sum Up	800
15/06/21		Sum Up	801
22/06/21		Sum Up	802
29/06/21		Sum Up	803
01/06/21	105163	Donation to Church	804
01/06/21	105164	William Pine Donation	805
		collction 16/05	
15/06/21	105165	Giving (JB)	806
15/06/21	105166	M Petch	807
		J Harbottle	
15/06/21	105167	Collection 30/05 + 06/06	808
15/06/21	105168	Donation C Richardson Charity	809
25/06/21	105169	Collection 13+20 june	810
25/06/21	105170	MHA Collection	811
		Davies ML & CA - Tech	812
24/06/21		Digi Broadcast Adcast return	813

		3818.57
		24196.16
July		
01/07/21	ARKELL RJ AND AW , R J ARKELL , JEBB JA & BEATRICE	
02/07/21	BERRY , BERRY ,	
01/07/21	BUTTON MAR R ,	
02/07/21	'CHAPLAIN W G AND S E	
28/07/21	'MRS CHRISTINE A ST	
26/07/21	COUNTER R J	
02/07/21	COWEN JOHN	
05/07/21	DAVIES ML AND CA	
07/07/21	R Erskine	
	Gibson JJ&JW	
28/07/21	GRADY MARTIN , GRADY MS AND V ,	
02/07/21	Grayham Jean & David	
28/07/21	HALL TJ+PE , TIM + PETULA HALL ,	
01/07/21	HARDY JEANETTE	
05/07/21	HARVIE JL+AK , KATE HARVIE , HENDERSON E	
01/07/21	HOPPER TR & M	
30/07/21	HOPWOOD LA	
01/07/21	HUDDART J & DMP	
02/07/21	K Hudson	
01/07/21	JACKSON PW+H ,	
01/07/21	JEBB J.A. & S.B.	
28/07/21	JUCKES AM+CL NO2 , CHURCH ,	
	King C&L	
	Lamprecht, H & Th	
01/07/21	MEIKLE VJ ,	
01/07/21	MERCER ,EILEEN MRS E.M. MERCER ,	
01/07/21	'MITCHINSN PW AND AR	
30/07/21	NEILSEN JOAN	
16/07/21	NOBLE JM	
	'PEACOCK JM/CP - PO	
	Petch SV	
	Petch HD	
01/07/21	PRESTON IAIN , I F PRESTON , QUARMBY L	

01/07/21		'SILLS D AND DM , D AND DM SILLS	
02/07/21		SIMMONS MD&JJ	
01/07/21		SMITH Andy S AND C , A S SMITH ,	
		SMITH C QDO F , SMITH ,	
01/07/21		Smith FS	
01/01/21		STEPHEN SMITH , SW AND AR SMITH ,	
		Stears Pearl & Mrs P Stears	
01/07/21		STEVENS RJ & F	
		STOKELD C&R	
01/07/21		TAYLOR D + J.D TAYLOR	
20/07/21		THOMAS WB, EX B THOMAS ,	
01/07/21		Torbet P&A	
		TREGONING J AND R E	
01/07/21		TURNER SV	
01/07/21		Whayman MM	
			3821.00
02/07/21		Transfer	
13/07/21		Transfer	
23/07/21		Transfer	
29/07/21		Transfer	
		Transfer	
		Transfer	
			2865.04
13/07/21		Sum Up	814
20/07/21		Sum Up	815
27/07/21		Sum Up	816
			58.99
01/07/21	105171	Collection	817
		Joan Harbottle	
12/07/21	105172	Collection 04/07	818
12/07/21	105173	Ken Hudson MHA	819
		Rob Stokeld MHA	
12/07/21	105174	Charity Bags	820
12/07/21	105175	Collection 11/07	821
26/07/21	105176	R Teesdale Funeral - Church	822
26/07/21	105177	Collection 18/07	823
26/07/21	105178	Donation - Tech	824
26/07/21	105179	D Turner Giving	825
			313.00

02/07/21	Davies ML &CA	Headlight
02/07/21	Sills D&DM	Tech
02/07/21	Jackson PW &H	Tech

09/07/21	Berry G	Tech
12/07/21	Stevens RJ & EM	Tech
23/07/21	Erskine R	Headlight
22/07/21	SSE Gas	826
22/07/21	Southern Electric	827
		6526.10
		13584.13

02/08/21	ARKELL RJ AND AW , R J ARKELL ,
02/08/21	JEBB JA & BEATRICE
02/08/21	BERRY , BERRY ,
02/08/21	BUTTON MAR R ,
03/08/21	'CHAPLAIN W G AND S E
31/08/21	'MRS CHRISTINE A ST
17/08/21	COUNTER R J
06/08/21	COWEN JOHN
04/08/21	DAVIES ML AND CA
	R Erskine
	Gibson JJ&JW
31/08/21	GRADY MARTIN , GRADY MS AND V ,
02/08/21	Grayham Jean & David
31/08/21	HALL TJ+PE , TIM + PETULA HALL ,
02/08/21	HARDY JEANETTE
05/08/21	HARVIE JL+AK , KATE HARVIE ,
	HENDERSON E
02/08/21	HOPPER TR & M
31/08/21	HOPWOOD LA
02/08/21	HUDDART J & DMP
02/08/21	K Hudson
02/08/21	JACKSON PW+H ,
	JEBB J.A. & S.B.
31/08/21	JUCKES AM+CL NO2 , CHURCH ,
	King C&L
	Lamprecht, H & Th
02/08/21	MEIKLE VJ ,
02/08/21	MERCER ,EILEEN MRS E.M. MERCER ,
02/08/21	'MITCHINSN PW AND AR
31/08/21	NEILSEN JOAN
16/08/21	NOBLE JM
	'PEACOCK JM/CP - PO
	Petch SV

		Petch HD	
		PRESTON IAIN , I F PRESTON ,	
		QUARMBY L	
02/08/21		'SILLS D AND DM , D AND DM SILLS	
06/08/21		SIMMONS MD&JJ	
02/08/21		SMITH Andy S AND C , A S SMITH ,	
		SMITH C QDO F , SMITH ,	
02/08/21		Smith FS	
02/08/21		STEPHEN SMITH , SW AND AR SMITH ,	
		Stears Pearl & Mrs P Stears	
02/08/21		STEVENS RJ & F	
		STOKELD C&R	
02/08/21		TAYLOR D + J.D TAYLOR	
20/08/21		THOMAS WB, EX B THOMAS ,	
02/08/21		Torbet P&A	
		TREGONING J AND R E	
02/08/21		TURNER SV	
		Whayman MM	
			3711.00
03/08/21		Transfer	
09/08/21		Transfer	
10/08/21		Transfer	
11/08/21		Transfer	
23/08/21		Transfer	
27/08/21		Transfer	
			4108.88
03/08/21		Sum Up	828
10/08/21		Sum Up	829
17/08/21		Sum Up	830
24/08/21		Sum Up	831
			78.44
05/08/21	105180	Collection	832
24/08/21	105181	Coffee Morning Charity	833
24/08/21	105182	Bags Charity	834
24/08/21	105183	Envelopes (JB) July	835
24/08/21	105185	Dorithy Agar Tech	836
24/08/21	105187	Collect August	837
24/08/21	105188	Envelopes no8	838
24/08/21	105189	Overpayment return HW	839
24/08/21	105190	?	840
31/08/21	105191	Giving Envelopes	841
31/08/21	105192	Norman Dunn repaymnet	842
31/08/21	105193	Collection	843

		Davies ML & CA	Headlight
31/07/21		K Harvey	Tech
09/08/21		TCMP	844
26/08/21		Curcuit Manse Expenses	845
			7496.03
			15394.35

Giving	
Sum Up	
Transfer	
Other	
Total	**167607.11**

Accruals b/f		Gift Aid Apr- Sept 19	
		Gift Aid all to Texas	
		Gift Aid Sept - Aug 20	
		Comm lunch Donation 28/08/20	
Accruals c/f			
		Gift Aid all to Texas	
		Gift Aid April 20- Aug 20	21246.47
	7m	Gift Aid Sept 20- April 21	38418.98
	5m	Gift Aid april- Aug 21	24102.47
			83767.92

Tax Receipts Sept - Apr 21	Giving
	Sundry

Receipts	Offertory	Offortory Gift Aid	Off Donation	Gilf Aid	Lettings
20.00		20.00			
25.00		25.00			
250.00		250.00			
40.00		40.00			
40.00		40.00			
110.00		110.00			
700.00		700.00			
50.00		50.00			
490.00		490.00			
100.00		100.00			
30.00		30.00			
50.00		50.00			
220.00		220.00			
30.00		30.00			
70.00		70.00			
200.00		200.00			
240.00		240.00			
100.00		100.00			
50.00		50.00			
90.00		90.00			
60.00		60.00			
120.00		120.00			
50.00		50.00			
60.00		60.00			
180.00		180.00			
25.00		25.00			
120.00		120.00			
		0.00			
30.00		30.00			
180.00		180.00			
60.00		60.00			

50.00	50.00
96.00	96.00
35.00	35.00
50.00	50.00
60.00	60.00
40.00	40.00
300.00	300.00
175.00	175.00
40.00	40.00
90.00	90.00
110.00	110.00
10.00	10.00
19.58	
14.31	
302.93	
103.11	
89.81	
500.00	
5.00	
10.00	
5.00	
50.00	50.00
30.00	30.00
150.00	150.00
20.00	
12.00	
20.00	
10.00	
20.00	
40.00	
100.00	100.00
50.00	50.00

20.00	20.00			
10.00	10.00			
90.00	90.00			
160.00	160.00			
40.00				
20.00				
19.66	19.66			
20.00				
40.00				
30.00				
25.00				
30.00				
30.00				
180.00				
5.00				
7117.40	5525.66	0.00	0.00	0.00

20.00	20.00
250.00	250.00
40.00	40.00
40.00	40.00
110.00	110.00
400.00	400.00
50.00	50.00
490.00	490.00
100.00	100.00
30.00	30.00
50.00	50.00
220.00	220.00
30.00	30.00
75.00	75.00
200.00	200.00
240.00	240.00
25.00	25.00

100.00	100.00
50.00	50.00
90.00	90.00
60.00	60.00
60.00	60.00
50.00	50.00
60.00	60.00
	0.00
180.00	180.00
25.00	25.00
120.00	120.00
30.00	30.00
60.00	60.00
50.00	50.00
96.00	96.00
35.00	35.00
50.00	50.00
60.00	60.00
40.00	40.00
	0.00
175.00	175.00
40.00	40.00
	0.00
110.00	110.00
90.00	90.00
542.84	
88.17	
288.00	
88.00	

1.81				
9.83	9.83			
9.83	9.83			
9.83	9.83			
9.83	9.83			
10.00				
60.00				
110.00				
20.00				
10.00				
32.00				
580.50				
20.00	20.00			
380.00				
12.50				
165.00				
32.00				
10.00				
683.00	683.00			
7174.14	4743.32	0.00	0.00	0.00

20.00	20.00			
25.00	25.00			
250.00	250.00			
40.00	40.00			
40.00	40.00			
110.00	110.00			
200.00	200.00			
50.00	50.00			
490.00	490.00			
100.00	100.00			
30.00	30.00			
50.00	50.00			
220.00	220.00			
	0.00			

30.00	30.00
35.00	35.00
200.00	200.00
240.00	240.00
	0.00
100.00	100.00
50.00	50.00
90.00	90.00
60.00	60.00
60.00	60.00
50.00	50.00
60.00	60.00
180.00	180.00
25.00	25.00
120.00	120.00
30.00	30.00
60.00	60.00
50.00	50.00
	0.00
96.00	96.00
35.00	35.00
~~50.00~~	50.00
60.00	60.00
40.00	40.00
150.00	150.00
175.00	175.00
40.00	40.00
90.00	90.00
110.00	110.00

109.73					
361.93					
130.00					
10848.00					
1.81					
1539.80					
7.66					
25.00					
15.00					
10.00					
101.00					
49.99					
40.00					
20.00					
15.00					
10.00					
50.00			50.00		
20.00					
17265.92	0	3911.00	50.00	0.00	0.00

31557.46	**0.00**	**14179.98**	**50.00**	**0.00**	**0.00**

20.00		20.00			
250.00		250.00			
40.00		40.00			
40.00		40.00			
110.00		110.00			
200.00		200.00			
50.00		50.00			
440.00		440.00			
100.00		100.00			
30.00		30.00			
50.00		50.00			
220.00		220.00			
30.00		30.00			

35.00	35.00
200.00	200.00
240.00	240.00
25.00	25.00
100.00	100.00
50.00	50.00
90.00	90.00
60.00	60.00
60.00	60.00
50.00	50.00
60.00	60.00
180.00	180.00
25.00	25.00
120.00	120.00
30.00	30.00
180.00	180.00
60.00	60.00
50.00	50.00
96.00	96.00
35.00	35.00
50.00	50.00
60.00	60.00
150.00	150.00
175.00	175.00
40.00	40.00
110.00	110.00
90.00	90.00
50.00	50.00

3224.01	
424.75	
848.98	
88.00	
84.71	
541.00	
100.00	
50.00	
190.15	
290.00	290.00
8.25	
8.00	
6.75	
50.00	
51.50	
10.00	10.00
25.00	
70.00	
30.00	
52.00	
3.50	
50.00	
97.60	
30.00	
78.90	
8.00	
60.00	
30.00	30.00
45.00	
20.00	
130.00	130.00
330.00	330.00
70.00	70.00
40.00	
12.50	
26.00	26.00

10.00 10.00 394.85 250.00		10.00 10.00			
11900.45		4957.00	0.00	0.00	0.00

43457.91	**0.00**	**19136.98**	**50.00**	**0.00**	**0.00**

				-5916.04 718.25 -14663.79	
				5916.04 -718.25 14663.79 4784.245	
43457.91	**0.00**	**19136.98**	**50.00**	**4784.25**	**0.00**

20.00		20.00			
25.00		25.00			
250.00		250.00			
40.00		40.00			
40.00		40.00			
110.00		110.00			
200.00		200.00			
50.00		50.00			
440.00		440.00			
100.00		100.00			
30.00		30.00			
50.00		50.00			
220.00		220.00			
30.00		30.00			
20.00		20.00			
200.00		200.00			
240.00		240.00			

100.00	100.00
50.00	50.00
90.00	90.00
60.00	60.00
50.00	50.00
60.00	60.00
180.00	180.00
25.00	25.00
120.00	120.00
30.00	30.00
60.00	60.00
50.00	50.00
	0.00
96.00	96.00
35.00	35.00
50.00	50.00
60.00	60.00
150.00	150.00
175.00	175.00
40.00	40.00
90.00	90.00
110.00	110.00
1470.66	
250.00	
319.75	
88.00	

25.69					
25.00					
20.00					
305.00		305.00			
10.00		10.00			
6260.10		4061.00	0.00	0.00	0.00
49718.01	**0.00**	**23197.98**	**50.00**	**0.00**	**0.00**

20.00		20.00			
250.00		250.00			
40.00		40.00			
40.00		40.00			
200.00		200.00			
50.00		50.00			
440.00		440.00			
50.00		50.00			
220.00		220.00			
30.00		30.00			
35.00		35.00			
200.00		200.00			
240.00		240.00			
25.00		25.00			
50.00		50.00			
90.00		90.00			
60.00		60.00			
60.00		60.00			
50.00		50.00			
60.00		60.00			

180.00	180.00			
25.00	25.00			
120.00	120.00			
30.00	30.00			
50.00	50.00			
96.00	96.00			
35.00	35.00			
50.00	50.00			
60.00	60.00			
150.00	150.00			
175.00	175.00			
40.00	40.00			
60.00	60.00			
90.00	90.00			
110.00	110.00			
3585.14				
88.00				
319.75				
5670.00				
518.00				
1.45				
15469.50				15469.50
280.00			280.00	
10.00	10.00			
80.00	80.00			
193.00	193.00			

5200.00		4000.00		
34895.84	3764.00	4280.00	15469.50	0.00

20.00	20.00
250.00	250.00
40.00	40.00
40.00	40.00
220.00	220.00
200.00	200.00
50.00	50.00
200.00	200.00
60.00	60.00
50.00	50.00
220.00	220.00
30.00	30.00
70.00	70.00
200.00	200.00
240.00	240.00
25.00	25.00
200.00	200.00
50.00	50.00
90.00	90.00
60.00	60.00
120.00	120.00
50.00	50.00
60.00	60.00
180.00	180.00
25.00	25.00
120.00	120.00
30.00	30.00

180.00	180.00				
50.00	50.00				
96.00	96.00				
35.00	35.00				
50.00	50.00				
60.00	60.00				
300.00	300.00				
175.00	175.00				
40.00	40.00				
90.00	90.00				
60.00	60.00				
110.00	110.00				
440.00	440.00				
3585.09					
3301.22					
45					
447.42					
40.79					
1774.29					
360.00	360.00				
10.00	10.00				
365.00	365.00				
250.00					
30.00	30.00				
126.67					
14921.48	5351.00	0.00	0.00	0.00	

20.00	20.00

40.00	40.00
50.00	50.00
30.00	30.00
200.00	200.00
240.00	240.00
25.00	25.00
50.00	50.00
90.00	90.00
60.00	60.00
60.00	60.00
180.00	180.00
120.00	120.00
30.00	30.00
60.00	60.00
50.00	50.00
96.00	96.00

60.00	60.00
175.00	175.00
90.00	90.00
100.00	100.00
1826.00	1826.00

250.00	250.00
40.00	40.00
110.00	110.00
200.00	200.00
50.00	50.00
440.00	440.00
40.00	40.00
100.00	100.00
30.00	30.00
220.00	220.00

35.00	35.00
150.00	150.00
100.00	100.00
60.00	60.00
50.00	50.00
25.00	25.00
35.00	35.00
50.00	50.00
110.00	110.00
3076.26	
88.00	
182.75	
276.00	

9.83	9.83				
9.83	9.83				
80.00	80.00				
85.00	85.00				
370.00	370.00				
10.00	10.00				
85.00					
15.00					
30.00					
1.52					
6414.19	2659.66	0	0	0	

8240.19	**0.00**	**4485.66**	**0.00**	**0.00**	**0.00**
20.00	20.00				
250.00	250.00				
40.00	40.00				
40.00	40.00				
110.00	110.00				
200.00	200.00				
50.00	50.00				
440.00	440.00				
40.00	40.00				
	0.00				
100.00	100.00				
175.00	175.00				
30.00	30.00				
50.00	50.00				
220.00	220.00				
	0.00				
30.00	30.00				
	0.00				
200.00	200.00				
100.00	100.00				
240.00	240.00				
25.00	25.00				
100.00	100.00				
	0.00				

	0.00
50.00	50.00
90.00	90.00
60.00	60.00
	0.00
50.00	50.00
	0.00
	0.00
500.00	500.00
60.00	60.00
	0.00
180.00	180.00
25.00	25.00
120.00	120.00
	0.00
30.00	30.00
60.00	60.00
	0.00
50.00	50.00
	0.00
96.00	96.00
35.00	35.00
90.00	90.00
50.00	50.00
60.00	60.00
110.00	110.00
189.09	
458.00	
232.75	
1045.54	
24.58	24.58
24.58	24.58
34.41	34.41
10.00	10.00
100.00	
150.00	150.00
12.00	12.00
200.00	200.00

6656.95	4631.57	0.00	0.00	0.00

20.00	20.00
25.00	25.00
250.00	250.00
40.00	40.00
40.00	40.00
110.00	110.00
200.00	200.00
50.00	50.00
440.00	440.00
40.00	40.00
	0.00
100.00	100.00
175.00	175.00
30.00	30.00
50.00	50.00
220.00	220.00
240.00	240.00
30.00	30.00
70.00	70.00
200.00	200.00
300.00	300.00
240.00	240.00
	0.00
100.00	100.00
	0.00
	0.00
50.00	50.00
90.00	90.00
60.00	60.00
120.00	120.00
50.00	50.00
	0.00
	0.00
	0.00
60.00	60.00
	0.00

180.00	180.00	
25.00	25.00	
120.00	120.00	
	0.00	
30.00	30.00	
60.00	60.00	
180.00	180.00	
50.00	50.00	
	0.00	
96.00	96.00	
35.00	35.00	
90.00	90.00	
50.00	50.00	
60.00	60.00	
110.00	110.00	
4292.45		
9474.38		
2124.76		
24.58	24.58	
24.58	24.58	
34.41	34.41	
34.41	34.41	
9.83	9.83	
142.00		142.00
50.00	50.00	
70.00	70.00	
311.00	311.00	
750.00		750.00
10.00	10.00	
75.00	75.00	
23.00		
65.00	65.00	
20.00		
50.00		
2124.76		

24196.16	5194.81	892.00	0.00	0.00

20.00	20.00
250.00	250.00
40.00	40.00
40.00	40.00
110.00	110.00
200.00	200.00
50.00	50.00
440.00	440.00
40.00	40.00
	0.00
100.00	100.00
175.00	175.00
30.00	30.00
50.00	50.00
220.00	220.00
	0.00
30.00	30.00
35.00	35.00
200.00	200.00
200.00	200.00
240.00	240.00
25.00	25.00
100.00	100.00
	0.00
	0.00
50.00	50.00
90.00	90.00
60.00	60.00
60.00	60.00
50.00	50.00
	0.00
	0.00
	0.00
60.00	60.00
	0.00

180.00	180.00
25.00	25.00
120.00	120.00
	0.00
30.00	30.00
60.00	60.00
	0.00
50.00	50.00
	0.00
96.00	96.00
35.00	35.00
90.00	90.00
	0.00
60.00	60.00
110.00	110.00
2605.09	
208.17	
50.62	
1.16	
24.58	24.58
24.58	24.58
9.83	9.83
10.00	10.00
10.00	10.00
5.00	5.00
20.00	
10.00	
9.00	
42.00	42.00
40.00	
47.00	47.00
20.00	
100.00	100.00
50.00	
100.00	
2000.00	

250.00				
500.00				
40.00				
1451.69				
2134.41				
13584.13	4093.99	0.00	0.00	0.00

20.00	20.00
25.00	25.00
250.00	250.00
40.00	40.00
40.00	40.00
110.00	110.00
200.00	200.00
50.00	50.00
440.00	440.00
	0.00
	0.00
100.00	100.00
175.00	175.00
30.00	30.00
50.00	50.00
220.00	220.00
	0.00
30.00	30.00
35.00	35.00
200.00	200.00
300.00	300.00
240.00	240.00
	0.00
100.00	100.00
	0.00
	0.00
50.00	50.00
90.00	90.00
60.00	60.00
60.00	60.00
50.00	50.00
	0.00
	0.00

	0.00
	0.00
	0.00
180.00	180.00
25.00	25.00
120.00	120.00
	0.00
30.00	30.00
60.00	60.00
	0.00
50.00	50.00
	0.00
96.00	96.00
35.00	35.00
90.00	90.00
	0.00
60.00	60.00
	0.00
3581.06	
24.61	
5.76	
232.75	
176.70	
88.00	
44.03	44.03
9.83	9.83
14.75	14.75
9.83	9.83
14.00	14.00
451.35	
11.25	
956.00	956.00
50.00	
107.00	107.00
10.00	10.00
27.98	
28.00	
19.00	19.00
50.00	
51.00	51.00

50.00 5000.00 1.37 669.08					
15394.35		4946.44	0.00	0.00	0.00

167607.11	**0.00**	**55665.45**	**5222.00**	**15469.50**	**0.00**

				-5916.04 718.25 -14663.79	
				-718.25 5311.62 9604.75 6025.62	

167607.11	**0.00**	**55665.45**	**5222.00**	**15831.65**	**0.00**

30348.00
29710.59

Bank Int	Gifts to Church	Coffee & lunches	Weddings/ funerals	Prime Time	Messy Church

