

## Business 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

<b>Year</b>	<b>65.41</b>	<b>90595.52</b>	<b>90660.93</b>
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<b>Current account 2021/22</b>				
	<b>Income</b>	<b>Payments</b>	<b>Net</b>	<b>Bal</b>
<b>Bal b/f 01/09/21</b>				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
<b>BAL C/F 31/08/22</b>	169170.37	169170.37	0.00	

check	169170.37	169170.37
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**/e 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
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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

[illegible]

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

[illegible]

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		
		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

[illegible]

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

Periodo	Salario Base	Salario con Indagato
31/08/22	48.00	48.00
	4032.95	4032.95
	20660.08	160795.21

Bank	DIFF
100.00	
420.00	
100.00	
100.00	0.00

Transfers in Balance		
	<b>Income</b>	
<b>BR a/c</b>	90660.93	
<b>C a/c</b>	60130.86	
	30530.07	



132629.31	0.00

132567.87	0.00

133110.71	0.00

125561.66	0.00
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125122.19	0.00
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143110.54	0.00
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139349.22	0.00
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140135.13	0.00
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160795.21	0.00
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<b>160795.21</b>	<b>0.00</b>
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## 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	

## ne Sheet

Exp		
60130.86		
90595.52		
-30464.66	65.41	Interest Rec

Summary Income & Expenditure Accounts - 12 month ended August 2022																	
Income									Expenditure								
	2015/16	2116/17	2017/18	2018/19	2019/20	2020/21	2021/22			2015/16 Actual	2016/17 Actual	2017/18 Actual	2018/19	2019/20	2020/21	2021/22	
	Actual	Actual	Actual	Actual	Actual	Actual	%	Act					Actual	Actual	Actual	%	
Offering & Donations	61307	63876	59800	61791	57685	60887	58760	71%	Circuit	55978	41302	40800	40662	43392	43392	43488	60%
Gift aid	15675	21962	13898	17251	14664	15831	19046	23%	Wages & Youth	12635	5645	5051	4442	5102	4216	3285	5%
Bequests	5500	0	83	0	0	0	0		Building repairs & renewals	11729	9114	4280	6797	4507	3962	12821	18%
Lettings	2829	4087	3345	4390	3026	0	2459	3%	Utilities (net of receipts)	5996	6360	7409	5689	7288	3930	6372	9%
Other	2561	2430	4724	3971	2308	540	2366	3%	Other	11166	8218	8018	7394	9561	5429	6143	8%
									M&V & Tech	0	0	3300	5399	0	2747	707	1%
Total	87872	92355	81850	87403	77683	77258	82631	100%	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 receipt £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										Expenditure								
	2015/16 Actual	2116/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 5 M Jan	%			2015/16 Actual	2016/17 Actual	2017/18 Actual	2018/19 Act	2019/20 Actual	2020/21 Actual		%
Offering	60205	59222	54760	55187	53043	55665	23867			Circuit assessment	55978	41302	40800	40662	43392	43392	18120	
Donation	1102	4654	5040	6604	4642	5222				Build Maint / Caretaking	2861	2342	2832	3455	2538	3210	1615	
Gift Aid	15675	21962	13898	17251	14664	15831	5967			Wages	1999	5645	5051	4442	5102	4216	1377	
Bequests	5500		83							Insurance	1739	658	1617	1708	1765	1772	739	
Fund raising & donations							747			Photocopying	3541	1912	1808	853	642	540	375	
Lettings	2829	4087	3345	4390	3026	0	808			Stationery, literature, Web	747	302	362	138	279	92	144	
Youth worker	2131									Property Maintenance & se	2560	2545	1070	3342	1969	752	1637	
Bank & other Interest	23	6	40	190	181	17				Capital Improvements	4663							
Weddings & Funerals	77	918	1475	330	283	290	31			Major Repair Fund	1645