0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

0.00	0.00	0.00	0.00	0.00	0.00
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

0.00	0.00	0.00	0.00	0.00	0.00
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

1.45

1.45	0.00	0.00	0.00	0.00	0.00

250.00

0.00	0.00	0.00	250.00	0.00	0.00

1.52

1.52	0	0	0	0	0
1.52	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00

40.00

0.00	0.00	0.00	40.00	0.00	0.00

1.37

1.37	0.00	0.00	0.00	0.00	0.00

4.34	**0.00**	**0.00**	**290.00**	**0.00**	**0.00**

4.34	**0.00**	**0.00**	**290.00**	**0.00**	**0.00**

Utilities	Insurance	Sundry	Wages	Tech Equ	Total
					20.00
					25.00
					250.00
					40.00
					40.00
					110.00
					700.00
					50.00
					490.00
					100.00
					30.00
					50.00
					220.00
					0.00
					30.00
					70.00
					200.00
					240.00
					0.00
					100.00
					50.00
					90.00
					60.00
					120.00
					50.00
					0.00
					0.00
					0.00
					60.00
					0.00
					180.00
					25.00
					120.00
					0.00
					30.00
					180.00
					60.00

	50.00
	0.00
	96.00
	35.00
	50.00
	60.00
	40.00
	300.00
	175.00
	40.00
	90.00
	0.00
	0.00
	0.00
	0.00
	110.00
	0.00
	10.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
500.00	500.00
	0.00
	0.00
	0.00
	0.00
	50.00
	30.00
	150.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	100.00
	0.00
	50.00

					20.00
					10.00
					90.00
					160.00
					19.66
					0.00
0.00	0.00	500.00	0.00	0.00	6025.66

	20.00
	250.00
	40.00
	40.00
	110.00
	400.00
	50.00
	490.00
	100.00
	30.00
	50.00
	220.00
	0.00
	30.00
	75.00
	200.00
	240.00
	25.00

100.00
50.00
90.00
60.00
60.00
50.00
0.00
0.00
0.00
60.00
0.00
180.00
25.00
120.00
0.00
30.00
0.00
60.00
50.00
0.00
96.00
35.00
50.00
60.00
40.00
0.00
175.00
40.00
0.00
110.00
0.00
0.00
90.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

					0.00
					0.00
					9.83
					9.83
					9.83
					9.83
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					20.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					683.00
0.00	0.00	0.00	0.00	0.00	4743.32

	20.00
	25.00
	250.00
	40.00
	40.00
	110.00
	200.00
	50.00
	490.00
	100.00
	30.00
	50.00
	220.00
	0.00

30.00
35.00
200.00
240.00
0.00
100.00
50.00
90.00
60.00
60.00
50.00
0.00
0.00
0.00
60.00
0.00
180.00
25.00
120.00
0.00
30.00
0.00
60.00
50.00
0.00
96.00
35.00
50.00
60.00
40.00
150.00
175.00
40.00
90.00
110.00
0.00
0.00
0.00
0.00
0.00

					0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 50.00 0.00
0.00	0.00	0.00	0.00	0.00	3961.00

0.00	**0.00**	**500.00**	**0.00**	**0.00**	**14729.98**

					20.00 250.00 40.00 40.00 110.00 200.00 50.00 440.00 100.00 30.00 50.00 220.00 30.00

35.00
200.00
240.00
25.00
100.00
50.00
90.00
60.00
60.00
50.00
60.00
180.00
25.00
120.00
30.00
180.00
60.00
50.00
96.00
35.00
50.00
60.00
150.00
175.00
40.00
110.00
90.00
50.00

	290.00
51.50	51.50
	10.00
8.00	8.00
	30.00
	130.00
	330.00
	70.00
	26.00

					10.00 10.00
0.00	0.00	59.50	0.00	0.00	5016.50
0.00	**0.00**	**559.50**	**0.00**	**0.00**	**19746.48**
					-5916.04 718.25 -14663.79
		-500.00			-500.00
					5916.04 -718.25 14663.79 4784.25
0.00	**0.00**	**59.50**	**0.00**	**0.00**	**24030.73**
					20.00 25.00 250.00 40.00 40.00 110.00 200.00 50.00 440.00 100.00 30.00 50.00 220.00 0.00 30.00 20.00 200.00 240.00 0.00

100.00
50.00
90.00
60.00
0.00
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96.00
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90.00
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					0.00
					0.00
					0.00
					0.00
					0.00
					305.00
					10.00
0.00	0.00	0.00	0.00	0.00	4061.00
0.00	**0.00**	**559.50**	**0.00**	**0.00**	**23807.48**
					20.00
					250.00
					40.00
					40.00
					0.00
					200.00
					50.00
					440.00
					0.00
					0.00
					50.00
					220.00
					0.00
					30.00
					35.00
					200.00
					240.00
					25.00
					0.00
					50.00
					90.00
					60.00
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0.00
60.00
90.00
110.00
1.45
15469.50
0.00
280.00
10.00
80.00
193.00

					4000.00
0.00	0.00	0.00	0.00	0.00	23514.95

20.00
250.00
40.00
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220.00
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					180.00
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					50.00
					0.00
					96.00
					35.00
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					60.00
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					300.00
					175.00
					40.00
					90.00
					0.00
					0.00
					60.00
					0.00
					110.00
					440.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					360.00
					10.00
					365.00
					250.00
					30.00
					0.00
		126.67			126.67
0.00	0.00	126.67	0.00	0.00	5727.67

20.00

40.00
50.00
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200.00
240.00
25.00
0.00
50.00
90.00
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60.00
180.00
120.00
30.00
60.00
50.00
96.00

	60.00
	175.00
	90.00
	100.00
	1826.00

	250.00
	0.00
	40.00
	110.00
	200.00
	50.00
	440.00
	40.00
	0.00
	100.00
	0.00
	30.00
	0.00
	220.00

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35.00
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50.00
0.00
110.00
0.00
0.00
0.00
0.00
0.00
0.00

					9.83
					9.83
					0.00
					80.00
					85.00
					370.00
					10.00
					0.00
					0.00
					0.00
					1.52
0	0	0	0	0	2661.18

0.00	**0.00**	**0.00**	**0.00**	**0.00**	**4487.18**

					20.00
					250.00
					40.00
					40.00
					110.00
					200.00
					50.00
					440.00
					40.00
					0.00
					100.00
					175.00
					30.00
					50.00
					220.00
					0.00
					30.00
					0.00
					200.00
					100.00
					240.00
					25.00
					100.00
					0.00

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110.00
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0.00
0.00
0.00
0.00
0.00
0.00
24.58
24.58
34.41
10.00
0.00
150.00
12.00
200.00

0.00	0.00	0.00	0.00	0.00	4631.57

20.00
25.00
250.00
40.00
40.00
110.00
200.00
50.00
440.00
40.00
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100.00
175.00
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50.00
220.00
240.00
30.00
70.00
200.00
300.00
240.00
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100.00
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120.00
50.00
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0.00
0.00
60.00
0.00

	180.00
	25.00
	120.00
	0.00
	30.00
	60.00
	180.00
	50.00
	0.00
	96.00
	35.00
	90.00
	50.00
	60.00
	110.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	24.58
	24.58
	34.41
	34.41
	9.83
	0.00
	142.00
	50.00
	70.00
	311.00
	750.00
	10.00
	75.00
	0.00
	65.00
	0.00
	0.00
	0.00
50.00	50.00
	0.00

					0.00
0.00	0.00	0.00	0.00	50.00	6136.81

20.00
250.00
40.00
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110.00
200.00
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440.00
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175.00
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220.00
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200.00
240.00
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60.00
50.00
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60.00
0.00

	180.00
	25.00
	120.00
	0.00
	30.00
	60.00
	0.00
	50.00
	0.00
	96.00
	35.00
	90.00
	0.00
	60.00
	110.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	24.58
	24.58
	9.83
	0.00
	10.00
	10.00
	5.00
	0.00
	0.00
	0.00
	42.00
	40.00
	47.00
20.00	20.00
	100.00
	0.00
	0.00
	0.00
100.00	100.00
2000.00	2000.00

				250.00	250.00
				500.00	500.00
					0.00
1451.69					1451.69
2134.41					2134.41
3586.10	0.00	0.00	0.00	2870.00	10590.09

20.00
25.00
250.00
40.00
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110.00
200.00
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440.00
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175.00
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50.00
90.00
60.00
60.00
50.00
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		0.00
		0.00
		0.00
		180.00
		25.00
		120.00
		0.00
		30.00
		60.00
		0.00
		50.00
		0.00
		96.00
		35.00
		90.00
		0.00
		60.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		44.03
		9.83
		14.75
		9.83
		0.00
		14.00
		0.00
		0.00
		956.00
	50.00	50.00
		107.00
		10.00
		0.00
28.00		28.00
		19.00
		0.00
		51.00

					0.00
				5000.00	5000.00
					1.37
		18.98			18.98
					0.00
0.00	0.00	46.98	0.00	5050.00	10044.79

3586.10	**0.00**	**733.15**	**0.00**	**7970.00**	**88940.54**

					-5916.04
					718.25
					-14663.79
		-500.00			-500.00
					-718.25
					5311.62
					9604.75
					6025.62

3586.10	**0.00**	**233.15**	**0.00**	**7970.00**	**88802.69**

20223.73

transfer	Transfer	Church Don	Chrian aid	Childrens Society	All We Can

19.58
14.31
302.93
103.11
89.81

0.00	529.74	0.00	0.00	0.00	0.00

542.84
88.17
288.00
88.00

1.81

0.00	1008.82	0.00	0.00	0.00	0.00

109.73
361.93
130
10848
1.81
1539.80
7.66

0.00	12998.93	0.00	0.00	0.00	0.00
0.00	**14537.49**	**0.00**	**0.00**	**0.00**	**0.00**

3224.01
424.75
848.98
88.00
84.71
541.00

0.00	5211.45	0.00	0.00	0.00	0.00
0.00	**19748.94**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**19748.94**	**0.00**	**0.00**	**0.00**	**0.00**

1470.66
250.00
319.75
88.00

25.69
25.00

0.00	2179.10	0.00	0.00	0.00	0.00
0.00	**21928.04**	**0.00**	**0.00**	**0.00**	**0.00**

3585.14
88.00
319.75
5670.00
518.00

0.00	10180.89	0.00	0.00	0.00	0.00

	3585.09
	3301.22
	45
	447.42
	40.79
	1774.29

0.00	9193.81	0.00	0.00	0.00	0.00

3076.26
88.00
182.75
276.00

0	3623.01	0	0	0	0
0.00	**3623.01**	**0.00**	**0.00**	**0.00**	**0.00**

189.09
458.00
232.75
1045.54

0.00	1925.38	0.00	0.00	0.00	0.00

4292.45
9474.38
2124.76

0.00	15891.59	0.00	0.00	0.00	0.00

2605.09
208.17
50.62
1.16

0.00	2865.04	0.00	0.00	0.00	0.00

3581.06
24.61
5.76
232.75
176.70
88.00

0.00	4108.88	0.00	0.00	0.00	0.00

0.00	**69716.64**	**0.00**	**0.00**	**0.00**	**0.00**

0.00	**69716.64**	**0.00**	**0.00**	**0.00**	**0.00**

World mission	Action for Children	Easter	Salvation Army	2021	2020

5.00
10.00
5.00

20.00
12.00
20.00
10.00
20.00
40.00

					40.00
					20.00
					20.00
					40.00
					30.00
					25.00
					30.00
					30.00
					180.00
					5.00
0.00	0.00	0.00	0.00	0.00	562.00

					10.00
					60.00
					110.00
					20.00
					32.00
					580.50
					380.00
					12.50
					32.00
					10.00
0.00	0.00	0.00	0.00	0.00	1247.00

					25.00
					15.00
					10.00
					101.00
					40.00
					20.00
					15.00
					10.00
					20.00
0.00	0.00	0.00	0.00	0.00	256.00
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**2065.00**

100.00

190.15

8.25
8.00
6.75
50.00

25.00

70.00
30.00

52.00
3.50
50.00
97.60
30.00
78.90

60.00

45.00

20.00

40.00
12.50

					250.00
20.00	0.00	0.00	25.00	0.00	1182.65
20.00	**0.00**	**0.00**	**25.00**	**0.00**	**3247.65**
20.00	**0.00**	**0.00**	**25.00**	**0.00**	**3247.65**

					20.00
0.00	0.00	0.00	0.00	0.00	20.00
20.00	**0.00**	**0.00**	**25.00**	**0.00**	**3267.65**

200.00

0.00	0.00	200.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00

85.00
15.00
30.00

0	0	0	0	130	0
0.00	**0.00**	**0.00**	**0.00**	**130.00**	**0.00**

0.00	0.00	0.00	0.00	0.00	0.00

23.00

0.00	0.00	0.00	0.00	23.00	0.00

9.00

50.00

40.00

0.00	0.00	0.00	0.00	99.00	0.00

451.35
11.25

50.00

0.00	0.00	0.00	0.00	512.60	0.00

20.00	**0.00**	**200.00**	**25.00**	**764.60**	**3267.65**

20.00	**0.00**	**200.00**	**25.00**	**764.60**	**3267.65**

Foodbank	Women network	Kairos	Tech	Funerals ETC	MHA

0.00	0.00	0.00	0.00	0.00	0.00

10.00

165.00

175.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
175.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

0.00	0.00	0.00	0.00	0.00	0.00
175.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
175.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

0.00	0.00	0.00	0.00	0.00	0.00
175.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00

0	0	0	0	0	0
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

0.00	0.00	0.00	0.00	0.00	0.00

20.00

0.00	0.00	0.00	0.00	0.00	20.00

20.00
10.00

0.00	0.00	0.00	0.00	0.00	30.00

0.00	0.00	0.00	0.00	0.00	0.00
175.00	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
175.00	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**

Red Cross	Bal sheet	Circuit	M&V	Minister

0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00

49.99

49.99	0.00		0.00	0.00
49.99	**0.00**		**0.00**	**0.00**

50.00

150.00

0.00	50.00	150.00	0.00	0.00
49.99	**50.00**	**150.00**	**0.00**	**0.00**
49.99	**50.00**	**150.00**	**0.00**	**0.00**

0.00	0.00		0.00	0.00
49.99	**50.00**	**150.00**	**0.00**	**0.00**

	1000.00		
0.00	1000.00	0.00	0.00

0.00	0.00	0.00	0.00

0	0		0	0
0.00	**0.00**		**0.00**	**0.00**

100.00

0.00	0.00	0.00	100.00

0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00

		190.00		
0.00	0.00	190.00	0.00	0.00
49.99	**1050.00**	**340.00**	**0.00**	**100.00**
49.99	**1050.00**	**340.00**	**0.00**	**100.00**

Contra	
Paint b/f	150
salaries c/f	190

Accruals	Contra	Sub Total	Total
			20.00
			25.00
			250.00
			40.00
			40.00
			110.00
			700.00
			50.00
			490.00
			100.00
			30.00
			50.00
			220.00
			0.00
			30.00
			70.00
			200.00
			240.00
			0.00
			100.00
			50.00
			90.00
			60.00
			120.00
			50.00
			0.00
			0.00
			0.00
			60.00
			0.00
			180.00
			25.00
			120.00
			0.00
			30.00
			180.00
			60.00

	50.00
	0.00
	96.00
	35.00
	50.00
	60.00
	40.00
	300.00
	175.00
	40.00
	90.00
	0.00
	0.00
	0.00
	0.00
	110.00
	0.00
	10.00
	0.00
19.58	19.58
14.31	14.31
302.93	302.93
103.11	103.11
89.81	89.81
0.00	0.00
0.00	500.00
0.00	0.00
5.00	5.00
10.00	10.00
5.00	5.00
0.00	50.00
0.00	30.00
0.00	150.00
0.00	0.00
20.00	20.00
12.00	12.00
20.00	20.00
10.00	10.00
20.00	20.00
40.00	40.00
0.00	100.00
0.00	0.00
0.00	50.00

		0.00	20.00	
		0.00	10.00	
		0.00	90.00	
		0.00	160.00	
		0.00	0.00	
		40.00	40.00	
		20.00	20.00	
		0.00	0.00	
		0.00	19.66	
		0.00	0.00	
		20.00	20.00	
		40.00	40.00	
		30.00	30.00	
		25.00	25.00	
		30.00	30.00	
		30.00	30.00	
		180.00	180.00	
		5.00	5.00	
0.00	0.00	1091.74	7117.40	0.00

		20.00
		250.00
		40.00
		40.00
		110.00
		400.00
		50.00
		490.00
		100.00
		30.00
		50.00
		220.00
		0.00
		30.00
		75.00
		200.00
		240.00
		25.00

	100.00
	50.00
	90.00
	60.00
	60.00
	50.00
	0.00
	0.00
	0.00
	60.00
	0.00
	180.00
	25.00
	120.00
	0.00
	30.00
	0.00
	60.00
	50.00
	0.00
	96.00
	35.00
	50.00
	60.00
	40.00
	0.00
	175.00
	40.00
	0.00
	110.00
	0.00
	0.00
	90.00
	0.00
	0.00
	0.00
	0.00
542.84	542.84
88.17	88.17
288.00	288.00
88.00	88.00

		1.81	1.81	
		0.00	0.00	
		0.00	9.83	
		0.00	9.83	
		0.00	9.83	
		0.00	9.83	
		0.00	0.00	
		10.00	10.00	
		60.00	60.00	
		110.00	110.00	
		20.00	20.00	
		10.00	10.00	
		32.00	32.00	
		0.00	0.00	
		580.50	580.50	
		0.00	20.00	
		380.00	380.00	
		12.50	12.50	
		165.00	165.00	
		0.00	0.00	
		32.00	32.00	
		10.00	10.00	
		0.00	683.00	
0.00	0.00	2430.82	7174.14	0.00

		20.00
		25.00
		250.00
		40.00
		40.00
		110.00
		200.00
		50.00
		490.00
		100.00
		30.00
		50.00
		220.00
		0.00

		30.00
		35.00
		200.00
		240.00
		0.00
		100.00
		50.00
		90.00
		60.00
		60.00
		50.00
		0.00
		0.00
		0.00
		60.00
		0.00
		180.00
		25.00
		120.00
		0.00
		30.00
		0.00
		60.00
		50.00
		0.00
		96.00
		35.00
		50.00
		60.00
		40.00
		150.00
		175.00
		40.00
		90.00
		110.00
		0.00
		0.00
		0.00
		0.00
		0.00

			0.00	
			0.00	
		109.73	109.73	
		361.93	361.93	
		130.00	130.00	
		10848.00	10848.00	
		1.81	1.81	
		1539.80	1539.80	
		0.00	0.00	
		7.66	7.66	
		0.00	0.00	
		25.00	25.00	
		15.00	15.00	
		10.00	10.00	
		101.00	101.00	
		49.99	49.99	
		40.00	40.00	
		20.00	20.00	
		15.00	15.00	
		10.00	10.00	
		0.00	50.00	
		20.00	20.00	
0.00	0.00	13304.92	17265.92	0.00
0.00	**0.00**	**16827.48**	**31557.46**	0.00
			20.00	
			250.00	
			40.00	
			40.00	
			110.00	
			200.00	
			50.00	
			440.00	
			100.00	
			30.00	
			50.00	
			220.00	
			30.00	

		35.00
		200.00
		240.00
		25.00
		100.00
		50.00
		90.00
		60.00
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		60.00
		180.00
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		30.00
		180.00
		60.00
		50.00
		96.00
		35.00
		50.00
		60.00
		0.00
		150.00
		175.00
		40.00
		110.00
		90.00
		50.00
		0.00

	0.00
3224.01	3224.01
424.75	424.75
848.98	848.98
88.00	88.00
84.71	84.71
541.00	541.00
100.00	100.00
50.00	50.00
190.15	190.15
	290.00
8.25	8.25
8.00	8.00
6.75	6.75
50.00	50.00
	51.50
	10.00
25.00	25.00
70.00	70.00
30.00	30.00
52.00	52.00
3.50	3.50
50.00	50.00
97.60	97.60
30.00	30.00
78.90	78.90
	8.00
60.00	60.00
	30.00
45.00	45.00
20.00	20.00
	130.00
	330.00
	70.00
40.00	40.00
12.50	12.50
	26.00

			10.00	
			10.00	
	244.85	394.85	394.85	
		250.00	250.00	
0.00	244.85	6883.95	11900.45	0.00
0.00	**244.85**	**23711.43**	**43457.91**	0.00
5916.04		5916.04	0	
-718.25		-718.25	0	
14663.79		14663.79	0	
0		0	0	
500.00		500.00	0	
0			0	
-5916.04		-5916.04	0	
718.25		718.25	0	
-14663.79		-14663.79	0	
-4784.245		-4784.25	0	
-4284.25	**244.85**	**19427.19**	**43457.91**	0.00
			20.00	
			25.00	
			250.00	
			40.00	
			40.00	
			110.00	
			200.00	
			50.00	
			440.00	
			100.00	
			30.00	
			50.00	
			220.00	
			0.00	
			30.00	
			20.00	
			200.00	
			240.00	
			0.00	

	100.00
	50.00
	90.00
	60.00
	0.00
	50.00
	0.00
	0.00
	0.00
	60.00
	0.00
	180.00
	25.00
	120.00
	0.00
	30.00
	0.00
	60.00
	50.00
	0.00
	96.00
	35.00
	50.00
	60.00
	0.00
	150.00
	175.00
	40.00
	0.00
	0.00
	0.00
	0.00
	90.00
	110.00
	0.00
	0.00
	0.00
1470.66	1470.66
250.00	250.00
319.75	319.75
88.00	88.00

		25.69	25.69	
		25.00	25.00	
		0.00	0.00	
		20.00	20.00	
			0.00	
			305.00	
			10.00	
			0.00	
0.00	0.00	2199.10	6260.10	0.00
0.00	**244.85**	**25910.53**	**49718.01**	0.00

			20.00
			250.00
			40.00
			40.00
			0.00
			200.00
			50.00
			440.00
			0.00
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			50.00
			220.00
			0.00
			30.00
			35.00
			200.00
			240.00
			25.00
			0.00
			50.00
			90.00
			60.00
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			50.00
			0.00
			0.00
			0.00
			60.00

	0.00
	180.00
	25.00
	120.00
	0.00
	30.00
	0.00
	0.00
	50.00
	0.00
	96.00
	35.00
	50.00
	60.00
	0.00
	150.00
	175.00
	40.00
	0.00
	0.00
	0.00
	60.00
	90.00
	110.00
	0.00
	0.00
	0.00
3585.14	3585.14
88.00	88.00
319.75	319.75
5670.00	5670.00
518.00	518.00
	0.00
	0.00
	1.45
	0.00
	15469.50
	0.00
	280.00
	10.00
	80.00
	193.00

		1200	5200.00	
0.00	0.00	11380.89	34895.84	0.00

		20.00
		250.00
		40.00
		40.00
		220.00
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		50.00
		0.00
		200.00
		60.00
		50.00
		220.00
		0.00
		30.00
		70.00
		200.00
		240.00
		25.00
		200.00
		50.00
		90.00
		60.00
		120.00
		50.00
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		0.00
		60.00
		0.00
		180.00
		25.00
		120.00
		0.00
		30.00

			180.00	
			0.00	
			50.00	
			0.00	
			96.00	
			35.00	
			50.00	
			60.00	
			0.00	
			300.00	
			175.00	
			40.00	
			90.00	
			0.00	
			0.00	
			60.00	
			0.00	
			110.00	
			440.00	
			0.00	
			0.00	
		3585.09	3585.09	
		3301.22	3301.22	
		45	45.00	
		447.42	447.42	
		40.79	40.79	
		1774.29	1774.29	
			0.00	
			360.00	
			10.00	
			365.00	
			250.00	
			30.00	
			0.00	
			126.67	
0.00	0.00	9193.81	14921.48	0.00

		20.00
		0.00
		0.00

		0.00
		40.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		50.00
		0.00
		0.00
		30.00
		0.00
		200.00
		240.00
		25.00
		0.00
		50.00
		90.00
		60.00
		0.00
		0.00
		0.00
		0.00
		0.00
		60.00
		0.00
		180.00
		0.00
		120.00
		0.00
		30.00
		0.00
		60.00
		50.00
		0.00
		96.00
		0.00
		0.00

		60.00	
		0.00	
		0.00	
		175.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		90.00	
		0.00	
		0.00	
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		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		100.00	
		0.00	
		1826.00	0.00

250.00
0.00
40.00
110.00
200.00
50.00
440.00
40.00
0.00
100.00
0.00
30.00
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220.00

	0.00
	0.00
	35.00
	0.00
	150.00
	0.00
	0.00
	100.00
	0.00
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	0.00
	0.00
	0.00
	60.00
	50.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	25.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	35.00
	0.00
	50.00
	0.00
	110.00
	0.00
3076.26	3076.26
88.00	88.00
182.75	182.75
276.00	276.00
0.00	0.00

		0.00	9.83	
		0.00	9.83	
		0.00	0.00	
		0.00	80.00	
		0.00	85.00	
		0.00	370.00	
		0.00	10.00	
		85.00	85.00	
		15.00	15.00	
		30.00	30.00	
		0.00	1.52	
			0.00	
0	0	3753.01	6414.19	0
0.00	**0.00**	**3753.01**	**8240.19**	0.00
			20.00	
			250.00	
			40.00	
			40.00	
			110.00	
			200.00	
			50.00	
			440.00	
			40.00	
			0.00	
			100.00	
			175.00	
			30.00	
			50.00	
			220.00	
			0.00	
			30.00	
			0.00	
			200.00	
			100.00	
			240.00	
			25.00	
			100.00	
			0.00	

	0.00
	50.00
	90.00
	60.00
	0.00
	50.00
	0.00
	0.00
	500.00
	60.00
	0.00
	180.00
	25.00
	120.00
	0.00
	30.00
	60.00
	0.00
	50.00
	0.00
	96.00
	35.00
	90.00
	50.00
	60.00
	110.00
	0.00
189.09	189.09
458	458.00
232.75	232.75
1045.54	1045.54
	0.00
	0.00
	0.00
	24.58
	24.58
	34.41
	10.00
100.00	100.00
	150.00
	12.00
	200.00

0.00	0.00	2025.38	6656.95	0.00

20.00
25.00
250.00
40.00
40.00
110.00
200.00
50.00
440.00
40.00
0.00
100.00
175.00
30.00
50.00
220.00
240.00
30.00
70.00
200.00
300.00
240.00
0.00
100.00
0.00
0.00
50.00
90.00
60.00
120.00
50.00
0.00
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0.00
60.00
0.00

		180.00
		25.00
		120.00
		0.00
		30.00
		60.00
		180.00
		50.00
		0.00
		96.00
		35.00
		90.00
		50.00
		60.00
		110.00
		0.00
	4292.45	4292.45
	9474.38	9474.38
	2124.76	2124.76
		0.00
		0.00
		0.00
		0.00
		24.58
		24.58
		34.41
		34.41
		9.83
		0.00
		142.00
		50.00
		70.00
		311.00
		750.00
		10.00
		75.00
	23.00	23.00
		65.00
	20.00	20.00
		0.00
		0.00
	0.00	50.00
2124.76	2124.76	2124.76

			0.00	
0.00	2124.76	18059.35	24196.16	0.00

20.00
250.00
40.00
40.00
110.00
200.00
50.00
440.00
40.00
0.00
100.00
175.00
30.00
50.00
220.00
0.00
30.00
35.00
200.00
200.00
240.00
25.00
100.00
0.00
0.00
50.00
90.00
60.00
60.00
50.00
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0.00
60.00
0.00

	180.00
	25.00
	120.00
	0.00
	30.00
	60.00
	0.00
	50.00
	0.00
	96.00
	35.00
	90.00
	0.00
	60.00
	110.00
	0.00
2605.09	2605.09
208.17	208.17
50.62	50.62
1.16	1.16
	0.00
	0.00
	0.00
	24.58
	24.58
	9.83
	0.00
	10.00
	10.00
	5.00
20.00	20.00
10.00	10.00
9.00	9.00
0.00	42.00
0.00	40.00
0.00	47.00
0.00	20.00
0.00	100.00
0.00	0.00
0.00	0.00
50.00	50.00
0.00	100.00
0.00	2000.00

			0.00	250.00	
			0.00	500.00	
			40.00	40.00	
			0.00	1451.69	
			0.00	2134.41	
0.00	0.00	2994.04	13584.13		0.00

20.00
25.00
250.00
40.00
40.00
110.00
200.00
50.00
440.00
0.00
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100.00
175.00
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220.00
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35.00
200.00
300.00
240.00
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100.00
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50.00
90.00
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60.00
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		0.00
		0.00
		180.00
		25.00
		120.00
		0.00
		30.00
		60.00
		0.00
		50.00
		0.00
		96.00
		35.00
		90.00
		0.00
		60.00
		0.00
		0.00
	3581.06	3581.06
	24.61	24.61
	5.76	5.76
	232.75	232.75
	176.70	176.70
	88.00	88.00
	0.00	0.00
	0.00	44.03
	0.00	9.83
	0.00	14.75
	0.00	9.83
	0.00	0.00
	0.00	14.00
	451.35	451.35
	11.25	11.25
	0.00	956.00
	0.00	50.00
	0.00	107.00
	0.00	10.00
27.98	27.98	27.98
	0.00	28.00
	0.00	19.00
50.00	50.00	50.00
	0.00	51.00

		50.00	50.00	
		0.00	5000.00	
		0.00	1.37	
	460.10	650.10	669.08	
		0.00		
0.00	538.08	5349.56	15394.35	0.00

0.00	**2907.69**	**78666.57**	**167607.11**	0.00

5916.04		5916.04	0
-718.25		-718.25	0
14663.79		14663.79	0
0		0	0
500.00		500.00	0
0			0
0		0.00	0
718.25		718.25	0
-5311.62		-5311.62	0
-9604.75		-9604.75	0
-6025.62		-6025.62	0

137.85	**2907.69**	**78804.42**	**167607.11**	0.00

ACCRUALS		8949.93
718.25		
-20941.98	Bal S move	6042.24
-20223.73	Contra	2907.69
		8949.93

Charity	5552.24
Contra	2907.69
Other	490.00
	8949.93

Current Account 07509294

09/21	
01/09/21	ARKELL RJ AND AW , R J ARKELL ,
01/09/21	JEBB JA & BEATRICE
02/09/21	BERRY , BERRY ,
01/09/21	BUTTON MAR R ,
03/09/21	'CHAPLAIN W G AND S E
28/09/21	'MRS CHRISTINE A ST
17/09/21	COUNTER R J
06/09/21	COWEN JOHN
06/09/21	DAVIES ML AND CA
07/09/21	R Erskine
	Gibson JJ&JW
28/09/21	GRADY MARTIN , GRADY MS AND V ,
03/09/21	Grayham Jean & David
28/09/21	HALL TJ+PE , TIM + PETULA HALL ,
01/09/21	HARDY JEANETTE
06/09/21	HARVIE JL+AK , KATE HARVIE ,
	HENDERSON E
01/09/21	HOPPER TR & M
30/09/21	HOPWOOD LA
01/09/21	HUDDART J & DMP
30/09/21	K Hudson
01/09/21	JACKSON PW+H ,
	JEBB J.A. & S.B.
28/09/21	JUCKES AM+CL NO2 , CHURCH ,
	King C&L
	Lamprecht, H & Th
01/09/21	MEIKLE VJ ,
01/09/21	MERCER ,EILEEN MRS E.M. MERCER ,
01/09/21	'MITCHINSN PW AND AR
30/09/21	NEILSEN JOAN
16/09/21	NOBLE JM
	'PEACOCK JM/CP - PO
	Petch SV
	Petch HD
01/09/21	PRESTON IAIN , I F PRESTON ,
	QUARMBY L
01/09/21	'SILLS D AND DM , D AND DM SILLS
06/09/21	SIMMONS MD&JJ
01/09/21	SMITH Andy S AND C , A S SMITH ,
	SMITH C QDO F , SMITH ,
01/09/21	Smith FS

01/09/21	STEPHEN SMITH , SW AND AR SMITH ,	
01/09/21	Stears Pearl & Mrs P Stears	
01/09/21	STEVENS RJ & F	
	STOKELD C&R	
01/09/21	TAYLOR D + J.D TAYLOR	
20/09/21	THOMAS WB, EX B THOMAS ,	
01/09/21	Torbet P&A	
	TREGONING J AND R E	
01/09/21	TURNER SV	
06/09/21	Whayman MM	
03/09/21	Transfer	
07/09/21	Transfer	
13/09/21	Transfer	
14/09/21	Transfer	
20/09/21	Transfer	
21/09/21	Transfer	
22/09/21	Transfer	
24/09/21	Transfer	
03/09/21	Sum up	
07/09/21	Sum up	
14/09/21	Sum up	
21/09/21	Sum up	
27/09/21	Sum up	
06/09/21	Davies ML&CA Headlight	
28/09/21	Collection 04/09+19/09+26/09	105195
	D Turner	
28/09/21	Charity T Kmox	105196
	Charity Edid Simpson	
28/09/21	Toddlers	105197
	Cleaning money refund	
30/09/21	Southern Electric	

10/21

01/10/21	ARKELL RJ AND AW , R J ARKELL ,
01/10/21	JEBB JA & BEATRICE
04/10/21	BERRY , BERRY ,
01/10/21	BUTTON MAR R ,
04/10/21	'CHAPLAIN W G AND S E
28/10/21	'MRS CHRISTINE A ST
27/10/21	COUNTER R J

01/10/21	COWEN JOHN
04/10/21	DAVIES ML AND CA
01/10/21	R Erskine
	Gibson JJ&JW
28/10/21	GRADY MARTIN , GRADY MS AND V ,
01/10/21	Grayham Jean & David
28/10/21	HALL TJ+PE , TIM + PETULA HALL ,
01/10/21	HARDY JEANETTE
05/10/21	HARVIE JL+AK , KATE HARVIE ,
	HENDERSON E
01/10/21	HOPPER TR & M
	HOPWOOD LA
01/10/21	HUDDART J & DMP
	K Hudson
01/10/21	JACKSON PW+H ,
	JEBB J.A. & S.B.
28/10/21	JUCKES AM+CL NO2 , CHURCH ,
	King C&L
	Lamprecht, H & Th
01/10/21	MEIKLE VJ ,
01/10/21	MERCER ,EILEEN MRS E.M. MERCER ,
01/10/21	'MITCHINSN PW AND AR
	NEILSEN JOAN
18/10/21	NOBLE JM
	'PEACOCK JM/CP - PO
	Petch SV
	Petch HD
01/10/21	PRESTON IAIN , I F PRESTON ,
	QUARMBY L
01/10/21	'SILLS D AND DM , D AND DM SILLS
01/10/21	SIMMONS MD&JJ
01/10/21	SMITH Andy S AND C , A S SMITH ,
	SMITH C QDO F , SMITH ,
01/10/21	Smith FS
01/10/21	STEPHEN SMITH , SW AND AR SMITH ,
	Stears Pearl & Mrs P Stears
01/10/21	STEVENS RJ & F
	STOKELD C&R
01/10/21	TAYLOR D + J.D TAYLOR
20/10/21	THOMAS WB, EX B THOMAS ,
01/10/21	Torbet P&A
	TREGONING J AND R E
01/10/21	TURNER SV
04/10/21	Whayman MM

04/10/21	Transfer	
06/10/21	Transfer	
14/10/21	Transfer	
15/10/21	Transfer	
26/10/21	Transfer	
29/10/21	Transfer	
04/10/21	Sum up	
12/10/21	Sum up	
12/10/21	Sum up	
19/10/21	Sum up	
26/10/21	Sum up	
04/10/21	Davies ML&CA Headlight	
07/10/21	Geaorge MC Donald Funeral	105198
07/10/21	Geaorge MC Donald Funeral	105200
07/10/21	BBC	105201
	Bags M Eve	105201
07/10/21	Angrove Singers	105202
11/10/21	Toddlers	105203
11/10/21	Charity MH Petch donation	105204
22/10/21	Collection 17/10/21	105205
22/10/21	Giving JB	105205
18/10/21	F Bowman Jazz night	

11/21	
01/11/21	ARKELL RJ AND AW , R J ARKELL ,
01/11/21	JEBB JA & BEATRICE
01/11/21	BERRY , BERRY ,
01/11/21	BUTTON MAR R ,
03/11/21	'CHAPLAIN W G AND S E
29/11/21	'MRS CHRISTINE A ST
29/11/21	COUNTER R J
06/11/21	COWEN JOHN
04/11/21	DAVIES ML AND CA
05/11/21	R Erskine
	Gibson JJ&JW
29/11/21	GRADY MARTIN , GRADY MS AND V ,
03/11/21	Grayham Jean & David
29/11/21	HALL TJ+PE , TIM + PETULA HALL ,
01/11/21	HARDY JEANETTE
05/11/21	HARVIE JL+AK , KATE HARVIE ,
	HENDERSON E
01/11/21	HOPPER TR & M

01/11/21	HOPWOOD LA
01/11/21	HUDDART J & DMP
01/11/21	K Hudson
01/11/21	JACKSON PW+H ,
	JEBB J.A. & S.B.
29/11/21	JUCKES AM+CL NO2 , CHURCH ,
	King C&L
	Lamprecht, H & Th
01/11/21	MEIKLE VJ ,
01/11/21	MERCER ,EILEEN MRS E.M. MERCER ,
01/11/21	'MITCHINSN PW AND AR
01/11/21	NEILSEN JOAN
16/11/21	NOBLE JM
	'PEACOCK JM/CP - PO
	Petch SV
	Petch HD
01/11/21	PRESTON IAIN , I F PRESTON ,
	QUARMBY L
01/11/21	'SILLS D AND DM , D AND DM SILLS
06/11/21	SIMMONS MD&JJ
01/11/21	SMITH Andy S AND C , A S SMITH ,
	SMITH C QDO F , SMITH ,
01/11/21	Smith FS
01/11/21	STEPHEN SMITH , SW AND AR SMITH ,
	Stears Pearl & Mrs P Stears
01/11/21	STEVENS RJ & F
	STOKELD C&R
01/11/21	TAYLOR D + J.D TAYLOR
22/11/21	THOMAS WB, EX B THOMAS ,
01/11/21	Torbet P&A
	TREGONING J AND R E
01/11/21	TURNER SV
04/11/21	Whayman MM
03/11/21	Transfer
10/11/21	Transfer
12/11/21	Transfer
15/11/21	Transfer
19/11/21	Transfer
22/11/21	Transfer
28/11/21	Transfer
29/11/21	Transfer
01/11/21	Sum up
06/11/21	Sum up

22/11/21	Sum up	
04/11/21	Davies ML&CA Headlight	
03/11/21	J& D Grayham Headlight	
02/11/21	Collection 12/0/+05/10	105206
02/11/21	Quiz Charity	105207
02/11/21	Donation Mrs SD Mitchell	105207
02/11/21	Donation Betty Williamson	105208
06/11/21	Tannery Collection	105211
	Donation Justin & Pearl	105211
	Quiz Charity	105211
06/11/21	Tai Chi	105212
16/11/21	Collection 07/11/21	105216
16/11/21	BBC 06/11/21	105217
16/11/21	Collection 16/11/21	105218
17/11/21	Giving JB	105215
25/11/21	Toddlers 14/10+11/11	105219
25/11/21	Funeral Joan Nielson Gamc31 +Air 32	105220
25/11/21	Collection 21/11/21	105221
25/11/21	D Turner Charity	105222
25/11/21	F Smith Bags	105223

12/21	
01/12/21	ARKELL RJ AND AW , R J ARKELL ,
01/12/21	JEBB JA & BEATRICE
01/12/21	BERRY , BERRY ,
01/12/21	BUTTON MAR R ,
01/12/21	'CHAPLAIN W G AND S E
29/12/21	'MRS CHRISTINE A ST
21/12/21	COUNTER R J
06/12/21	COWEN JOHN
06/12/21	DAVIES ML AND CA
06/12/21	R Erskine
	Gibson JJ&JW
29/12/21	GRADY MARTIN , GRADY MS AND V ,
01/12/21	Grayham Jean & David
29/12/21	HALL TJ+PE , TIM + PETULA HALL ,
01/12/21	HARDY JEANETTE
06/12/21	HARVIE JL+AK , KATE HARVIE ,
	HENDERSON E
01/12/21	HOPPER TR & M
30/12/21	HOPWOOD LA
01/12/21	HUDDART J & DMP
31/12/21	K Hudson

01/12/21	JACKSON PW+H ,		
	JEBB J.A. & S.B.		
29/12/21	JUCKES AM+CL NO2 , CHURCH ,		
	King C&L		
	Lamprecht, H & Th		
01/12/21	MEIKLE VJ ,		
01/12/21	MERCER ,EILEEN MRS E.M. MERCER ,		
01/12/21	'MITCHINSN PW AND AR		
	NEILSEN JOAN		
16/12/21	NOBLE JM		
	'PEACOCK JM/CP - PO		
	Petch SV		
	Petch HD		
01/12/21	PRESTON IAIN , I F PRESTON ,		
	QUARMBY L		
01/12/21	'SILLS D AND DM , D AND DM SILLS		
06/12/21	SIMMONS MD&JJ		
01/12/21	SMITH Andy S AND C , A S SMITH ,		
	SMITH C QDO F , SMITH ,		
01/12/21	Smith FS		
01/12/21	STEPHEN SMITH , SW AND AR SMITH ,		
01/12/21	Stears Pearl & Mrs P Stears		
01/12/21	STEVENS RJ & F		
06/12/21	STOKELD C&R		
01/12/21	TAYLOR D + J.D TAYLOR		
20/12/21	THOMAS WB, EX B THOMAS ,		
01/12/21	Torbet P&A		
	TREGONING J AND R E		
01/12/12	TURNER SV		
06/12/21	Whayman MM		
01/12/21	Smith A&N		
30/12/21	Paul NeilsenSpejl		
03/12/21	Transfer		
10/12/21	Transfer		
17/12/21	Transfer		
22/12/21	Transfer		
15/12/21	Sum up		
06/12/21	Davies ML&CA Headlight		
06/12/21	Angrove singers rental		
06/12/21	Angrove - Headlight Charity		
07/12/21	Film Night 01/10+12/11		105224
	Quiz		

07/12/21	Donation unknown	105225
07/12/21	Afternoon Tea	105227
	Church Lunch	105227
07/12/21	Collection	105228
	D Turner	105228
07/12/21	Film Night	105229
07/12/21	BBC	105230
	Donation	
	Quiz	
07/12/21	Alll saints Church donation of Music	
08/12/21	Circuit Manse Expenses	
08/12/21	School donation for Shelter	105231
08/12/21	Advent afternoon tea J Grayham	105232
08/12/21	Bags T Knox- Bags	105233
	Bags Sandra Howard	105233
10/12/21	Bags P Atkinson	105234
	Bags J Mansfield	
13/12/21	Giving envelopes JB	105235
30/12/21	Bags E Cowen	105236
	Bags S Deighton	
	J &J Smith	
30/12/21	Christmas Lunch	105237
30/12/21	Collection 12/12/21	105238
30/12/21	Kings Kids donsation (christan Aid)	105239
30/12/21	WF Pine donation Sal Army	105240
30/12/21	Tai Chi	105241
30/12/21	Giving JB	105242
30/12/21	Kings Kid - Chr Aid	105243
30/12/21	Carol Service	105244
	Time for tea	
30/12/21	Bags C Hall	105245
	Bags A Arkell	
30/12/21	Collection 25/12/21	105246
30/12/21	Craft Stall xmas lunch	105247

	01/22
04/01/22	ARKELL RJ AND AW , R J ARKELL ,
04/01/22	JEBB JA & BEATRICE
04/01/22	BERRY , BERRY ,
04/01/22	BUTTON MAR R ,
04/01/22	'CHAPLAIN W G AND S E
28/01/22	'MRS CHRISTINE A ST
24/01/22	COUNTER R J
06/01/22	COWEN JOHN

04/01/22	DAVIES ML AND CA
04/01/22	R Erskine
	Gibson JJ&JW
28/01/22	GRADY MARTIN , GRADY MS AND V ,
04/01/22	Grayham Jean & David
28/01/22	HALL TJ+PE , TIM + PETULA HALL ,
04/01/22	HARDY JEANETTE
05/01/22	HARVIE JL+AK , KATE HARVIE ,
	HENDERSON E
04/01/22	HOPPER TR & M
31/01/22	HOPWOOD LA
04/01/22	HUDDART J & DMP
04/01/22	K Hudson
04/01/22	JACKSON PW+H ,
	JEBB J.A. & S.B.
28/01/22	JUCKES AM+CL NO2 , CHURCH ,
	King C&L
	Lamprecht, H & Th
04/01/22	MEIKLE VJ ,
04/01/22	MERCER ,EILEEN MRS E.M. MERCER ,
04/01/22	'MITCHINSN PW AND AR
	NEILSEN JOAN
17/01/22	NOBLE JM
	'PEACOCK JM/CP - PO
	Petch SV
	Petch HD
04/01/22	PRESTON IAIN , I F PRESTON ,
	QUARMBY L
04/01/22	'SILLS D AND DM , D AND DM SILLS
05/01/22	SIMMONS MD&JJ
04/01/22	SMITH Andy S AND C , A S SMITH ,
	SMITH C QDO F , SMITH ,
04/01/22	Smith FS
	STEPHEN SMITH , SW AND AR SMITH ,
	Stears Pearl & Mrs P Stears
04/01/22	STEVENS RJ & F
	STOKELD C&R
04/01/22	TAYLOR D + J.D TAYLOR
20/01/22	THOMAS WB, EX B THOMAS ,
04/01/22	Torbet P&A
	TREGONING J AND R E
04/01/22	TURNER SV
04/01/22	Whayman MM
04/01/22	Smith A&N
31/01/22	Paul NeilsenSpejl

04/01/22	Hull Brian		
04/01/22		Transfer	
12/01/22		Transfer	
14/01/22		Transfer	
18/01/22		Transfer	
19/01/22		Transfer	
24/01/22		Transfer	
04/01/22	Davies ML&CA Headlight		
	Mr S E Hobbs Headlight		
07/01/22	Funeral A Noble - split 50/25/25		105248
20/01/22	Collection 09/01/+16/01		105249
20/01/22	bags H & E Whitehead		105250
	Bags M Stewart		
24/01/22	J Wakefied church donation		105251
24/01/22	Collection 02/01/22		105252
24/01/22	Charity Cake J Hardy		105253
31/01/22	Toddlers		105254
31/01/22	Giving Jberry		105255
31/01/22	Collection 23/01/22		105256
31/01/22	Bags l Hopwood		105257

Total 6 Months

Accruals b/f		
	Texas	
7	Gift Aid April 20- Aug 20	21246.47
5	Gift Aid Sept 20- April 21	38418.98
	Gift Aid april- Aug 21	24102.47

Accrual c/f		
	Texas	
	Gift Aid April 20- Aug 20	21246.47
	Gift Aid Sept 20- April 21	38418.98
	Gift Aid april- Aug 21	24102.47
	Goft Aid Sept -Jan 22	23867.01

02/22

02/02/22	ARKELL RJ AND AW , R J ARKELL ,
03/02/22	JEBB JA & BEATRICE
04/02/22	BERRY , BERRY ,
02/02/22	BUTTON MAR R ,
02/02/22	'CHAPLAIN W G AND S E
28/02/22	'MRS CHRISTINE A ST
	COUNTER R J
07/02/22	COWEN JOHN
07/02/22	DAVIES ML AND CA
02/02/22	R Erskine
	Gibson JJ&JW
28/02/22	GRADY MARTIN , GRADY MS AND V ,
009/02	Grayham Jean & David
28/02/22	HALL TJ+PE , TIM + PETULA HALL ,
02/02/22	HARDY JEANETTE
07/02/22	HARVIE JL+AK , KATE HARVIE ,
	HENDERSON E
02/02/22	HOPPER TR & M
02/02/22	HOPWOOD LA
02/02/22	HUDDART J & DMP
28/02/22	K Hudson
02/02/22	JACKSON PW+H ,
	JEBB J.A. & S.B.
28/02/22	JUCKES AM+CL NO2 , CHURCH ,
	King C&L
	Lamprecht, H & Th
02/02/22	MEIKLE VJ ,
02/02/22	MERCER ,EILEEN MRS E.M. MERCER ,
02/02/22	'MITCHINSN PW AND AR
28/02/22	NEILSEN JOAN
16/02/22	NOBLE JM
	'PEACOCK JM/CP - PO
	Petch SV
	Petch HD
02/02/22	PRESTON IAIN , I F PRESTON ,
	QUARMBY L
02/02/22	'SILLS D AND DM , D AND DM SILLS
07/02/22	SIMMONS MD&JJ
02/02/22	SMITH Andy S AND C , A S SMITH ,
	SMITH C QDO F , SMITH ,
02/02/22	Smith FS
02/02/22	STEPHEN SMITH , SW AND AR SMITH ,
	Stears Pearl & Mrs P Stears

02/02/22	STEVENS RJ & F	
	STOKELD C&R	
02/02/22	TAYLOR D + J.D TAYLOR	
21/02/22	THOMAS WB, EX B THOMAS ,	
02/02/22	Torbet P&A	
	TREGONING J AND R E	
02/02/22	TURNER SV	
04/02/22	Whayman MM	
02/02/22	Smith A&N	
02/02/22	Paul NeilsenSpejl	
02/02/22	Hull Brian	

02/02/22	Transfer	
11/02/22	Transfer	
16/02/22	BBC	105259
	Film Night	
	Lunch	
16/02/22	Collection 13/02	105260
18/02/22	Toddlers 03/02-17/02	105261
28/02/22	Collection 27/02	105262
28/02/22	Giving JB	105263
04/02/22	Davies ML & CA Headlight	
07/02/22	TMCP	
15/02/22	Much Loved ML42868- A Noble	
24/02/22	Quiz - Headlight A Rochester	

Accruals b/f		
	Texas	
7	Gift Aid April 20- Aug 20	21246.47
5	Gift Aid Sept 20- April 21	38418.98
	Gift Aid april- Aug 21	24102.47
Accruals c/f		
	Gift Aid all to Texas	
	Gift Aid April 20- Aug 20	
7m	Gift Aid Sept 20- April 21	
5m	Gift Aid april- Aug 21	
	Gift Aid Sept - Feb22 6 months	

01/03/22	ARKELL RJ AND AW , R J ARKELL ,
01/03/22	JEBB JA & BEATRICE
02/03/22	BERRY , BERRY ,
01/03/22	BUTTON MAR R ,
02/03/22	'CHAPLAIN W G AND S E
28/03/22	'MRS CHRISTINE A ST
01/03/22	COUNTER R J
07/03/22	COWEN JOHN
04/03/22	DAVIES ML AND CA
23/03/22	R Erskine
	Gibson JJ&JW
28/03/22	GRADY MARTIN , GRADY MS AND V ,
08/03/22	Grayham Jean & David
28/03/22	HALL TJ+PE , TIM + PETULA HALL ,
01/03/22	HARDY JEANETTE
07/03/22	HARVIE JL+AK , KATE HARVIE ,
	HENDERSON E
01/03/22	HOPPER TR & M
30/03/22	HOPWOOD LA
01/03/22	HUDDART J & DMP
31/03/22	K Hudson
01/03/22	JACKSON PW+H ,
	JEBB J.A. & S.B.
28/03/22	JUCKES AM+CL NO2 , CHURCH ,
	King C&L
	Lamprecht, H & Th
01/03/22	MEIKLE VJ ,
01/03/22	MERCER ,EILEEN MRS E.M. MERCER ,
01/03/22	'MITCHINSN PW AND AR
	NEILSEN JOAN
16/03/22	NOBLE JM
	'PEACOCK JM/CP - PO
	Petch SV
	Petch HD
01/03/22	PRESTON IAIN , I F PRESTON ,
	QUARMBY L
01/03/22	'SILLS D AND DM , D AND DM SILLS
04/03/22	SIMMONS MD&JJ
01/03/22	SMITH Andy S AND C , A S SMITH ,
	SMITH C QDO F , SMITH ,
01/03/22	Smith FS
01/03/22	STEPHEN SMITH , SW AND AR SMITH ,
01/03/22	Stears Pearl & Mrs P Stears
01/03/22	STEVENS RJ & F

	STOKELD C&R	
01/03/22	TAYLOR D + J.D TAYLOR	
21/03/22	THOMAS WB, EX B THOMAS ,	
01/03/22	Torbet P&A	
	TREGONING J AND R E	
01/03/22	TURNER SV	
04/03/22	Whayman MM	
01/03/22	Smith A&N	
30/03/22	Paul NeilsenSpejl	
01/03/22	Hull Brian	
30/03/22		
03/03/22	Transfer	
08/03/22	Transfer	
10/03/22	Transfer	
11/03/22	Transfer	
16/03/22	Transfer	
23/03/22	Transfer	
25/03/22	Transfer	
30/03/22	Transfer	
31/03/22	Transfer	
04/03/22	DAVIES ML AND CA - Charity	
15/03/22	Grayham Jean & David -Charity	
14/03/22	Sum up	
23/03/22	Tin Locke Funeral collection	105264
23/03/22	Collection 20/02 + 06/03+20/03	105265
23/03/22	Film night	105266
	BBc	
23/03/22	Coffee & Crafts - Church	105267
23/03/22	Bags - Charity	105268
23/03/22	Giving JB	105269
23/03/22	Church Lunch -Charity	105270
23/03/22	Tai Chi	105271
28/03/22	Pudding night - Charity	105272
28/03/22	Toddlers	105273
28/03/22	Together for Tea - Church	105274
28/03/22	Collection 27/03/22	105275
28/03/22	D Turner activities - charity	105276

01/04/22	ARKELL RJ AND AW , R J ARKELL ,
01/04/22	JEBB JA & BEATRICE
01/04/22	BERRY , BERRY ,
01/04/22	BUTTON MAR R ,
04/04/22	'CHAPLAIN W G AND S E
	'MRS CHRISTINE A ST
	COUNTER R J
	COWEN JOHN
01/04/22	DAVIES ML AND CA
01/04/22	R Erskine
	Gibson JJ&JW
	GRADY MARTIN , GRADY MS AND V ,
	Grayham Jean & David
	HALL TJ+PE , TIM + PETULA HALL ,
01/04/22	HARDY JEANETTE
05/04/22	HARVIE JL+AK , KATE HARVIE ,
	HENDERSON E
01/04/22	HOPPER TR & M
	HOPWOOD LA
01/04/22	HUDDART J & DMP
	K Hudson
01/04/22	JACKSON PW+H ,
	JEBB J.A. & S.B.
	JUCKES AM+CL NO2 , CHURCH ,
	King C&L
	Lamprecht, H & Th
01/04/22	MEIKLE VJ ,
01/04/22	MERCER ,EILEEN MRS E.M. MERCER ,
01/04/22	'MITCHINSN PW AND AR
	NEILSEN JOAN
	NOBLE JM
	'PEACOCK JM/CP - PO
	Petch SV
	Petch HD
01/04/22	PRESTON IAIN , I F PRESTON ,
	QUARMBY L
01/04/22	'SILLS D AND DM , D AND DM SILLS
	SIMMONS MD&JJ
01/04/22	SMITH Andy S AND C , A S SMITH ,
	SMITH C QDO F , SMITH ,
01/04/22	Smith FS
01/04/22	STEPHEN SMITH , SW AND AR SMITH ,
	Stears Pearl & Mrs P Stears
01/04/22	STEVENS RJ & F
	STOKELD C&R

01/04/22	TAYLOR D + J.D TAYLOR	
	THOMAS WB, EX B THOMAS ,	
01/04/22	Torbet P&A	
	TREGONING J AND R E	
01/04/22	TURNER SV	
01/04/22	Whayman MM	
	Smith A&N	
	Paul NeilsenSpejl	
01/04/22	Hull Brian	
05/04/22	Transfer	
01/04/22	Sum up	
01/04/22	Davies ML & CA	Headlight
	ARKELL RJ AND AW , R J ARKELL ,	
	JEBB JA & BEATRICE	
	BERRY , BERRY ,	
	BUTTON MAR R ,	
	'CHAPLAIN W G AND S E	
28/04/22	'MRS CHRISTINE A ST	
	COUNTER R J	
06/04/22	COWEN JOHN	
	DAVIES ML AND CA	
	R Erskine	
	Gibson JJ&JW	
28/04/22	GRADY MARTIN , GRADY MS AND V ,	
	Grayham Jean & David	
28/04/22	HALL TJ+PE , TIM + PETULA HALL ,	
	HARDY JEANETTE	
	HARVIE JL+AK , KATE HARVIE ,	
	HENDERSON E	
	HOPPER TR & M	
	HOPWOOD LA	
	HUDDART J & DMP	
	K Hudson	
	Hull Brian	
	JACKSON PW+H ,	
	JEBB J.A. & S.B.	
28/04/22	JUCKES AM+CL NO2 , CHURCH ,	

	King C&L	
	Lamprecht, H & Th	
	MEIKLE VJ ,	
	MERCER ,EILEEN MRS E.M. MERCER ,	
	'MITCHINSN PW AND AR	
	NEILSEN JOAN	
19/04/22	NOBLE JM	
	'PEACOCK JM/CP - PO	
	Petch SV	
	Petch HD	
	PRESTON IAIN , I F PRESTON ,	
	QUARMBY L	
	'SILLS D AND DM , D AND DM SILLS	
06/04/22	SIMMONS MD&JJ	
	Smith A&N	
	SMITH Andy S AND C , A S SMITH ,	
	SMITH C QDO F , SMITH ,	
	Smith FS	
	STEPHEN SMITH , SW AND AR SMITH ,	
	Stears Pearl & Mrs P Stears	
	STEVENS RJ & F	
	STOKELD C&R	
	TAYLOR D + J.D TAYLOR	
20/04/22	THOMAS WB, EX B THOMAS ,	
	Torbet P&A	
	TREGONING J AND R E	
	TURNER SV	
	Whayman MM	
	Paul NeilsenSpejl	
06/04/22	Transfer	
07/04/22	Transfer	
13/04/22	Transfer	
14/04/22	Transfer	
12/04/22	Sum up	
20/04/22	Sum up	
08/04/22	from 05/11/21 Collections Nov 21	
08/04/22	Collection 03/04	105277
08/04/22	Ukraine donation	105278
08/04/22	Toddlers	105279
08/04/22	M&B Rea Funeral fees TL	105280
08/04/22	Bric a brat sale	105281

08/04/22	Toddlers	105282
08/04/22	Giving JB	105283
26/04/22	Collection 29.15 +	105284
26/04/22	D Turner	105284
26/04/22	Easter Day	105285
	Easter Breakfast - Headlight	105286
19/04/22	Angrove Singers	
26/04/22	TMCP	

03/05/22	ARKELL RJ AND AW , R J ARKELL ,
	JEBB JA & BEATRICE
03/05/22	BERRY , BERRY ,
03/05/22	BUTTON MAR R ,
03/05/22	'CHAPLAIN W G AND S E
30/05/22	'MRS CHRISTINE A ST
	COUNTER R J
06/05/22	COWEN JOHN
04/05/22	DAVIES ML AND CA
09/05/22	R Erskine
	Gibson JJ&JW
30/05/22	GRADY MARTIN , GRADY MS AND V ,
06/05/22	Grayham Jean & David
30/05/22	HALL TJ+PE , TIM + PETULA HALL ,
03/05/22	HARDY JEANETTE
05/05/22	HARVIE JL+AK , KATE HARVIE ,
	HENDERSON E
03/05/22	HOPPER TR & M
03/05/22	HOPWOOD LA
03/05/22	HUDDART J & DMP
03/05/22	K Hudson
03/05/22	Hull Brian
03/05/22	JACKSON PW+H ,
03/05/22	JEBB J.A. Beatrice Jebb
30/05/22	JUCKES AM+CL NO2 , CHURCH ,
	King C&L
	Lamprecht, H & Th
03/05/22	MEIKLE VJ ,
03/05/22	MERCER ,EILEEN MRS E.M. MERCER ,
03/05/22	'MITCHINSN PW AND AR
03/05/22	NEILSEN JOAN
16/05/22	NOBLE JM

	'PEACOCK JM/CP - PO	
	Petch SV	
03/05/22	Petch HD	
03/05/22	PRESTON IAIN , I F PRESTON ,	
	QUARMBY L	
03/05/22	'SILLS D AND DM , D AND DM SILLS	
06/05/22	SIMMONS MD&JJ	
03/05/22	Smith A&N	
03/05/22	SMITH Andy S AND C , A S SMITH ,	
	SMITH C QDO F , SMITH ,	
03/05/22	Smith FS	
03/05/22	STEPHEN SMITH , SW AND AR SMITH ,	
	Stears Pearl & Mrs P Stears	
03/05/22	STEVENS RJ & F	
	STOKELD C&R	
03/05/22	TAYLOR D + J.D TAYLOR	
20/05/22	THOMAS WB, EX B THOMAS ,	
03/05/22	Torbet P&A	
	TREGONING J AND R E	
03/05/22	TURNER SV	
04/05/22	Whayman MM	
30/05/22	Paul NeilsenSpejl	
03/05/22	Transfer	
11/05/22	Transfer	
12/05/22	Transfer	
25/05/22	Transfer	
17/05/22	Sum up	
04/05/22	Davies ML & CA	
04/05/22	Gift aid	
05/05/22	Collection 24/04	105287
05/05/22	Lunch - Headlight	105288
05/05/22	Envelopes JB	105289
05/05/22	Toddlers	105290
05/05/22	Donation Mrs A Scott	105291
05/05/22	Collection 01/05/22	105293
16/05/22	BBC	105294
	Lunch - Headlight	
16/05/22	Collection 18/05	105295
16/05/22	Craft - Ukraine	105296
16/05/22	Family Fun time	105297
	Together for tea	
16/05/22	Tai Chi	105298

31/05/22	Toddlers	105299
	Lettings	
31/05/22	Collection 29/05	105300

01/06/22	ARKELL RJ AND AW , R J ARKELL ,
	JEBB JA & BEATRICE
06/06/22	BERRY , BERRY ,
01/06/22	BUTTON MAR R ,
06/06/22	'CHAPLAIN W G AND S E
28/06/22	'MRS CHRISTINE A ST
	COUNTER R J
06/06/22	COWEN JOHN
06/06/22	DAVIES ML AND CA
06/06/22	R Erskine
	Gibson JJ&JW
28/06/22	GRADY MARTIN , GRADY MS AND V ,
01/06/22	Grayham Jean & David
28/06/22	HALL TJ+PE , TIM + PETULA HALL ,
01/06/22	HARDY JEANETTE
06/06/22	HARVIE JL+AK , KATE HARVIE ,
01/06/22	HENDERSON E
01/06/22	HOPPER TR & M
30/06/22	HOPWOOD LA
01/06/22	HUDDART J & DMP
30/06/22	K Hudson
01/06/22	Hull Brian
01/06/22	JACKSON PW+H ,
01/06/22	JEBB J.A. Beatrice Jebb
28/06/22	JUCKES AM+CL NO2 , CHURCH ,
	King C&L
	Lamprecht, H & Th
01/06/22	MEIKLE VJ ,
01/06/22	MERCER ,EILEEN MRS E.M. MERCER ,
01/06/22	'MITCHINSN PW AND AR
	NEILSEN JOAN
16/06/22	NOBLE JM
	'PEACOCK JM/CP - PO
	Petch SV
	Petch HD
01/06/22	PRESTON IAIN , I F PRESTON ,
	QUARMBY L
01/06/22	'SILLS D AND DM , D AND DM SILLS

06/06/22	SIMMONS MD&JJ	
01/06/22	Smith A&N	
01/06/22	SMITH Andy S AND C , A S SMITH ,	
	SMITH C QDO F , SMITH ,	
01/06/22	Smith FS	
01/06/22	STEPHEN SMITH , SW AND AR SMITH ,	
01/06/22	Stears Pearl & Mrs P Stears	
01/05/22	STEVENS RJ & F	
	STOKELD C&R	
01/06/22	TAYLOR D + J.D TAYLOR	
20/06/22	THOMAS WB, EX B THOMAS ,	
01/06/22	Torbet P&A	
	TREGONING J AND R E	
	TURNER SV	
01/06/22	Whayman MM	
30/06/22	Paul NeilsenSpejl	
06/06/22	Transfer	
07/06/22	Transfer	
14/06/22	Transfer	
15/06/22	Transfer	
20/06/22	Transfer	
27/06/22	Transfer	
14/06/22	Sum up	
06/06/22	Davies ML & CA	
06/06/22	Collection 15/05	105301
06/06/22	Bags T Knox donation	105302
	Bags Donations	
06/06/22	Envelopes JB	105303
06/06/22	Collection 22/05	105304
06/06/22	BBC	105305
09/01/00	Collection 05/06	105306
	M Petch donation	
10/06/22	GA Fate collections	105307
10/06/22	Jubilee lunch	105308
20/06/22	Tai Chi	105309
20/06/22	Envelopes JB	105310
29/06/22	Collectiob 19/06	105311
	D Turner donation	
29/06/22	Lunch 12/06/22	105312
29/06/22	Toddlers	105313
29/06/22	Bags - p&H Jackson	105314
29/06/22	Bags- E & R Stevens Donation	105315

23/06/22	Angrove Singers

01/07/22	ARKELL RJ AND AW , R J ARKELL ,
01/07/22	JEBB JA & BEATRICE
01/07/22	BERRY , BERRY ,
01/07/22	BUTTON MAR R ,
04/07/22	'CHAPLAIN W G AND S E
28/07/22	'MRS CHRISTINE A ST
	COUNTER R J
08/07/22	COWEN JOHN
01/07/22	DAVIES ML AND CA
08/07/22	R Erskine
	Gibson JJ&JW
28/07/22	GRADY MARTIN , GRADY MS AND V ,
01/07/22	Grayham Jean & David
28/07/22	HALL TJ+PE , TIM + PETULA HALL ,
01/07/22	HARDY JEANETTE
05/07/22	HARVIE JL+AK , KATE HARVIE ,
	HENDERSON E
01/07/22	HOPPER TR & M
	HOPWOOD LA
01/07/22	HUDDART J & DMP
	K Hudson
01/07/22	Hull Brian
01/07/22	JACKSON PW+H ,
	JEBB J.A. Beatrice Jebb
28/07/22	JUCKES AM+CL NO2 , CHURCH ,
	King C&L
	Lamprecht, H & Th
01/07/22	MEIKLE VJ ,
01/07/22	MERCER ,EILEEN MRS E.M. MERCER ,
01/07/22	'MITCHINSN PW AND AR
	NEILSEN JOAN
18/07/22	NOBLE JM
	'PEACOCK JM/CP - PO
	Petch SV
	Petch HD
01/07/22	PRESTON IAIN , I F PRESTON ,
	QUARMBY L
01/07/22	'SILLS D AND DM , D AND DM SILLS
06/07/22	SIMMONS MD&JJ
01/07/22	Smith A&N

01/07/22	SMITH Andy S AND C , A S SMITH ,	
	SMITH C QDO F , SMITH ,	
01/07/22	Smith FS	
01/07/22	STEPHEN SMITH , SW AND AR SMITH ,	
	Stears Pearl & Mrs P Stears	
01/07/22	STEVENS RJ & F	
	STOKELD C&R	
01/07/22	TAYLOR D + J.D TAYLOR	
20/07/22	THOMAS WB, EX B THOMAS ,	
01/07/22	Torbet P&A	
	TREGONING J AND R E	
	TURNER SV	
01/07/22	Whayman MM	
	Paul NeilsenSpejl	
04/07/22	Transfer	
06/07/22	Transfer	
13/07/22	Transfer	
29/07/22	Transfer	
	Sum up	
04/07/22	Davies ML & CA	
05/07/22	Eston Cir	
07/07/22	Billingham Parish	
08/07/22	Collection 12 + 26 june	105316
08/07/22	Bags - A Arkel	105317
	M Button	
	J&D Huddard	
	M Eve	
08/07/22	J Hardy	
09/07/22	H jackson sales	105318
15/07/22	Collection 03/07 & 10/07	105319
15/07/22	Lunch	105320
15/07/22	envelopes JB	105321
15/07/22	Bags - D kent	105322
	Bags - B Rowe	
19/07/22	Bags - E Mercer	105323
	Collection box	
19/07/22	Togeter forTea - June & july	105324
19/07/22	BBc 02/07	105325
27/07/22	Collection 24/07	105326
27/07/22	Toddlers	105327
27/07/22	Bags - B Hull	105328
	Bags C&R Stokeld	

27/07/22	Collection 17/07	105329

Total July 2022

	ARKELL RJ AND AW , R J ARKELL ,
01/08/22	JEBB JA & BEATRICE
01/08/22	BERRY , BERRY ,
01/08/22	BUTTON MAR R ,
03/08/22	'CHAPLAIN W G AND S E
30/08/22	MRS CHRISTINE A STOKELD
	COUNTER R J
08/08/22	COWEN JOHN
04/08/22	DAVIES ML AND CA
	R Erskine
	Gibson JJ&JW
30/08/22	GRADY MARTIN , GRADY MS AND V ,
01/08/22	Grayham Jean & David
30/08/22	HALL TJ+PE , TIM + PETULA HALL ,
01/08/22	HARDY JEANETTE
05/08/22	HARVIE JL+AK , KATE HARVIE ,
	HENDERSON E
01/08/22	HOPPER TR & M
01/08/22	HOPWOOD LA
01/08/22	HUDDART J & DMP
01/08/22	K Hudson
01/08/22	Hull Brian
01/08/22	JACKSON PW+H ,
	JEBB J.A. Beatrice Jebb
30/08/22	JUCKES AM+CL NO2 , CHURCH ,
	King C&L
	Lamprecht, H & Th
01/08/22	MEIKLE VJ ,
01/08/22	MERCER ,EILEEN MRS E.M. MERCER ,
01/08/22	'MITCHINSN PW AND AR
01/08/22	NEILSEN JOAN
16/08/22	NOBLE JM
	'PEACOCK JM/CP - PO
	Petch SV
	Petch HD
01/08/22	PRESTON IAIN , I F PRESTON ,
	QUARMBY L

01/08/22	'SILLS D AND DM , D AND DM SILLS	
08/08/22	SIMMONS MD&JJ	
01/08/22	Smith A&N	
01/08/22	SMITH Andy S AND C , A S SMITH ,	
	SMITH C QDO F , SMITH ,	
01/08/22	Smith FS	
	STEPHEN SMITH , SW AND AR SMITH ,	
	Stears Pearl & Mrs P Stears	
01/08/22	STEVENS RJ & F	
	STOKELD C&R	
01/08/22	TAYLOR D + J.D TAYLOR	
22/08/22	THOMAS WB, EX B THOMAS ,	
01/08/22	Torbet P&A	
	TREGONING J AND R E	
	TURNER SV	
04/08/22	Whayman MM	
	Paul NeilsenSpejl	
03/08/22	Transfer	
10/08/22	Transfer	
31/08/22	Transfer	
	Sum up	
04/08/22	Davies ML & CA	
01/08/22	Gift Aid	
01/08/22	TMCP	
12/08/22	Circuit - Manse expenses	
17/08/22	Angrove Singers	
15/08/22	Donation B Thomas Headlight	105330
15/08/22	Tai Chi May	105331
15/08/22	Bags - J Berry	105332
15/08/22	Envelopes	105333
15/08/22	Bags - I Preston Bags - D & D Sills Bags - M Petch	105334
15/08/22	Brownies donation	105335
15/08/22	Collection 07/08	105336
15/08/22	Donaton J&G Smith Headlight	105337
25/08/22	Collection 14/08	105338
25/08/22	Community Luch Headlight Charity	105339
25/08/22	Bags - J Smith Headlight	105340
25/08/22	Collection 21/08/22	105341

25/08/22	Envelopes	105342
25/08/22	Foodbank donation	105343
25/08/22	Coffee & Crafts	105344
30/08/22	C&D Hunt Donation Headllight	105345
30/08/22	Collection 31/07	105346
30/08/22	Community Lunch Donation	105347

08/22

Year 2021-2022

DD
Transfer
Other

Accruals b/f

	Gift Aid re Texas
	Gift Aid April 20- Aug 20
7m	Gift Aid Sept 20- April 21
5m	Gift Aid April 21- Aug 21

Accruals C/F

Texas Gift Aid
Gift Aid April - Aug 2022
Tai Chi July - Rec Sept

Total 2021- 2022

Headlight personal donations

Receipts	Offertory	Offortory Gift Aid	Off Donation	Gilf Aid
20.00		20.00		
25.00		25.00		
250.00		250.00		
40.00		40.00		
40.00		40.00		
110.00		110.00		
200.00		200.00		
50.00		50.00		
440.00		440.00		
40.00		40.00		
100.00		100.00		
175.00		175.00		
30.00		30.00		
50.00		50.00		
220.00		220.00		
30.00		30.00		
35.00		35.00		
200.00		200.00		
150.00		150.00		
240.00		240.00		
100.00		100.00		
50.00		50.00		
90.00		90.00		
60.00		60.00		
60.00		60.00		
50.00		50.00		
60.00		60.00		
180.00		180.00		
25.00		25.00		
120.00		120.00		
30.00		30.00		

	60.00	60.00			
	180.00	180.00			
	50.00	50.00			
		0.00			
	96.00	96.00			
	35.00	35.00			
	90.00	90.00			
	60.00	60.00			
	110.00	110.00			
3951.00					
	3387.92				
	129.03				
	571.50				
	488.92				
	58.78				
	1049.33				
	20.00				
	88.00				
5793.48					
1	73.12	73.12			
2	9.83	9.83			
3	9.83	9.83			
4	24.58	24.58			
5	34.41	34.41			
6	50.00				
7	143.05	143.05			
7	150.00	150.00			
8	67.50				
8	2.00				
9	73.70				
9	26.87				
	361.01				
1025.90					
10770.38	10770.38	4395.82	0.00	0.00	
	20.00	20.00			
	25.00	25.00			
	250.00	250.00			
	40.00	40.00			
	40.00	40.00			
	110.00	110.00			
	200.00	200.00			

50.00	50.00
440.00	440.00
40.00	40.00
	0.00
100.00	100.00
175.00	175.00
30.00	30.00
50.00	50.00
220.00	220.00
	0.00
30.00	30.00
	0.00
200.00	200.00
	0.00
240.00	240.00
	0.00
100.00	100.00
	0.00
	0.00
50.00	50.00
90.00	90.00
60.00	60.00
	0.00
50.00	50.00
	0.00
	0.00
	0.00
60.00	60.00
	0.00
180.00	180.00
25.00	25.00
120.00	120.00
	0.00
30.00	30.00
60.00	60.00
	0.00
50.00	50.00
	0.00
96.00	96.00
35.00	35.00
90.00	90.00
	0.00
60.00	60.00
110.00	110.00

3526.00

	2949.88			
	160.00			
	232.75			
	37.13			
	334.92			
	176.97			
3891.65				
10	34.41	34.41		
11	48.75	48.75		
12	9.83	9.83		
13	43.25	43.25		
14	9.83	9.83		
	50.00			
15	181.20			
16	295.00			
17	74.85			
17	10.50			
18	120.00			
19	82.00			
20	200.00			
21	76.25	76.25		
21	620.00	620.00		
22	1526.00			
3381.87				
10799.52	10799.52	4368.32	0.00	0.00
	20.00	20.00		
	25.00	25.00		
	250.00	250.00		
	40.00	40.00		
	40.00	40.00		
	110.00	110.00		
	200.00	200.00		
	50.00	50.00		
	440.00	440.00		
	40.00	40.00		
		0.00		
	100.00	100.00		
	200.00	200.00		
	30.00	30.00		
	50.00	50.00		
	220.00	220.00		
		0.00		
	30.00	30.00		

	70.00	70.00
	200.00	200.00
	300.00	300.00
	240.00	240.00
		0.00
	100.00	100.00
		0.00
		0.00
	50.00	50.00
	90.00	90.00
	60.00	60.00
	120.00	120.00
	50.00	50.00
		0.00
		0.00
		0.00
	60.00	60.00
		0.00
	180.00	180.00
	25.00	25.00
	120.00	120.00
		0.00
	30.00	30.00
	60.00	60.00
		0.00
	50.00	50.00
		0.00
	96.00	96.00
	35.00	35.00
	90.00	90.00
		0.00
	60.00	60.00
	110.00	110.00
4041.00		0.00
	3233.09	
	232.75	
	4.20	
	394.99	
	128.00	
	199.16	
	212.49	
	680.57	
5085.25		
23	73.12	73.12
24	9.83	9.83

25	78.65	78.65			
26	50.00				
27	100.00				
28	83.00	83.00			
29	30.00				
29	100.00				
30	5.00				
31	35.00				
31	50.00				
31	3.00				
32	60.00				
33	35.60	35.60			
34	135.00				
35	7.00	7.00			
36	571.00	571.00			
37	73.75				
38	63.00				
39	46.60	46.60			
40	50.00				
41	20.00				
1679.55					
10805.80	**10805.80**	4945.80	0.00	0.00	
	20.00	20.00			
	25.00	25.00			
	250.00	250.00			
	40.00	40.00			
	40.00	40.00			
	110.00	110.00			
	200.00	200.00			
	50.00	50.00			
	440.00	440.00			
	40.00	40.00			
		0.00			
	100.00	100.00			
	200.00	200.00			
	30.00	30.00			
	50.00	50.00			
	220.00	220.00			
		0.00			
	30.00	30.00			
	35.00	35.00			
	200.00	200.00			
	150.00	150.00			

	240.00	240.00
		0.00
	100.00	100.00
		0.00
		0.00
	50.00	50.00
	90.00	90.00
	60.00	60.00
		0.00
	50.00	50.00
		0.00
		0.00
		0.00
	60.00	60.00
		0.00
	180.00	180.00
	25.00	25.00
	120.00	120.00
		0.00
	30.00	30.00
	60.00	60.00
	180.00	180.00
	50.00	50.00
	30.00	30.00
	96.00	96.00
	35.00	35.00
	90.00	90.00
		0.00
	60.00	60.00
	110.00	110.00
	200.00	200.00
	60.00	60.00
4206.00		0.00
	3633.09	
	1167.96	
	88.00	
	198.00	
5087.05		
42	68.82	68.82
43	50.00	
44	240.00	
45	100.00	
46	187.10	
	15.00	

47	57.60			
48	400.00			
48	70.00			
49	59.75	59.75		
49	150.00	150.00		
50	54.64			
51	50.00			
51	40.00			
51	70.00			
52	200.00			
53	252.49			
54	60.00			
55	30.00			
56	67.00			
56	40.00			
57	11.50			
57	22.50			
58	526.00	526.00		
59	36.50			
59	52.00			
59	36.50			
60	472.00			
61	27.00	27.00		
62	75.00			
63	30.00			
64	60.00			
65	204.00	204.00		
66	40.00			
67	46.00			
67	18.50			
68	11.00			
68	20.00			
69	30.00	30.00		
70	110.50			
4091.40				
13384.45	13384.45	5271.57	0.00	0.00
	20.00	20.00		
	25.00	25.00		
	250.00	250.00		
	40.00	40.00		
	40.00	40.00		
	110.00	110.00		
	200.00	200.00		
	50.00	50.00		

440.00	440.00
40.00	40.00
	0.00
100.00	100.00
200.00	200.00
30.00	30.00
50.00	50.00
220.00	220.00
	0.00
30.00	30.00
35.00	35.00
200.00	200.00
250.00	250.00
240.00	240.00
	0.00
100.00	100.00
	0.00
	0.00
50.00	50.00
90.00	90.00
60.00	60.00
	0.00
50.00	50.00
	0.00
	0.00
	0.00
60.00	60.00
	0.00
180.00	180.00
25.00	25.00
120	120.00
	0.00
30.00	30.00
60.00	60.00
	0.00
50.00	50.00
	0.00
96.00	96.00
35.00	35.00
90.00	90.00
	0.00
60.00	60.00
110.00	110.00
200.00	200.00
60.00	60.00

	150.00	150.00			
4246.00					
	442.09				
	1155.95				
	88.00				
	14.00				
	198.00				
	258.50				
2156.54					
71	50.00				
72	100.00				
73	442.00				
74	85.00	85.00			
75	100.00				
75	7.00				
76	10.00				
77	77.50	77.50			
78	296.00				
79	99.00				
80	442.00	442.00			
81	35.00	35.00			
82	20.00				
1763.50					
8166.04	8166.04	4885.50	0.00	0.00	
	53926.19	**0.00**	**23867.01**	**0.00**	**0.00**
			718.25		
			-5311.6175		
			-9604.75		
			-6025.62		
			-718.25		
			5311.6175		
			9604.75		
			6025.62		
			5966.75		
			5966.7525		
		0.00	**23867.01**	**0.00**	**5966.75**

20.00	20.00
25.00	25.00
250.00	250.00
40.00	40.00
40.00	40.00
110.00	110.00
	0.00
50.00	50.00
440.00	440.00
40.00	40.00
100.00	100.00
200.00	200.00
30.00	30.00
50.00	50.00
220.00	220.00
30.00	30.00
35.00	35.00
200.00	200.00
150.00	150.00
240.00	240.00
	0.00
100.00	100.00
50.00	50.00
90.00	90.00
60.00	60.00
60.00	60.00
50.00	50.00
60.00	60.00
180.00	180.00
25.00	25.00
120.00	120.00
30.00	30.00
60.00	60.00
	0.00

	50.00	50.00		
		0.00		
	96.00	96.00		
	35.00	35.00		
	90.00	90.00		
	60.00	60.00		
	110.00	110.00		
	200.00	200.00		
	150.00	150.00		
3946.00				
	3544.00			
	290.95			
3834.95				
83	144.00			
	68.00			
	78.00			
84	149.00	149.00		
85	76.00			
86	45.00	45.00		
87	533.00	533.00		
88	50.00			
89	0.57			
90	115.87			
91	25.00			
1284.44				
9065.39	9065.39	4673.00	0.00	0.00
	62991.58	**0.00**	**28540.01**	**0.00**	**0.00**

		718.25
		-5311.6175
		-9604.75
		-6025.62
		-718.25
21246.47		5311.62
38418.98		9604.75
24102.47		6025.62
28540.01		7135.00

62991.58	0.00	28540.01	0.00	7135.00
20.00		20.00		
25.00		25.00		
250.00		250.00		
40.00		40.00		
40.00		40.00		
110.00		110.00		
400.00		400.00		
50.00		50.00		
440.00		440.00		
40.00		40.00		
		0.00		
100.00		100.00		
200.00		200.00		
30.00		30.00		
50.00		50.00		
220.00		220.00		
		0.00		
30.00		30.00		
35.00		35.00		
200.00		200.00		
150.00		150.00		
240.00		240.00		
		0.00		
100.00		100.00		
		0.00		
		0.00		
50.00		50.00		
90.00		90.00		
60.00		60.00		
		0.00		
50.00		50.00		
		0.00		
		0.00		
		0.00		
60.00		60.00		
		0.00		
180.00		180.00		
25.00		25.00		
120.00		120.00		
		0.00		
30.00		30.00		
60.00		60.00		
180.00		180.00		
50.00		50.00		

		0.00		
	96.00	96.00		
	35.00	35.00		
	90.00	90.00		
		0.00		
	60.00	60.00		
	110.00	110.00		
	200.00	200.00		
	60.00	60.00		
	150.00	150.00		
4526.00				
	3604.00			
	264.21			
	204.88			
	290.95			
	148.00			
	469.37			
	7134.82			
	357.32			
	235.11			
12708.66				
92	50.00			
93	100.00			
94	14.75	14.75		
95	272.10			
96	125.00	125.00		
97	82.20			
97	59.00			
98	64.00			
99	24.00			
100	423.50	423.50		
101	161.00			
102	60.00			
103	361.00			
104	96.50			
10	52.05			
106	27.00	27.00		
107	200.00			
2172.10				
19406.76	19406.76	5116.25	0.00	0.00

20.00	20.00
25.00	25.00
250.00	250.00
40.00	40.00
40.00	40.00
440.00	440.00
40.00	40.00
50.00	50.00
220.00	220.00
30.00	30.00
200.00	200.00
240.00	240.00
50.00	50.00
90.00	90.00
60.00	60.00
60.00	60.00
180.00	180.00
120.00	120.00
30.00	30.00
60.00	60.00
50.00	50.00

	96.00	96.00
	90.00	90.00
	60.00	60.00
	110.00	110.00
	200.00	200.00
	150.00	150.00
3001.00		
	2669.42	
2669.42		
108	24.58	24.58
	50.00	
74.58		
5745.00	5745.00	3025.58

	110.00	110.00
	50.00	50.00
	100.00	100.00
	30.00	30.00
	100.00	100.00

	50.00		50.00
	25.00		25.00
	35.00		35.00
500.00			
	405.00		
	110.50		
	400.95		
	273.00		
1189.45			
109	4.92	4.92	
110	19.67	19.67	
111	61.60		61.60
111	65.00		65.00
112	60.00		
113	56.40		
114	150.00		
115	50.00		

116	42.00				
117	190.00		190.00		
118	29.15		29.15		
118	100.00		100.00		
119	60.00				
120	100.00				
121	330.00				
122	2.21				
1320.95					
3010.40	3010.40	24.59	945.75	0	0
	8755.40	24.59	3971.33	0.00	0.00
	20.00		20.00		
			0.00		
	250.00		250.00		
	40.00		40.00		
	40.00		40.00		
	110.00		110.00		
			0.00		
	50.00		50.00		
	440.00		440.00		
	40.00		40.00		
			0.00		
	100.00		100.00		
	200.00		200.00		
	30.00		30.00		
	50.00		50.00		
	220.00		220.00		
			0.00		
	30.00		30.00		
	70.00		70.00		
	200.00		200.00		
	300.00		300.00		
	150.00		150.00		
	240.00		240.00		
	25.00		25.00		
	100.00		100.00		
			0.00		
			0.00		
	50.00		50.00		
	90.00		90.00		
	60.00		60.00		
	60.00		60.00		
	50.00		50.00		

			0.00			
			0.00			
	500.00		500.00			
	60.00		60.00			
			0.00			
	180.00		180.00			
	25.00		25.00			
	200.00		200.00			
	120.00		120.00			
			0.00			
	30.00		30.00			
	60.00		60.00			
			0.00			
	50.00		50.00			
			0.00			
	96.00		96.00			
	35.00		35.00			
	90.00		90.00			
			0.00			
	60.00		60.00			
	110.00		110.00			
	60.00		60.00			
4691.00						
	1224.92					
	198.00					
	202.95					
	1.02					
1626.89						
123	9.83	9.83				
	50.00					
124	16426.37					16426.37
125	43.00		43.00			
126	130.00					
127	419.00		419.00			
128	26.00					
129	250.00			250.00		
130	65.00		65.00			
131	108.45					
131	160.00					
132	29.00		29.00			
133	33.00					
134	109.00					
134	22.15					
135	60.00					

136	105.00				
136	30.00				
137	50.20		50.20		
18126.00					
24443.89	24443.89	9.83	5297.20	250.00	16426.37

20.00	20.00
	0.00
250.00	250.00
40.00	40.00
40.00	40.00
110.00	110.00
	0.00
50.00	50.00
440.00	440.00
40.00	40.00
	0.00
100.00	100.00
200.00	200.00
30.00	30.00
50.00	50.00
220.00	220.00
240.00	240.00
30.00	30.00
35.00	35.00
200.00	200.00
150.00	150.00
150.00	150.00
240.00	240.00
25.00	25.00
100.00	100.00
	0.00
	0.00
50.00	50.00
90.00	90.00
60.00	60.00
	0.00
50.00	50.00
	0.00
	0.00
	0.00
60.00	60.00
	0.00
180.00	180.00

	25.00		25.00
	200.00		200.00
	120.00		120.00
			0.00
	30.00		30.00
	60.00		60.00
	180.00		180.00
	50.00		50.00
			0.00
	96.00		96.00
	35.00		35.00
	90.00		90.00
			0.00
			0.00
	110.00		110.00
	60.00		60.00
4306.00			
	3598.19		
	448.74		
	79.32		
	100.00		
	4830.60		
	8.12		
9064.97			
138	9.83	9.83	
	50.00		
139	35.50		35.50
140	165.00		
140	15.00		
141	373.00		373.00
142	29.00		29.00
143	41.00		
144	33.00		33.00
144	750.00		750.00
145	123.00		
146	208.00		
147	60.00		
148	178.00		178.00
149	56.00		56.00
149	100.00		100.00
150	80.00		
151	70.50		
152	15.50		
153	200.00		

154	300.00				
2892.33					
16263.30	16263.30	9.83	5860.50	0.00	0.00

20.00	20.00
25.00	25.00
250.00	250.00
40.00	40.00
40.00	40.00
110.00	110.00
	0.00
50.00	50.00
440.00	440.00
40.00	40.00
	0.00
100.00	100.00
200.00	200.00
30.00	30.00
50.00	50.00
220.00	220.00
	0.00
30.00	30.00
	0.00
200.00	200.00
	0.00
150.00	150.00
240.00	240.00
	0.00
100.00	100.00
	0.00
	0.00
50.00	50.00
90.00	90.00
60.00	60.00
	0.00
50.00	50.00
	0.00
	0.00
	0.00
60.00	60.00
	0.00
180.00	180.00
25.00	25.00
200.00	200.00

	120.00	120.00
		0.00
	30.00	30.00
	60.00	60.00
		0.00
	50.00	50.00
		0.00
	96.00	96.00
	35.00	35.00
	90.00	90.00
		0.00
		0.00
	110.00	110.00
		0.00
3641.00		
	2534.00	
	124.01	
	202.95	
	128.64	
2989.60		
	50.00	
155	50.00	
156	200.00	
157	42.00	42.00
158	5.00	
158	10.00	
158	56.00	
158	20.00	
158	13.00	
159	35.00	
160	47.00	47.00
161	86.00	
162	624.00	624.00
163	30.00	
163	3.00	
164	42.20	
164	3.80	
165	46.30	
166	50.00	
167	24.40	24.40
168	108.35	
169	1.50	
169	32.00	

170	28.50	28.50			
1608.05					
8238.65	8238.65	4406.90	0.00	0.00	
	140099.58	**44.25**	**53192.19**	**250.00**	**16426.37**

20.00	20.00
25.00	25.00
250.00	250.00
40.00	40.00
40.00	40.00
110.00	110.00
	0.00
50.00	50.00
440.00	440.00
	0.00
	0.00
100.00	100.00
400.00	400.00
30.00	30.00
50.00	50.00
220.00	220.00
	0.00
30.00	30.00
70.00	70.00
200.00	200.00
300.00	300.00
150.00	150.00
240.00	240.00
	0.00
100.00	100.00
	0.00
	0.00
50.00	50.00
90.00	90.00
60.00	60.00
120.00	120.00
50.00	50.00
	0.00
	0.00
	0.00
60.00	60.00
	0.00

	180.00	180.00			
	25.00	25.00			
	200.00	200.00			
	120.00	120.00			
		0.00			
	30.00	30.00			
	60.00	60.00			
		0.00			
	50.00	50.00			
		0.00			
	96.00	96.00			
	35.00	35.00			
	90.00	90.00			
		0.00			
		0.00			
	110.00	110.00			
		0.00			
4291.00					
	3782.00				
	202.95				
	48.00				
4032.95					
	50.00				
171	18065.87				18065.87
172	2.38				
173	514.99				
174	60.00				
175	50.00				
176	60.00				
177	21.40				
178	237.00	237.00			
179	20.00				
	20.00				
	18.00				
180	50.00		50.00		
181	32.00	32.00			
182	15.00				
184	24.50	24.50			
185	110.00				
186	5.00				
187	55.00	55.00			

188	514.00		514.00		
189	20.00				
190	61.70				
191	20.00				
192	70.00		70.00		
193	650.00				
20746.84					
29070.79	29070.79	0.00	5223.50	50.00	18065.87

169170.37	**169170.37**	**44.25**	**58415.69**	**300.00**	**34492.24**
48872.00					
60130.86					
60167.51					
718.25					718.25
21246.47					-5311.62
38418.98					-9604.75
24102.47					-6025.62
83767.92					-20223.73

718.25					-718.25
21983.85					5495.96
60.00					
22043.85					4777.71

	169170.37	**44.25**	**58415.69**	**300.00**	**19046.22**

	2600.20

B/F Gift aid under accrual	
b/f 20/21	1510.01
Plus stong Apr - Aug 2022	

Lettings	Bank Int	Gifts /Fundraising	Coffee & lunches	Wedding funerals	Prime Time	Messy Church	Utilities

73.70

361.01

73.70	0.00	0.00	0.00	0.00	0.00	0.00	361.01

120.00
82.00

202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

60.00

73.75

31.00

133.75	0.00	0.00	0.00	31.00	0.00	0.00	0.00

240.00

		200.00					
		472.00					
60.00							
		46.00					
		18.50					
300.00	0.00	736.50	0.00	0.00	0.00	0.00	0.00

10.00

99.00

99.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
808.45	**0.00**	**746.50**	**0.00**	**31.00**	**0.00**	**0.00**	**361.01**

0	0	0	0	0	0	0	0
808.45	**0.00**	**746.50**	**0.00**	**31.00**	**0.00**	**0.00**	**361.01**

76.00

0.57

76.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00
884.45	**0.57**	**746.50**	**0.00**	**31.00**	**0.00**	**0.00**	**361.01**

884.45	**0.57**	**746.50**	**0.00**	**31.00**	**0.00**	**0.00**	**361.01**

136.10

64.00

60.00

96.50

52.05

156.50	0.00	0.00	116.05	136.10	0.00	0.00	0.00

56.40

150.00

42.00

330.00

428.4	0	0	0	150	0	0	0
428.40	0.00	0.00	0.00	150.00	0.00	0.00	0.00

26.00

22.15

60.00

105.00
30.00

221.00	0.00	0.00	22.15	0.00	0.00	0.00	0.00

60.00

70.50

300.00

430.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

50.00

46.30

108.35

158.35	0.00	0.00	46.30	0.00	0.00	0.00	0.00
2279.20	**0.57**	**746.50**	**184.50**	**317.10**	**0.00**	**0.00**	**361.01**

2.38

60.00

60.00

61.70

120.00	2.38	0.00	61.70	0.00	0.00	0.00	0.00
2399.20	**2.95**	**746.50**	**246.20**	**317.10**	**0.00**	**0.00**	**361.01**
60.00							
60.00							
2459.20	**2.95**	**746.50**	**246.20**	**317.10**	**0.00**	**0.00**	**361.01**

Insurance	Sundry	interest	Tech Equ	Total	transfer	Transfer
				20.00		
				25.00		
				250.00		
				40.00		
				40.00		
				110.00		
				200.00		
				50.00		
				440.00		
				40.00		
				0.00		
				100.00		
				175.00		
				30.00		
				50.00		
				220.00		
				0.00		
				30.00		
				35.00		
				200.00		
				150.00		
				240.00		
				0.00		
				100.00		
				0.00		
				0.00		
				50.00		
				90.00		
				60.00		
				60.00		
				50.00		
				0.00		
				0.00		
				0.00		
				60.00		
				0.00		
				180.00		
				25.00		
				120.00		
				0.00		
				30.00		

				60.00		
				180.00		
				50.00		
				0.00		
				96.00		
				35.00		
				90.00		
				0.00		
				60.00		
				110.00		
				0.00		
				0.00		3387.92
				0.00		129.03
				0.00		571.50
				0.00		488.92
				0.00		58.78
				0.00		1049.33
				0.00		20.00
				0.00		88.00
				0.00		
				73.12		
				9.83		
				9.83		
				24.58		
				34.41		
				0.00		
				0.00		
				0.00		
				143.05		
				150.00		
				0.00		
				0.00		
				73.70		
	26.87			26.87		
				361.01		
0.00	26.87	0.00	0.00	4857.40	0.00	5793.48
				20.00		
				25.00		
				250.00		
				40.00		
				40.00		
				110.00		
				200.00		

50.00
440.00
40.00
0.00
100.00
175.00
30.00
50.00
220.00
0.00
30.00
0.00
200.00
0.00
240.00
0.00
100.00
0.00
0.00
50.00
90.00
60.00
0.00
50.00
0.00
0.00
0.00
60.00
0.00
180.00
25.00
120.00
0.00
30.00
60.00
0.00
50.00
0.00
96.00
35.00
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				0.00		2949.88
				0.00		160.00
				0.00		232.75
				0.00		37.13
				0.00		334.92
				0.00		176.97
				0.00		
				34.41		
				48.75		
				9.83		
				43.25		
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				120.00		
				82.00		
				0.00		
				76.25		
				620.00		
				0.00		
0.00	0.00	0.00	0.00	4570.32	0.00	3891.65
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0.00	3233.09
0.00	232.75
0.00	4.20
0.00	394.99
0.00	128.00
0.00	199.16
0.00	212.49
0.00	680.57
0.00	
73.12	
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				78.65		
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				571.00		
				73.75		
				31.00		
				46.60		
				0.00		
				0.00		
0.00	0.00	0.00	0.00	5110.55	0.00	5085.25

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				204.00		
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				46.00		
				18.50		
				0.00		
				0.00		
				30.00		
				0.00		
0.00	0.00	0.00	0.00	6308.07	0.00	5087.05
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				150.00		
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				0.00		442.09
				0.00		1155.95
				0.00		88.00
				0.00		14.00
				0.00		198.00
				0.00		258.50
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				85.00		
				0.00		
				0.00		
				10.00		
				77.50		
				0.00		
				99.00		
				442.00		
				35.00		
				0.00		
0.00	0.00	0.00	0.00	4994.50	0.00	2156.54
0.00	**26.87**	**0.00**	**0.00**	**25840.84**	**0.00**	**22013.97**
				718.25		
				-5311.62		
				-9604.75		
				-6025.62		
				-718.25		
				5311.62		
				9604.75		
				6025.62		
				5966.75		
0	0	0	0	5966.75	0	0
0.00	**26.87**	**0.00**	**0.00**	**31807.59**	**0.00**	**22013.97**

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				150.00		
				0.00		
				0.00		3544.00
				0.00		290.95
				0.00		
				0.00		
				0.00		
				0.00		
				149.00		
				76.00		
				45.00		
				533.00		
				0.00		
				0.00		
				0.57		
				0.00		
				0.00		
0.00	0.00	0.00	0.00	4749.57	0.00	3834.95
0.00	**26.87**	**0.00**	**0.00**	**30590.41**	**0.00**	**25848.92**
				718.25		
				-5311.62		
				-9604.75		
				-6025.62		
				-718.25		
				5311.62		
				9604.75		
				6025.62		
				7135.00		

0.00	**26.87**	**0.00**	**0.00**	**37725.41**	**0.00**	**25848.92**

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				150.00		
				0.00		
				0.00		3604.00
				0.00		264.21
				0.00		204.88
				0.00		290.95
				0.00		148.00
				0.00		469.37
				0.00		7134.82
				0.00		357.32
				0.00		235.11
				0.00		
				0.00		
				0.00		
				14.75		
				0.00		
				136.10		
				125.00		
				0.00		
				0.00		
				64.00		
				0.00		
				423.50		
				0.00		
				60.00		
				0.00		
				96.50		
				52.05		
				27.00		
				0.00		
0.00	0.00	0.00	0.00	5524.90	0.00	12708.66

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	110.00	
	200.00	
	150.00	
		2669.42
	24.58	
	3025.58	2669.42

	110.00	
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0.00	405.00
0.00	110.50
0.00	400.95
0.00	273.00
0.00	
4.92	
19.67	
0.00	
61.60	
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56.40	
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				42.00		
				190.00		
				29.15		
				100.00		
				0.00		
				0.00		
				330.00		
		2.21		2.21		
0	0	2.21	0	1550.95	0	1189.45
0.00	0.00	2.21	0.00	4576.53	0.00	3858.87
				20.00		
				0.00		
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				110.00		
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	0.00	1224.92
	0.00	198.00
	0.00	202.95
	0.00	1.02
	0.00	
	9.83	
	0.00	
	0.00	
	16426.37	
	43.00	
	0.00	
	419.00	
	26.00	
	250.00	
	65.00	
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	29.00	
	0.00	
109.00	109.00	
	22.15	
	60.00	

				105.00		
				30.00		
				50.20		
				0.00		
0.00	109.00	0.00	0.00	22335.55	0.00	1626.89

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	0.00	
	110.00	
	60.00	
	0.00	
	0.00	3598.19
	0.00	448.74
	0.00	79.32
	0.00	100.00
	0.00	4830.60
	0.00	8.12
	0.00	
	9.83	
	0.00	
	0.00	
	35.50	
	0.00	
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	373.00	
	29.00	
	0.00	
	33.00	
	750.00	
	0.00	
	0.00	
	60.00	
	178.00	
	56.00	
	100.00	
	0.00	
	70.50	
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				300.00		
				0.00		
0.00	0.00	0.00	0.00	6300.83	0.00	9064.97

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	110.00	
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	0.00	
	0.00	2534.00
	0.00	124.01
	0.00	202.95
	0.00	128.64
	0.00	
	0.00	
	0.00	
	0.00	
	50.00	
200.00	200.00	
	42.00	
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	0.00	
	0.00	
	47.00	
	0.00	
	624.00	
	0.00	
	0.00	
	0.00	
	0.00	
	46.30	
	0.00	
	24.40	
	108.35	
	0.00	
	0.00	

				28.50		
0.00	200.00	0.00	0.00	4811.55	0.00	2989.60
0.00	**335.87**	**2.21**	**0.00**	**74139.77**	**0.00**	**56097.91**

20.00
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110.00	
0.00	
0.00	
0.00	3782.00
0.00	202.95
0.00	48.00
0.00	
0.00	
0.00	
0.00	
0.00	
18065.87	
2.38	
0.00	
60.00	
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237.00	
0.00	
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50.00	
32.00	
0.00	
24.50	
0.00	
0.00	
55.00	

				514.00		
				0.00		
				61.70		
				0.00		
				70.00		
	650.00			650.00		
0.00	650.00	0.00	0.00	24173.45	0.00	4032.95
0.00	**985.87**	**2.21**	**0.00**	**98313.22**	**0.00**	**60130.86**

	718.25	
	-5311.62	
	-9604.75	
	-6025.62	
	-20223.73	

	-718.25	
	5495.96	
	60.00	
	4837.71	

0.00	**985.87**	**2.21**	**0.00**	**82927.20**	**0.00**	**60130.86**

Prepayments	**-718.25**
accruals	**5555.96**
	4837.71

Church Do	Christian aids	Children Society	All We Car	World mission	Action for Children	Easter

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

75.00

40.00

0.00	115.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	**115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

0	0	0	0	0	0	0
0.00	**115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	**115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

0.00	**115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

0.00	0.00	0.00	0.00	0.00	0.00	0.00

60.00

0	0	0	0	0	0	60
0.00	0.00	0.00	0.00	0.00	0.00	60.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	**115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	**115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**
0.00	**115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**

Salvation Army	2021/22	2020	Foodbank	Women network	Kairos	Tech

	50.00					
	67.50					
	2.00					
0.00	119.50	0.00	0.00	0.00	0.00	0.00

	50.00					
	74.85					
	10.50					
	200.00					
	1526.00					
0.00	1861.35	0.00	0.00	0.00	0.00	0.00

	50.00					
	100.00					
	30.00					
	100.00					
	5.00					
	35.00					
	50.00					
	3.00					
	135.00					
	50.00					
	20.00					
0.00	578.00	0.00	0.00	0.00	0.00	0.00

50.00

100.00
187.10
15.00

	57.60					
	400.00					
	70.00					
	54.64					
	50.00					
	40.00					
	70.00					
	30.00					
	67.00					
	40.00					
	11.50					
	22.50					
	36.50					
	52.00					
	36.50					
30.00						
	11.00					
	20.00					
	110.50					
30.00	1531.84	0.00	0.00	0.00	0.00	0.00

	50.00					
	100.00					
	100.00					
	7.00					
	296.00					
	20.00					
0.00	573.00	0.00	0.00	0.00	0.00	0.00
30.00	**4663.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0	0	0	0	0	0	0
30.00	**4663.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	144.00					
	68.00					
	78.00					
	50.00					
	25.00					
0.00	365.00	0.00	0.00	0.00	0.00	0.00
30.00	**5028.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

30.00	**5028.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	50.00					
	100.00					
	82.20					
	59.00					
	24.00					
	161.00					
	361.00					
	200.00					
0.00	1037.20	0.00	0.00	0.00	0.00	0.00

	50.00
	50.00

50.00

100.00

0	150	0	0	0	0	0
0.00	200.00	0.00	0.00	0.00	0.00	0.00

50.00

130.00

108.45
160.00

0.00	448.45	0.00	0.00	0.00	0.00	0.00

50.00

165.00
15.00

41.00

123.00
208.00

80.00

15.50
200.00

0.00	897.50	0.00	0.00	0.00	0.00	0.00

50.00

5.00
10.00
56.00
20.00
13.00
35.00

86.00

30.00
3.00
42.20
3.80

50.00

1.50
32.00

0.00	437.50	0.00	0.00	0.00	0.00	0.00
30.00	**8049.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

50.00

50.00

21.40

20.00
20.00
18.00

15.00

110.00
5.00

20.00

20.00

0.00	329.40	0.00	20.00	0.00	0.00	0.00
30.00	**8378.74**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**

9143.34

30.00	**8378.74**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**

Headlight	
2021 b/f	764.60
Total	9143.34
09/22	
105.50	
10.00	
47.00	162.50
Total	9305.84

Funerals ETC	MHA	Red Cross	Bal sheet	Circuit	M&V	Minister

0.00	0.00	0.00	0.00	0.00	0.00	0.00

181.20
295.00

476.20	0.00	0.00	0.00	0.00	0.00	0.00

32.00

32.00	0.00	0.00	0.00	0.00	0.00	0.00

252.49

60.00

0.00	0.00	0.00	60.00	252.49	0.00	0.00

442.00

442.00	0.00	0.00	0.00	0.00	0.00	0.00
950.20	**0.00**	**0.00**	**60.00**	**252.49**	**0.00**	**0.00**
0	0	0	0	0	0	0
950.20	**0.00**	**0.00**	**60.00**	**252.49**	**0.00**	**0.00**

115.87

115.87	0.00	0.00	0.00	0.00	0.00	0.00
1066.07	**0.00**	**0.00**	**60.00**	**252.49**	**0.00**	**0.00**

1066.07	**0.00**	**0.00**	**60.00**	**252.49**	**0.00**	**0.00**

136.00

136.00	0.00	0.00	0.00	0.00	0.00	0.00

60.00

0	0	0	60	0	0	0
0.00	0.00	0.00	60.00	0.00	0.00	0.00

33.00

0.00	0.00	0.00	33.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202.07	**0.00**	**0.00**	**153.00**	**252.49**	**0.00**	**0.00**

514.99

0.00	0.00	0.00	0.00	514.99	0.00	0.00
1202.07	**0.00**	**0.00**	**153.00**	**767.48**	**0.00**	**0.00**
1202.07	**0.00**	**0.00**	**153.00**	**767.48**	**0.00**	**0.00**

Bal sheet movement

Charity

Accruals	Contra	Sub Total	Total
			20.00
			25.00
			250.00
			40.00
			40.00
			110.00
			200.00
			50.00
			440.00
			40.00
			0.00
			100.00
			175.00
			30.00
			50.00
			220.00
			0.00
			30.00
			35.00
			200.00
			150.00
			240.00
			0.00
			100.00
			0.00
			0.00
			50.00
			90.00
			60.00
			60.00
			50.00
			0.00
			0.00
			0.00
			60.00
			0.00
			180.00
			25.00
			120.00
			0.00
			30.00

			60.00	
			180.00	
			50.00	
			0.00	
			96.00	
			35.00	
			90.00	
			0.00	
			60.00	
			110.00	
			0.00	
		3387.92	3387.92	
		129.03	129.03	
		571.50	571.50	
		488.92	488.92	
		58.78	58.78	
		1049.33	1049.33	
		20.00	20.00	
		88.00	88.00	
			0.00	
			73.12	
			9.83	
			9.83	
			24.58	
			34.41	
			0.00	
		50.00	50.00	
			0.00	
			143.05	
			150.00	
		67.50	67.50	
		2.00	2.00	
			73.70	
			26.87	
			361.01	
0.00	0.00	5912.98	10770.38	0.00
			20.00	
			25.00	
			250.00	
			40.00	
			40.00	
			110.00	
			200.00	

50.00
440.00
40.00
0.00
100.00
175.00
30.00
50.00
220.00
0.00
30.00
0.00
200.00
0.00
240.00
0.00
100.00
0.00
0.00
50.00
90.00
60.00
0.00
50.00
0.00
0.00
0.00
60.00
0.00
180.00
25.00
120.00
0.00
30.00
60.00
0.00
50.00
0.00
96.00
35.00
90.00
0.00
60.00
110.00
0.00

		2949.88	2949.88		
		160.00	160.00		
		232.75	232.75		
		37.13	37.13		
		334.92	334.92		
		176.97	176.97		
		0.00	0.00		
		0.00	34.41		
		0.00	48.75		
		0.00	9.83		
		0.00	43.25		
		0.00	9.83		
		0.00	0.00		
		50.00	50.00		
		181.20	181.20		
		295.00	295.00		
		74.85	74.85		
		10.50	10.50		
		0.00	120.00		
		0.00	82.00		
		200.00	200.00		
		0.00	76.25		
		0.00	620.00		
		1526.00	1526.00		
0.00	0.00	6229.20	10799.52		0.00
			20.00		
			25.00		
			250.00		
			40.00		
			40.00		
			110.00		
			200.00		
			50.00		
			440.00		
			40.00		
			0.00		
			100.00		
			200.00		
			30.00		
			50.00		
			220.00		
			0.00		
			30.00		

	70.00
	200.00
	300.00
	240.00
	0.00
	100.00
	0.00
	0.00
	50.00
	90.00
	60.00
	120.00
	50.00
	0.00
	0.00
	0.00
	60.00
	0.00
	180.00
	25.00
	120.00
	0.00
	30.00
	60.00
	0.00
	50.00
	0.00
	96.00
	35.00
	90.00
	0.00
	60.00
	110.00
	0.00
3233.09	3233.09
232.75	232.75
4.20	4.20
394.99	394.99
128.00	128.00
199.16	199.16
212.49	212.49
680.57	680.57
0.00	0.00
0.00	73.12
0.00	9.83

		0.00	78.65		
		0.00	0.00		
		50.00	50.00		
		100.00	100.00		
		0.00	83.00		
		30.00	30.00		
		100.00	100.00		
		5.00	5.00		
		35.00	35.00		
		50.00	50.00		
		3.00	3.00		
		0.00	60.00		
		0.00	35.60		
		135.00	135.00		
		0.00	7.00		
		0.00	571.00		
		0.00	73.75		
		32.00	63.00		
		0.00	46.60		
		50.00	50.00		
		20.00	20.00		
0.00	0.00	5695.25	10805.80		0.00
			20.00		
			25.00		
			250.00		
			40.00		
			40.00		
			110.00		
			200.00		
			50.00		
			440.00		
			40.00		
			0.00		
			100.00		
			200.00		
			30.00		
			50.00		
			220.00		
			0.00		
			30.00		
			35.00		
			200.00		
			150.00		

	240.00
	0.00
	100.00
	0.00
	0.00
	50.00
	90.00
	60.00
	0.00
	50.00
	0.00
	0.00
	0.00
	60.00
	0.00
	180.00
	25.00
	120.00
	0.00
	30.00
	60.00
	180.00
	50.00
	30.00
	96.00
	35.00
	90.00
	0.00
	60.00
	110.00
	200.00
	60.00
	0.00
3633.09	3633.09
1167.96	1167.96
88.00	88.00
198.00	198.00
0.00	0.00
0.00	68.82
0.00	0.00
50.00	50.00
0.00	240.00
100.00	100.00
187.10	187.10
15.00	15.00

		57.60	57.60		
		400.00	400.00		
		70.00	70.00		
		0.00	59.75		
		0.00	150.00		
		54.64	54.64		
		50.00	50.00		
		40.00	40.00		
		70.00	70.00		
		0.00	200.00		
		252.49	252.49		
		60.00	60.00		
		30.00	30.00		
		67.00	67.00		
		40.00	40.00		
		11.50	11.50		
		22.50	22.50		
		0.00	526.00		
		36.50	36.50		
		52.00	52.00		
		36.50	36.50		
		0.00	472.00		
		0.00	27.00		
		75.00	75.00		
		30.00	30.00		
		0.00	60.00		
		0.00	204.00		
		40.00	40.00		
		0.00	46.00		
		0.00	18.50		
		11.00	11.00		
		20.00	20.00		
		0.00	30.00		
		110.50	110.50		
0.00	0.00	7076.38	13384.45		0.00
			20.00		
			25.00		
			250.00		
			40.00		
			40.00		
			110.00		
			200.00		
			50.00		

440.00
40.00
0.00
100.00
200.00
30.00
50.00
220.00
0.00
30.00
35.00
200.00
250.00
240.00
0.00
100.00
0.00
0.00
50.00
90.00
60.00
0.00
50.00
0.00
0.00
0.00
60.00
0.00
180.00
25.00
120.00
0.00
30.00
60.00
0.00
50.00
0.00
96.00
35.00
90.00
0.00
60.00
110.00
200.00
60.00

			150.00	
			0.00	
		442.09	442.09	
		1155.95	1155.95	
		88.00	88.00	
		14.00	14.00	
		198.00	198.00	
		258.50	258.50	
		0.00	0.00	
		0.00	0.00	
		50.00	50.00	
		100.00	100.00	
		0.00	0.00	
		442.00	442.00	
		0.00	85.00	
		100.00	100.00	
		7.00	7.00	
		0.00	10.00	
		0.00	77.50	
		296.00	296.00	
		0.00	99.00	
		0.00	442.00	
		0.00	35.00	
		20.00	20.00	
0.00	0.00	3171.54	8166.04	0.00
0.00	**0.00**	**28085.35**	**53926.19**	0.00
-718.25		-718.25	0.00	
5311.62		5311.62	0.00	
9604.75		9604.75	0.00	
6025.62		6025.62	0.00	
718.25		718.25	0.00	
-5311.62		-5311.62	0.00	
-9604.75		-9604.75	0.00	
-6025.62		-6025.62	0.00	
-5966.75		-5966.75	0.00	
-5966.75	0	-5966.75	0.00	
-5966.75	**0.00**	**22118.60**	**53926.19**	

		20.00
		25.00
		250.00
		40.00
		40.00
		110.00
		0.00
		50.00
		440.00
		40.00
		0.00
		100.00
		200.00
		30.00
		50.00
		220.00
		0.00
		30.00
		35.00
		200.00
		150.00
		240.00
		0.00
		100.00
		0.00
		0.00
		50.00
		90.00
		60.00
		60.00
		50.00
		0.00
		0.00
		0.00
		60.00
		0.00
		180.00
		25.00
		120.00
		0.00
		30.00
		60.00
		0.00

			50.00	
			0.00	
			96.00	
			35.00	
			90.00	
			0.00	
			60.00	
			110.00	
			200.00	
			0.00	
			150.00	
			0.00	
		3544.00	3544.00	
		290.95	290.95	
		0.00	0.00	
		144.00	144.00	
		68.00	68.00	
		78.00	78.00	
		0.00	149.00	
		0.00	76.00	
		0.00	45.00	
		0.00	533.00	
		0.00	0.00	
		50.00	50.00	
		0.00	0.57	
		115.87	115.87	
		25.00	25.00	
0.00	0.00	4315.82	9065.39	0.00
0.00	**0.00**	**32401.17**	**62991.58**	0.00
				0.00

-718.25	-718.25	0.00
5311.62	5311.62	0.00
9604.75	9604.75	0.00
6025.62	6025.62	0.00
0	0.00	0
718.25	718.25	0
-5311.62	-5311.62	0
-9604.75	-9604.75	0
-6025.62	-6025.62	0

0.00	**0.00**	**32401.17**	**62991.58**	0.00

20.00
25.00
250.00
40.00
40.00
110.00
400.00
50.00
440.00
40.00
0.00
100.00
200.00
30.00
50.00
220.00
0.00
30.00
35.00
200.00
150.00
240.00
0.00
100.00
0.00
0.00
50.00
90.00
60.00
0.00
50.00
0.00
0.00
0.00
60.00
0.00
180.00
25.00
120.00
0.00
30.00
60.00
180.00
50.00

			0.00	
			96.00	
			35.00	
			90.00	
			0.00	
			60.00	
			110.00	
			200.00	
			60.00	
			150.00	
			0.00	
		3604.00	3604.00	
		264.21	264.21	
		204.88	204.88	
		290.95	290.95	
		148.00	148.00	
		469.37	469.37	
		7134.82	7134.82	
		357.32	357.32	
		235.11	235.11	
		0.00	0.00	
		50.00	50.00	
		100.00	100.00	
		0.00	14.75	
		0.00	0.00	
		136.00	272.10	
		0.00	125.00	
		82.20	82.20	
		59.00	59.00	
		0.00	64.00	
		24.00	24.00	
		0.00	423.50	
		161.00	161.00	
		0.00	60.00	
		361.00	361.00	
		0.00	96.50	
		0.00	52.05	
		0.00	27.00	
		200.00	200.00	
0.00	0.00	13881.86	19406.76	0.00

		20.00
		25.00
		250.00
		40.00
		40.00
		0.00
		0.00
		0.00
		440.00
		40.00
		0.00
		0.00
		0.00
		0.00
		50.00
		220.00
		0.00
		30.00
		0.00
		200.00
		0.00
		240.00
		0.00
		0.00
		0.00
		0.00
		50.00
		90.00
		60.00
		0.00
		0.00
		0.00
		0.00
		0.00
		60.00
		0.00
		180.00
		0.00
		120.00
		0.00
		30.00
		60.00
		0.00
		50.00
		0.00

		96.00	
		0.00	
		90.00	
		0.00	
		60.00	
		110.00	
		200.00	
		0.00	
		150.00	
		0.00	
	2669.42	2669.42	
		0.00	
		24.58	
		0.00	
	50.00	50.00	
	2719.42	5745.00	0.00

		110.00
		0.00
		50.00
		0.00
		0.00
		0.00
		100.00
		0.00
		30.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		100.00

	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	50.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	25.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	35.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
405.00	405.00
110.50	110.50
400.95	400.95
273.00	273.00
0.00	0.00
0.00	4.92
0.00	19.67
0.00	0.00
0.00	61.60
0.00	65.00
60.00	60.00
0.00	56.40
0.00	150.00
50.00	50.00

		0.00	42.00	
		0.00	190.00	
		0.00	29.15	
		0.00	100.00	
		60.00	60.00	
		100.00	100.00	
		0.00	330.00	
		0.00	2.21	
0	0	1459.45	3010.4	0.00

0.00	0.00	4178.87	8755.40	0.00

		20.00
		0.00
		250.00
		40.00
		40.00
		110.00
		0.00
		50.00
		440.00
		40.00
		0.00
		100.00
		200.00
		30.00
		50.00
		220.00
		0.00
		30.00
		70.00
		200.00
		300.00
		150.00
		240.00
		25.00
		100.00
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	500.00
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	180.00
	25.00
	200.00
	120.00
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	50.00
	0.00
	96.00
	35.00
	90.00
	0.00
	60.00
	110.00
	60.00
	0.00
1224.92	1224.92
198.00	198.00
202.95	202.95
1.02	1.02
0.00	0.00
0.00	9.83
0.00	0.00
50.00	50.00
0.00	16426.37
0.00	43.00
130.00	130.00
0.00	419.00
0.00	26.00
0.00	250.00
0.00	65.00
108.45	108.45
160.00	160.00
0.00	29.00
33.00	33.00
0.00	109.00
0.00	22.15
0.00	60.00

		0.00	105.00	
		0.00	30.00	
		0.00	50.20	
		0.00	0.00	
0.00	0.00	2108.34	24443.89	0.00

		20.00
		0.00
		250.00
		40.00
		40.00
		110.00
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		180.00

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	200.00
	120.00
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	180.00
	50.00
	0.00
	96.00
	35.00
	90.00
	0.00
	0.00
	110.00
	60.00
	0.00
3598.19	3598.19
448.74	448.74
79.32	79.32
100.00	100.00
4830.60	4830.60
8.12	8.12
0.00	0.00
0.00	9.83
0.00	0.00
50.00	50.00
0.00	35.50
165.00	165.00
15.00	15.00
0.00	373.00
0.00	29.00
41.00	41.00
0.00	33.00
0.00	750.00
123.00	123.00
208.00	208.00
0.00	60.00
0.00	178.00
0.00	56.00
0.00	100.00
80.00	80.00
0.00	70.50
15.50	15.50
200.00	200.00

		0.00	300.00	
0.00	0.00	9962.47	16263.30	0.00

20.00
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250.00
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	120.00
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	60.00
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	50.00
	0.00
	96.00
	35.00
	90.00
	0.00
	0.00
	110.00
	0.00
	0.00
2534.00	2534.00
124.01	124.01
202.95	202.95
128.64	128.64
0.00	0.00
0.00	0.00
0.00	0.00
50.00	50.00
0.00	50.00
0.00	200.00
0.00	42.00
5.00	5.00
10.00	10.00
56.00	56.00
20.00	20.00
13.00	13.00
35.00	35.00
0.00	47.00
86.00	86.00
0.00	624.00
30.00	30.00
3.00	3.00
42.20	42.20
3.80	3.80
0.00	46.30
50.00	50.00
0.00	24.40
0.00	108.35
1.50	1.50
32.00	32.00

		0.00	28.50	
		0.00	0.00	
0.00	0.00	3427.10	8238.65	0.00
0.00	**0.00**	**65959.81**	**140099.58**	0.00

20.00
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250.00
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440.00
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	180.00
	25.00
	200.00
	120.00
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	30.00
	60.00
	0.00
	50.00
	0.00
	96.00
	35.00
	90.00
	0.00
	0.00
	110.00
	0.00
	0.00
3782.00	3782.00
202.95	202.95
48.00	48.00
0.00	0.00
0.00	0.00
0.00	0.00
50.00	50.00
0.00	0.00
0.00	18065.87
0.00	2.38
514.99	514.99
0.00	60.00
0.00	0.00
50.00	50.00
0.00	60.00
21.40	21.40
0.00	237.00
20.00	20.00
20.00	20.00
18.00	18.00
0.00	50.00
0.00	32.00
15.00	15.00
0.00	24.50
110.00	110.00
5.00	5.00
0.00	55.00

0.00	514.00
20.00	20.00
0.00	61.70
20.00	20.00
0.00	70.00
0.00	650.00

0.00	0.00	4897.34	29070.79	0.00

0.00	**0.00**	**70857.15**	**169170.37**	0.00

0	0.00	0
-718.25	-718.25	0
5311.62	5311.62	0
9604.75	9604.75	0
6025.62	6025.62	0
20223.73	20223.73	0

718.25	718.25	0
-5495.96	-5495.96	0.00
-60.00	-60.00	0.00
-4837.71	-4837.71	0.00

15386.02	**0.00**	**86243.17**	**169170.37**	0.00

-4837.71

9958.81

9958.81

345					
Receipts			**Payments**		
2020/21		764.60			
2021/22	8378.74				5000.00
Funeral	411.00	8789.74		Funeral	411.00
Total receipts accounts year		9554.34		Total payments accounts year	5411.00
2022/23 (late receipts)	105.50				
	10.00				
	47.00	162.50			
Church donation (gift aid)		694.16			
		856.66			
Total Receipts		10411.00		Outstanding	**5000.00**

Reconcilation					
Receipts				**Payments**	
	2021 b/f	**2021/22**	**09/22**		**2021/22**
Donation	163.00	1712.60	105.50	GAMC	5000.00
Bags	50.25	1277.40			
BBC		662.30			
Jazz Night		1526.00			
Quiz		143.00			
Collection boxes		35.00	57.00		
Filn Night		391.94			
events (teas/coffee/ meals)	466.35	1974.00			
Crafts		110.50			
Funeral Donation		411.00		Funeral payment	411.00
Cake making		296.00			
Personal activities	85.00	250.00			
Church donation (gift aid)			694.16		
	764.60	8789.74	856.66		
Total			**10411.00**		**5411.00**
Outstanding					**5000.00**

	04/21	
ARKELL RJ AND AW , R J ARKELL ,		
JEBB JA & BEATRICE		
BERRY , BERRY ,		250.00
BUTTON MAR R ,		
'CHAPLAIN W G AND S E		40.00
'MRS CHRISTINE A ST		110.00
COUNTER R J		200.00
COWEN JOHN		50.00
DAVIES ML AND CA		440.00
R Erskine		40.00
Gibson JJ&JW		
GRADY MARTIN , GRADY MS AND V ,		100.00
Grayham Jean & David		
HALL TJ+PE , TIM + PETULA HALL ,		30.00
HARDY JEANETTE		
HARVIE JL+AK , KATE HARVIE ,		220.00
HENDERSON E		
HOPPER TR & M		
HOPWOOD LA		35.00
HUDDART J & DMP		
K Hudson		150.00
JACKSON PW+H ,		
JEBB J.A. & S.B.		
JUCKES AM+CL NO2 , CHURCH ,		100.00
King C&L		
Lamprecht, H & Th		
MEIKLE VJ ,		
MERCER ,EILEEN MRS E.M. MERCER ,		
'MITCHINSN PW AND AR		
NEILSEN JOAN		60.00
NOBLE JM		50.00
'PEACOCK JM/CP - PO		
Petch SV		
Petch HD		
PRESTON IAIN , I F PRESTON ,		
QUARMBY L		
'SILLS D AND DM , D AND DM SILLS		
SIMMONS MD&JJ		25.00

SMITH Andy S AND C , A S SMITH ,	
SMITH C QDO F , SMITH ,	
Smith FS	
STEPHEN SMITH , SW AND AR SMITH ,	
Stears Pearl & Mrs P Stears	
STEVENS RJ & F	
STOKELD C&R	
TAYLOR D + J.D TAYLOR	
THOMAS WB, EX B THOMAS ,	35.00
Torbet P&A	
TREGONING J AND R E	50.00
TURNER SV	
Whayman MM	110.00
Smith A&N	
Paul NeilsenSpejl	
Hull Brian	
	2095.00

Sum Up	9.83
Sum Up	9.83

Collection	80.00
Collection 18/04 45	85.00
Giving JB 40	
Giving JB	370.00
Joan Harbottle	10.00
Egg Hunt - Charity	85.00
Coffee Morning (Charity)	15.00
Bags Charity	30.00
TMCP	1.52

	696.18

Total	2791.18	2791.18
Check total		2791.18

Gift Aid Allowable

General Offering	2630.00
Sum Up	19.66
Donations	
Collections	

Named donations	
D Grayham	
R Counter	
D Turner	
M&M Petch	
Joan Harbottle	10.00
Davies ML & CA	
William Pine Donation	
Ken Hudson MHA	
Rob Stokeld MHA	
Sills D&DM	
Jackson PW &H	
Berry G	

Stevens RJ & EM		
Erskine R		
Dorithy Agar		
K Harvey		
T Knox Charity		
Enid Simpson		
J& D Grayham		
Mrs SD Mitchell - Donation		
Betty Williamson - Donation		
Mr S E Hobbs Donation		
Toddlers		
Coffee		15.00
Crafts		
Film Night		
BBC/ Lunch		
Quiz		
Prime Time + fun time		
Funerals / events donations		
Carol Service		
Events		85.00
Bags / doantions		30.00
		2789.66
Gift Aid Non allowable		
Community Lunch		
Funeral		
Hire / Lettings		
Charity		
CCLI		
TMCP		1.52
Events		
Other		
Total		**1.52**
Total		**2791.18**
check		0.00

05/21		06/21
	20.00	
	250.00	
	40.00	
	40.00	
	110.00	
	200.00	
	50.00	
	440.00	
	40.00	
	100.00	
	175.00	
	30.00	
	50.00	
	220.00	
	30.00	
	200.00	
	100.00	
	240.00	
	25.00	
	100.00	
	50.00	
	90.00	
	60.00	
	50.00	
	500.00	
	60.00	
	180.00	
	25.00	

	120.00	
	30.00	
	60.00	
	50.00	
	96.00	
	35.00	
	90.00	
	50.00	
	60.00	
	110.00	
	4176.00	

Sum Up	24.58	Sum Up
Sum Up	24.58	Sum Up
Sum Up	34.41	Sum Up
		Sum Up
		Sum Up
Joan Harbottle Giving	10.00	Donation to Church
D Grayham Benevalent Fund	100.00	William Pine Donation
D Turner Giving	150.00	collction 16/05
Collection 16/05	12.00	Giving (JB)
Giving envelopes	200.00	M Petch
		J Harbottle
		Collection 30/05 + 06/06
		Donation C Richardson Charity
		Collection 13+20 june
		MHA Collection
		Davies ML & CA - Tech
		Digi Broadcast Adcast return

	555.57	
4731.57	4731.57	8304.57
	4731.57	

	4388.00	
	83.57	
	100.00	
	150.00	
	10.00	

	4731.57
	0
	4731.57

0.00

	07/21	
20.00		20.00
25.00		
250.00		250.00
40.00		40.00
40.00		40.00
110.00		110.00
200.00		200.00
50.00		50.00
440.00		440.00
40.00		40.00
100.00		100.00
175.00		175.00
30.00		30.00
50.00		50.00
220.00		220.00
240.00		
30.00		30.00
70.00		35.00
200.00		200.00
300.00		200.00
240.00		240.00
		25.00
100.00		100.00
50.00		50.00
90.00		90.00
60.00		60.00
120.00		60.00
50.00		50.00
60.00		60.00
180.00		180.00
25.00		25.00

120.00		120.00
30.00		30.00
60.00		60.00
180.00		
50.00		50.00
96.00		96.00
35.00		35.00
90.00		90.00
50.00		
60.00		60.00
110.00		110.00
4486.00		3821.00

24.58	Sum Up	24.58
24.58	Sum Up	24.58
34.41	Sum Up	9.83
34.41		
9.83		
142.00	Collection	10.00
50.00	Joan Harbottle	10.00
70.00	Collection 04/07	5.00
311.00	Ken Hudson MHA	20.00
750.00	Rob Stokeld MHA	10.00
10.00	Charity Bags	9.00
75.00	Collection 11/07	42.00
23.00	R Teesdale Funeral - Church	40.00
65.00	Collection 18/07	47.00
20.00	Donation - Tech	20.00
	D Turner Giving	100.00
50.00		
2124.76	Davies ML &CA	50.00
	Sills D&DM	100.00
	Jackson PW &H	2000.00
	Berry G	250.00
	Stevens RJ & EM	500.00
	Erskine R	40.00

	SSE Gas	1451.69
	Southern Electric	2134.41
3818.57		6898.09

8304.57	10719.09	10719.09
8304.57		10719.09

5007.00		3925.00
127.81		58.99
165.00		20.00
20.00		
		100.00
750.00		
10.00		10.00
50.00		0.00
50.00		50.00
		20.00
		10.00
		100.00
		2000.00
		250.00

		500.00
		40.00
		40.00
		9.00
6179.81		**7132.99**
2124.76		3586.10
2124.76		**3586.10**
8304.57		**10719.09**
0.00		0.00

08/21		09/21
	20.00	
	25.00	
	250.00	
	40.00	
	40.00	
	110.00	
	200.00	
	50.00	
	440.00	
	100.00	
	175.00	
	30.00	
	50.00	
	220.00	
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	60.00	
	50.00	
	180.00	
	25.00	

	120.00	
	30.00	
	60.00	
	50.00	
	96.00	
	35.00	
	90.00	
	60.00	
	3711.00	

Sum Up	44.03	Sum up
Sum Up	9.83	Sum up
Sum Up	14.75	Sum up
Sum Up	9.83	Sum up
		Sum up
Collection	14.00	Davies ML&CA Headlight
Coffee Morning Charity	451.35	
Bags Charity	11.25	Collection 04/09+19/09+26/09
Envelopes (JB) July	956.00	D Turner
Dorithy Agar Tech	50.00	T Knox Charity
Collect August	107.00	Enid Simpson - Charity
Envelopes no8	10.00	Toddlers
Overpayment return HW	27.98	Cleaning money refund
?	28.00	Southern Electric
Giving Envelopes	19.00	
Norman Dunn repaymnet	50.00	
Collection	51.00	
Davies ML & CA	50.00	
K Harvey	5000.00	
TCMP	1.37	
Curcuit Manse Expenses	669.08	

	7574.47	
11285.47	11285.47	4976.90
	11285.47	
	4868.00	
	78.44	
	50.00	

	50.00
	5000.00
	451.35
	11.25
	10509.04
	1.37
	775.06
	776.43
	11285.47
	0.00

	10/21	
20.00		20.00
25.00		25.00
250.00		250.00
40.00		40.00
40.00		40.00
110.00		110.00
200.00		200.00
50.00		50.00
440.00		440.00
40.00		40.00
100.00		100.00
175.00		175.00
30.00		30.00
50.00		50.00
220.00		220.00
30.00		30.00
35.00		
200.00		200.00
150.00		
240.00		240.00
100.00		100.00
50.00		50.00
90.00		90.00
60.00		60.00
60.00		
50.00		50.00
60.00		60.00
180.00		180.00
25.00		25.00

120.00		120.00
30.00		30.00
60.00		60.00
180.00		
50.00		50.00
96.00		96.00
35.00		35.00
90.00		90.00
60.00		60.00
110.00		110.00
3951.00		3526.00

73.12	Sum up	34.41
9.83	Sum up	48.75
9.83	Sum up	9.83
24.58	Sum up	43.25
34.41	Sum up	9.83
50.00	Davies ML&CA Headlight	50.00
	Geaorge MC Donald Funeral	181.20
143.05	Geaorge MC Donald Funeral	295.00
150.00	BBC	74.85
67.50	Bags M Eve	10.50
2.00	Angrove Singers	120.00
73.70	Toddlers	82.00
26.87	MH Petch Charity don	200.00
361.01	Collection 17/10/21	76.25
	Giving JB	620.00
	F Bowman Jazz night	1526.00

1025.90		3381.87
4976.90	6907.87	6907.87
4976.90		6907.87
4094.05		4222.25
151.77		146.07
150.00		
		200.00
50.00		50.00

67.50		
2.00		
73.70		82.00
		74.85
		476.20
		10.50
4589.02		**5261.87**
		120.00
		1526.00
387.88		
387.88		**1646.00**
4976.90		**6907.87**
0.00		0.00

11/21	12/21
20.00	
25.00	
250.00	
40.00	
40.00	
110.00	
200.00	
50.00	
440.00	
40.00	
100.00	
200.00	
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100.00	
50.00	
90.00	
60.00	
120.00	
50.00	
60.00	
180.00	
25.00	

	120.00	
	30.00	
	60.00	
	50.00	
	96.00	
	35.00	
	90.00	
	60.00	
	110.00	
	4041.00	

Sum up	73.12	Sum up
Sum up	9.83	
Sum up	78.65	
Davies ML&CA Headlight	50.00	
J& D Grayham Headlight	100.00	
Collection 12/0/+05/10	83.00	Davies ML&CA Headlight
Quiz Charity	30.00	Angrove singers rental
Mrs SD Mitchell - Donation	100.00	Angrove - Headlight Charity
Betty Williamson - Donation	5.00	Film Night 01/10+12/11
Tannery Collection	35.00	Quiz
Donation Justin & Pearl	50.00	Donation unknown
Quiz Charity	3.00	Afternoon Tea
Tai Chi	60.00	Church Lunch
Collection 07/11/21	35.60	Collection
BBC 06/11/21	135.00	D Turner
Collection 16/11/21	7.00	Film Night
Giving JB	571.00	BBC
Toddlers 14/10+11/11	73.75	Donation
Funeral Joan Nielson Gamc3	63.00	Quiz
Collection 21/11/21	46.60	Alll saints donation of Music
D Turner Charity	50.00	Circuit Manse Expenses
F Smith Bags	20.00	School donation for Shelter
		After tea J Grayham
		Bags T Knox- Bags

		Bags Sandra Howard
		Bags P Atkinson
		Bags J Mansfield
		Giving envelopes JB
		Bags E Cowen
		Bags S Deighton
		Bags J &J Smith
		Christmas Lunch
		Collection 12/12/21
		Kings Kids donsation (christa
		WF Pine donation Sal Army
		Tai Chi
		Giving JB
		Kings Kid - Chr Aid
		Carol Service
		Time for tea
		Bags C Hall
		Bags A Arkell
		Collection 25/12/21
		Craft Stall xmas lunch
	1679.55	
5720.55	5720.55	8297.40
	5720.55	
	4784.20	
	161.60	
	100.00	
	50.00	
	50.00	

100.00
5.00
73.75
135.00
33.00
98.00
70.00
5660.55
60.00
60.00
5720.55
0.00

	01/22	
20.00		20.00
25.00		25.00
250.00		250.00
40.00		40.00
40.00		40.00
110.00		110.00
200.00		200.00
50.00		50.00
440.00		440.00
40.00		40.00
100.00		100.00
200.00		200.00
30.00		30.00
50.00		50.00
220.00		220.00
30.00		30.00
35.00		35.00
200.00		200.00
150.00		250.00
240.00		240.00
100.00		100.00
50.00		50.00
90.00		90.00
60.00		60.00
50.00		50.00
60.00		60.00
180.00		180.00
25.00		25.00

120.00		120
30.00		30.00
60.00		60.00
180.00		
50.00		50.00
30.00		
96.00		96.00
35.00		35.00
90.00		90.00
60.00		60.00
110.00		110.00
200.00		200.00
60.00		60.00
		150.00
4206.00		4246.00

68.82		
50.00	Davies ML&CA Headlight	50.00
240.00	Mr S E Hobbs Headlight	100.00
100.00		
187.10	Funeral A Noble - split 50/25/25	442.00
15.00	Collection 09/01/+16/01	85.00
57.60	bags H & E Whitehead	100.00
400.00	Bags M Stewart	7.00
70.00	J Wakefied church donation	10.00
59.75	Collection 02/01/22	77.50
150.00	Charity Cake J Hardy	296.00
54.64	Toddlers	99.00
50.00	Giving JB	442.00
40.00	Collection 23/01/22	35.00
70.00	Bags l Hopwood	20.00
200.00		
252.49		
60.00		
30.00		
67.00		

40.00		
11.50		
22.50		
526.00		
36.50		
52.00		
36.50		
472.00		
27.00		
75.00		
30.00		
60.00		
204.00		
40.00		
46.00		
18.50		
11.00		
20.00		
30.00		
110.50		
4091.40		1763.50

8297.40	6009.50	6009.50
8297.40		6009.50

5052.75		4885.50
68.82		
115.00		
30.00		
150.00		
50.00		50.00
30.00		

67.00		
		100.00
		99.00
18.50		
241.74		
520.00		
85.00		
97.60		442.00
46.00		
230.00		137.00
6802.41		**5713.50**
400.00		
512.49		
582.50		296.00
1494.99		**296.00**
8297.40		**6009.50**
0.00		0.00

02/22
20.00
25.00
250.00
40.00
40.00
110.00
50.00
440.00
40.00
100.00
200.00
30.00
50.00
220.00
30.00
35.00
200.00
150.00
240.00
100.00
50.00
90.00
60.00
60.00
50.00
60.00
180.00
25.00

	120.00
	30.00
	60.00
	50.00
	96.00
	35.00
	90.00
	60.00
	110.00
	200.00
	150.00
	3946.00

BBC	144.00
Film Night	68.00
Lunch	78.00
Collection 13/02	149.00
Toddlers 03/02-17/02	76.00
Collection 27/02	45.00
Giving JB	533.00
Davies ML & CA Headlight	50.00
TMCP	0.57
Much Loved ML42868- A Noble	115.87
Quiz - Headlight A Rochester	25.00

	1284.44

5230.44	5230.44

5230.44

	4673.00
	50.00

	76.00
	68.00
	222.00
	25.00
	5114.00
	115.87
	0.57
	116.44
	5230.44
	0.00

03/22		05/04/2022
	20.00	
	25.00	
	250.00	
	40.00	
	40.00	
	110.00	
	400.00	
	50.00	
	440.00	
	40.00	
	100.00	
	200.00	
	30.00	
	50.00	
	220.00	
	30.00	
	35.00	
	200.00	
	150.00	
	240.00	
	100.00	
	50.00	
	90.00	
	60.00	
	50.00	
	60.00	
	180.00	
	25.00	

	120.00	
	30.00	
	60.00	
	180.00	
	50.00	
	96.00	
	35.00	
	90.00	
	60.00	
	110.00	
	200.00	
	60.00	
	150.00	
	4526.00	

Sum up	14.75	Sum up
		Davies ML & CA
DAVIES ML AND CA - Charity	50.00	
Grayham Jean & David -Charity	100.00	
Tin Locke Funeral collection	272.10	
Collection 20/02 + 06/03+20/03	125.00	
Film night	82.20	
BBc	59.00	
Coffee & Crafts - Church	64.00	
Bags - Charity	24.00	
Giving JB	423.50	
Church Lunch -Charity	161.00	
Tai Chi	60.00	
Pudding night - Charity	361.00	
Toddlers	96.50	
Together for Tea - Church	52.05	
Collection 27/03/22	27.00	
D Turner activities - charity	200.00	

	2172.10	

6698.10	6698.10	3075.58

6698.10

	5101.50	
	14.75	
	100.00	
	200.00	
	50.00	

	96.50
	116.05
	82.20
	220.00
	272.10
	24.00
	6277.10
	60.00
	361.00
	421.00
	6698.10
	0.00

		Total
20.00		240.00
25.00		250.00
250.00		3250.00
40.00		480.00
40.00		520.00
		1320.00
		2400.00
		600.00
440.00		5720.00
40.00		480.00
		0.00
		1200.00
		2050.00
		360.00
50.00		600.00
220.00		2860.00
		240.00
30.00		360.00
		420.00
200.00		2400.00
		2200.00
240.00		2880.00
		50.00
		1200.00
		0.00
		0.00
50.00		600.00
90.00		1080.00
60.00		720.00
		540.00
		600.00
		0.00
		0.00
		500.00
60.00		660.00
		0.00
180.00		2160.00
		300.00

120.00		1440.00
		0.00
30.00		360.00
60.00		720.00
		720.00
50.00		600.00
		30.00
96.00		1152.00
		420.00
90.00		1080.00
		150.00
60.00		720.00
110.00		1320.00
200.00		1000.00
		180.00
150.00		600.00
3001.00		49732.00

24.58		416.40
		161.81
		191.71
		112.07
50.00		154.07
		100.00
		733.00
		1415.55
		952.30
		2676.95
		1581.10
		710.60
		1322.90
		546.85
		865.63
		1284.57
		2376.01
		1300.00
		308.75
		7688.76
		444.47
		3023.62
		357.00
		730.00
		107.00

		1491.69
		2145.91
		22.50
		526.00
		36.50
		52.00
		36.50
		472.00
		27.00
		75.00
		30.00
		60.00
		204.00
		40.00
		46.00
		18.50
		11.00
		20.00
		30.00
		110.50
		0.00
74.58		35016.22

3075.58		84748.22
3075.58		84748.22

3001.00		56632.25
24.58		936.06
		300.00
		20.00
		330.00
		0.00
		800.00
		950.00
		40.00
50.00		500.00
		130.00
		20.00
		10.00
		100.00
		2000.00
		250.00

		500.00
		40.00
		50.00
		5000.00
		134.50
		2.00
		0.00
		100.00
		5.00
		100.00
		0.00
		500.95
		600.90
		0.00
		391.94
		1171.85
		143.00
		0.00
		1425.90
		46.00
		85.00
		521.75
3075.58		**73837.10**
		0.00
		115.87
		640.00
		512.49
		0.00
		3.46
		2765.50
		6873.80
0.00		**10911.12**
3075.58		**84748.22**
0.00		0.00

18459

Charity
3523.04
880.76

GREAT AYTON METHODIST CHURCH

England & Wales - Charity number 1170323

Accounts

Great Ayton Methodist Church
Charity Commission Annual Report Year ended 31st August 2021

Objectives:
The Church is committed to enabling as many people within the Community to worship within the Church and use its facilities.

Mission & Vision Plan
The key elements of our plan are:

- Vibrant in Worship and Being
- Ecumenical
- Prayerful
- Attractive to the Community
- Community Integrated
- Sustainable growth in spirit and member numbers
- A Place for all

The intention is to ensure that:

- The Church is sustainable in the long term
- It has Methodist Values at its heart
- It is Community Based
- It will be a Place for All

Covid
Like many institutions our Church and members have been effected by the Covid restrictions. Its been a challenging year again and its impact on members and the Church will be felt for many years to come. With the Church being closed for a significant period and restrictions placed on services and activities it significantly reduced our effectiveness to reach out and support our members, friends, local community and our charity fund raising.
When we did reopen it was for a limited period and social distancing and protective measures limited what could be achieved. Covid has impacted on everyone's lives and it poses a new challenge for the Church as to how we interact and support members and the wider community.

No grants were applied for or received from the Government furlough programme.

Church Life
We take a holistic view that all stages of life should be catered for and we aim to support all ages including children, youth, family and older age groups.
In addition to offering Church services on a Sunday we also offer a quiet, intimate and reflective environment for worship.

Church in the Community
We normally run a busy program of weekly events including: primetime games, community lunch, coffee and crafts, toddler groups, film nights and coffee mornings. Unfortunately, most of this had to be stopped or limited due to Covid.

Children & Youth
We continue to reach out to young people and support young families in the community.
Activities are normally available throughout the week including Sunday 'Kings kids', J Time, Messy Church, Family Fun Time and wider Youth activities. Again these were reduced in number and in scale.

Worship

We offer a range of prayer services during the week. As a Church we continue to try and create different worship styles and events for members. On a Sunday we would normally offer two services; one with a band and one more traditional. However, since Covid took effect we have not been able to function as before and services have been limited to the one when restrictions allowed.

Since March 2020 Sunday services have been viewed online. Feedback from members and the wider community throughout the country has been very positive and it is expected that this format will continue to grow. It has also supported people who are housebound or felt unsure of mixing with other people.

House Groups were also unable to function at the same level but again this moved online.

During 2020 the Stokesley Circuit was reduced to one Minister. We thank Andrew Robinson for being our Minister during this period and we look forward to working with Rob Weir who was been appointed in September 2021.

Pastoral

Current Membership is 106 with the combined 'Membership and Friends' at 167.

Unfortunately, Covid has restricted the interactions that members normally enjoy and this is a concern. Pastoral visitors have played a vital part in supporting members often who are elderly or live on their own during this difficult time.

Charity

Being able to help vulnerable people in the UK and throughout the world is fundamental to members' commitment to giving and the community.

During 2020/21 we raised £5278 and paid out £8214. This included the final payment of £6000 to Teesside Hospice (eventually raising £12000). Over the last four years we have raised and paid out £44000 to such causes as Texas, Smiles, Teesside Hospice and now the Headlight Charity. For a small community this is testament to the value we place on helping others less fortunate.

We also thank our members and supporters of the local Food Bank who give up their time and donate money and food to support people in need.

Property

To enable us to support members who were viewing the services online we invested £10717 in new equipment to improve our provision.

Financial Performance

Covid continued to have a major impact on Church finances during the year. Income of £88k was £10k down on pre Covid levels. Expenditure increased by a further £6k to £75k. After last years dramatic reduction, we were therefore able to improve our Net Income to £13k.

Additional investment was undertaken to upgrade our website and communications to enable us to reach out to the wider community especially during Covid.

Given the circumstances it should be judged as a successful outcome and we continued to improve reserves.

Total Church Funds:	£153k.
Traidcraft and Church in the Community Funds:	£6k
Total Funds:	£159k.
Cash at Bank:	£130k.

In line with the Methodist Church Recommendations Reserves were increased to £90k which reduced the Unallocated Funds available to support Church activities.

Governance & Management
The full Church Council has continued to meet four times a year and the Leadership Stewards monthly under stewardship of the Minister. Unfortunately, member's meetings which would have happened twice a year were curtailed. Predominately meetings have been undertaken via Zoom..

Safeguarding
There were no reportable incidents between 01/09/20 and 31/08/21.
We would like to thank our safeguarding officer for all the work he does in ensuring all Church activities are safe, training is undertaken and monitored and people are made aware of their responsibilities.
Safeguarding policies and procedures are reviewed in line with guidance from the Methodist Church safeguarding team.

Volunteers
Our volunteers continued to support all age groups from nursery up to the elderly who were unable to come to Church or the many activities which would normally have been available.
The Church would not function without people who freely give up their time. We are blessed that we have a group of people who have continued to manage the Church affairs, look after property and make our Church a lively and supportive community.

JH Whitehead
Treasurer
13th March 2022

CHURCH
RECEIPTS AND PAYMENTS ACCOUNTS

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

Great Ayton Methodist Church

FOR THE YEAR ENDED

31 August 2021

Stokesley	**Circuit**	**Circuit no**	**1305**

Registered Charity - Charity Registration number (since Dec 2016) **1170323**

If not a registered charity **Her Majesty's Revenue and Customs Gift Aid number**

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Andrew Robinson

Church Stewards:

Steve Smith	Howard Whitehead
David Kent	Eileen Cowen
Sally Chaplain	Chris Stokeld
Jeanette Hardy	

Treasurer:

John Howard Whitehead

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

Great Ayton Methodist Church — **Church**

	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year	
			£	£	£		£	
a1	**RECEIPTS**	**Note**						
a2	Offerings and Tax recovered		76,718		**76,718**		72,349	
a3	Bank and CFB interest and Investment income		16		**16**		181	
a4	Lettings		290		**290**		3,026	
a5	Other receipts		11,790		**11,790**		2,127	
a6	**TOTAL RECEIPTS**		**88,814**		**88,814**		**77,683**	
	SECTION B							
b1	**PAYMENTS**							
b2	Circuit Assessment or Share		43,392		**43,392**		43,392	
b3	Donations		500		**500**		405	
b4	Repairs and Maintenance		3,962		**3,962**		4,507	
b5	Utilities (Insurances, water charges, heating & lighting)		6,848		**6,848**		7,288	
b6								
b7	Other payments		20,530		**20,530**		14,257	
b8	**TOTAL PAYMENTS**		**75,232**		**75,232**		**69,849**	
	SECTION C							
c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	**(a6-b8)**	13,582		**13,582**		7,834	
c2	Total funds brought forward from last year		142,568		**142,568**		134,300	
c3	**Sub total**	**(c1+c2)**	156,150		**156,150**		**142,134**	
c4	Transfers and adjustments		(2,215)		**(2,215)**		434	
c5	**TOTAL FUNDS AT END OF YEAR**	**(c3+c4)**	**153,935**		**153,935**		**142,568**	**(c6)**

	SECTION D		
	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS		
d	**(these amounts are not to be included in total receipts/payments figures above)**	**£**	**£**
d1	Balance brought forward from last year	3,683	4,103
d2	Offerings/Gifts - received for external organisations	5,506	9,402
d3	Offerings/Gifts - passed to external organisations	8,214	9,822
d4	**BALANCE STILL TO BE PAID**	**975**	**3,683**

Great Ayton Methodist Church

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E **Please follow the Guidance Notes to complete this page**

Summary of the Church accounts for the year ended 31 August 2016 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

	INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances	
e1	**Traidcraft**	2,652	2,433	219		4,198	4,417	
e2	**Church in the Community**	Nil	Nil	Nil		1,516	1,516	
e3								
e4								
e5								
e6								
e7								
e8	Sub total of Internal Organisations funds	2,652	2,433	219		5,714	5,933	**(e12)**
e9	**Church accounts (totals brought forward from page 2 - totals column)**	**88,814**	**75,232**	**13,582**	**(2,215)**	**142,568**	**153,935**	**(c8)**
e10	**TOTAL CASH FUNDS HELD BY CHURCH**	**91,466**	**77,665**	**13,801**	**(2,215)**	**148,282**	**159,868**	**(y)**
	Continue on a separate sheet if necessary and bring the totals forward							

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

	CHURCH - CASH FUNDS HELD at 31 August 2018	OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand				
f2	Bank Current Account	21,474		21,672	
f3	Bank Deposit Account	119,058		130,270	
f4	Central Finance Board				
f5	Trustees for Methodist Church Purposes	2,036		1,993	
f6	Other funds				
f7	**SUB TOTAL - Church accounts**	**142,568**		**153,935**	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	**5,714**		**5,933**	(e12)
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	**148,282**		**159,868**	(y)

SECTION G

	OTHER ASSETS and LIABILITIES	1 September 2017	31 August 2018
g1	Investments (include Endowments)	Nil	Nil
g2	Land & Buildings (see notes re Insurance value)	Nil	Nil
g3	Other Assets	Nil	Nil
g4	Loan(s) - show amount outstanding at year end	Nil	Nil
g5	Other Liabilities	Nil	Nil

f4 Include only Funds held at the Central Finance Board
f5 Include only Funds held at Trustees for Methodist Church Purposes
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council

Signature of Treasurer	***J H Whitehead***	Date	**13/03/2021**
Name	**John Howard Whitehead**		
Address	**33 Skottowe Crescent, Great Ayton, TS96DS**		

Presentation to the *Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on **13/03/2021**

and were approved.

Signature of the Chair of the meeting	***Rob Weir***
Name of the Chair of the meeting	**Rob Weir**
Date	**13/03/2021**

Independent Examiner's Report to the Trustees of the

Great Ayton Methodist Church

This Report is on the Church Accounts for the year ended 31st August **2021**

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply appropriate*

(3) I have obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

** Please circle as appropriate*

Name	***Ron Kirk***
Signature	Ron Kirk
Relevant Professional qualification or body	FCA,CTA
Address	2 Rosehill, Great Ayton, North Yorkshire, TS9 6BH
Date	28/01/2022

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity includes a review of the accounting records kept by the charity and a comparison of the acc records. It also includes consideration of any unusual items or disclosures in the accounts, the trustees concerning any such matters. The procedures undertaken do not provide all th required in an audit, and consequently no opinion is given as to whether the accounts prese report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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(1) which gives me reasonable cause to believe that in any material respect the re

- to keep accounting records in accordance with section 130 of the Charitie
- to prepare accounts which accord with the accounting records and compl requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper to be reached.

** Please delete the words in the brackets if they do not apply appropriate*

(3) I have obtained independent verification of all investments with the Trustees for I ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance B ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the bal

** Please circle as appropriate*

Name	***Ron Kirk***
Signature	Ron Kirk
Relevant Professional qualification or body	FCA,CTA
Address	2 Rosehill, Great Ayton, North Yorkshire, TS9 6BH

Date	28/01/2022

Commission. An examination
counts presented with those
and seeking explanations from
e evidence that would be
ent a 'true and fair' view and the

closed below*):

equirements:

es Act;

ly with the accounting

understanding of the accounts

Methodist Church Purposes
oard of the Methodist Church
lance sheet date.

GREAT AYTON METHODIST CHURCH

England & Wales - Charity number 1170323

Accounts

Great Ayton Methodist Church
Charity Commission Annual Report Year ended 31st August 2020

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- Ecumenical
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Its implementation will ensure that:

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- It will be a Place for All

Covid
Like many institutions our Church and members have been effected by the Covid restrictions. Its been a challenging year and its impact will b felt for many years to come.
With the Church being closed for a significant period it significantly reduced our activities in Church, community and our charity fund raising
When we did reopen it was for a limited period and social distancing and protective measures limited what could be achieved. It is not expected that we will get back to some normality until 2021/22

Church Life
We take a holistic view that all stages of life should be catered for and we aim to support all ages including children, youth, family and older age groups.
In addition to offering Church services on a Sunday we also offer a quiet, intimate and reflective environment for worship.

Church in the Community
We normally run a busy program of weekly events including: primetime games, community lunch, coffee & crafts, toddler groups, film nights and coffee mornings.
Wesley Mouse was introduced last year by Hannah Jackson which continues to be a great success.
During the year we hosted the mission team from Heritage Park Baptist Church in Texas in which they worked in the community. Unfortunately, this had to be cut short due to Covid.

Children & Youth
We continue to reach out to young people and support young families in the community.
Activities are normally available throughout the week including Sunday 'Kings kids', J Time, Messy Church, Family Fun Time and wider Youth activities.

Worship
We offer a range of prayer services during the week. As a Church we continue to try and create different worship styles and events for members. On a Sunday we offer two services; one with a band and one more traditional.
In early 2020 Covid took effect and we were no longer able to function as before.
Since March 2020 Sunday services and 7 children's story programs were viewed online. Feedback from members and the wider community throughout the country has been very positive and it is expected that this format will continue.
We also hosted Zoom breakfasts, lunches and after service coffee meetings.
House Groups were also unable to function at the same level but again this moved online.

We would like to thank our Minister Lisa Quarmby for all her work in Great Ayton and the surrounding Churches during the past 5 years. Whilst she will be a great loss to our community we are sure that her work will be of benefit to her new ministry in Sheffield. We wish her well.

Pastoral
Current Membership is 113 with the combined 'Membership & Friends' at 175

Charity
Being able to help vulnerable people throughout the world is fundamental to members' commitment to giving and the community.
During 2019 (paid in January 2020) we raised £7000 for the Smiles Foundation for their charity work in Romania . The nominated charity for 2020 was Teesside Hospice (eventually raising £12000)

Property
Following the previous year's refurbishment and upgrade no major works were undertaken in 2019/20

Financial Performance
Covid had a major impact on Church finances during the year. Income dropped £12k to £77k and expenditure declined by £2k to £69k. Net Income therefore fell by £10k to £8k
Additional investment was undertaken to upgrade our website and communications to enable us to reach out to the wider community especially during Covid.
Given the circumstances it should be judged as a successful outcome and we continued to improve reserves. Total Church Funds as at August 2020 were £142568 and cash at Bank stood at £134300.

Governance & Management
The full Church Council meets four times a year, The Leadership Stewards normally meet monthly under stewardship of the Minister and there are members meetings twice a year.

Safeguarding
There were no reportable incidents between 01/09/19 and 31/08/20.
We would like to thank our safeguarding officer for all the work he does in ensuring all Church activities are safe, training is undertaken and monitored and people are made aware of their responsibilities.

Volunteers
We help and support all age groups from Nursery up to Community Lunches for the elderly.
The Church would not function without people who freely give up their time. We are blessed that we have a group of people who make our Church a lively and vibrant community.

JH Whitehead
Treasurer
10th February 2021

CHURCH
RECEIPTS AND PAYMENTS ACCOUNTS

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS

Great Ayton Methodist Church

FOR THE YEAR ENDED

31 August 2020

Stokesley	**Circuit**	**Circuit no**	**1305**

Registered Charity - Charity Registration number (since Dec 2016) **1170323**

If not a registered charity **Her Majesty's Revenue and Customs Gift Aid number**

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Andrew Robinson

Church Stewards:

Steve Smith	Howard Whitehead
David Kent	Eileen Cowen
Sally Chaplain	Chris Stokeld
Jeanette Hardy	

Treasurer:

John Howard Whitehead

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

Great Ayton Methodist Church — **Church**

	SECTION A		Unrestricted Funds	Restricted Funds	Totals this year		Totals last year	
			£	£	£		£	
a1	**RECEIPTS**	**Note**						
a2	Offerings and Tax recovered		72,349		**72,349**		79,042	
a3	Bank and CFB interest and Investment income		181		**181**		190	
a4	Lettings		3,026		**3,026**		4,390	
a5	Other receipts		2,127		**2,127**		5,655	
a6	**TOTAL RECEIPTS**		**77,683**		**77,683**	**(a7)**	**89,277**	
	SECTION B							
b1	**PAYMENTS**							
b2	Circuit Assessment or Share		43,392		**43,392**		40,662	
b3	Donations		405		**405**			
b4	Repairs and Maintenance		4,507		**4,507**		8,741	
b5	Utilities (Insurances, water charges, heating & lighting)		7,288		**7,288**		7,563	
b6								
b7	Other payments		14,257		**14,257**		15,292	
b8	**TOTAL PAYMENTS**		**69,849**		**69,849**	**(b9)**	**72,258**	
	SECTION C							
c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR**	**(a6-b8)**	7,834		**7,834**		17,019	
c2	Total funds brought forward from last year		111,964	22,336	**134,300**		114,068	
c3	**Sub total**	**(c1+c2)**	119,798	22,336	**142,134**		**131,087**	
c4	Transfers and adjustments		434		**434**	**(c7)**	3,213	
c5	**TOTAL FUNDS AT END OF YEAR**	**(c3+c4)**	**120,232**	**22,336**	**142,568**	**(c8)**	**134,300**	**(c6)**

	SECTION D		
d	**FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts are not to be included in total receipts/payments figures above)**	£	£
d1	Balance brought forward from last year	4,103	5,984
d2	Offerings/Gifts - received for external organisations	9,402	7,696
d3	Offerings/Gifts - passed to external organisations	9,822	9,577
d4	**BALANCE STILL TO BE PAID**	**3,683**	**4,103**

Great Ayton Methodist Church

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL

SECTION E **Please follow the Guidance Notes to complete this page**

Summary of the Church accounts for the year ended 31 August 2016 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

	INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances	
e1	**Traidcraft**	4,157	4,758	(601)		4,799	4,198	
e2	**Church in the Community**	1,910	1,652	258		1,258	1,516	
e3								
e4								
e5								
e6								
e7								
e8	Sub total of Internal Organisations funds	6,067	6,410	(343)		6,057	5,714	**(e12)**
e9	**Church accounts (totals brought forward from page 2 - totals column)**	**77,683**	**69,849**	**7,834**	**434**	**134,300**	**142,568**	**(c8)**
e10	**TOTAL CASH FUNDS HELD BY CHURCH**	**83,750**	**76,259**	**7,491**	**434**	**140,357**	**148,282**	**(y)**
	Continue on a separate sheet if necessary and bring the totals forward	**TOTAL RECEIPTS**	**TOTAL PAYMENTS**					

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

	CHURCH - CASH FUNDS HELD at 31 August 2018	OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand				
f2	Bank Current Account	21,011		21,474	
f3	Bank Deposit Account	111,266		119,058	
f4	Central Finance Board				
f5	Trustees for Methodist Church Purposes	2,018		2,036	
f6	Other funds	5			
f7	**SUB TOTAL - Church accounts**	**134,300**	(c6)	**142,568**	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	**6,057**	(e11)	**5,714**	(e12)
f9	**TOTAL CASH FUNDS HELD BY CHURCH**	**140,357**	(x)	**148,282**	(y)

SECTION G

OTHER ASSETS and LIABILITIES

		At 1 September 2017	At 31 August 2018
g1	Investments (include Endowments)	Nil	Nil
g2	Land & Buildings (see notes re Insurance value)	Nil	Nil
g3	Other Assets	Nil	Nil
g4	Loan(s) - show amount outstanding at year end	Nil	Nil
g5	Other Liabilities	Nil	Nil

f4 Include only Funds held at the Central Finance Board
f5 Include only Funds held at Trustees for Methodist Church Purposes
g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council

Signature of Treasurer		Date	**10/02/2021**
Name	**John Howard Whitehead**		
Address	33 Skottowe Crescent, Great Ayton, TS96DS		

Presentation to the *Church Council for approval.

I confirm that the Accounts have been presented to the Church Council on **10/02/2021**

and were approved.

Signature of the Chair of the meeting	
Name of the Chair of the meeting	**Rev Andrew Robinson**
Date	**10/02/2021**

Independent Examiner's Report to the Trustees of the

Great Ayton Methodist Church

This Report is on the Church Accounts for the year ended 31st August **2020**

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply appropriate*

(3) I have obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

** Please circle as appropriate*

Name	Ron Kirk
Signature	Ron Kirk
Relevant Professional qualification or body	FCA,CTA
Address	2 Rosehill, Great Ayton, North Yorkshire, TS9 6BH
Date	08/02/2020

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity includes a review of the accounting records kept by the charity and a comparison of the acc records. It also includes consideration of any unusual items or disclosures in the accounts, the trustees concerning any such matters. The procedures undertaken do not provide all th required in an audit, and consequently no opinion is given as to whether the accounts prese report is limited to those matters set out in the statement below.

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- to prepare accounts which accord with the accounting records and compl requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper to be reached.

** Please delete the words in the brackets if they do not apply appropriate*

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** Please circle as appropriate*

Name	Ron Kirk
Signature	Ron Kirk
Relevant Professional qualification or body	FCA,CTA
Address	2 Rosehill, Great Ayton, North Yorkshire, TS9 6BH

Date	08/02/2020

Commission. An examination
counts presented with those
and seeking explanations from
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Methodist Church Purposes
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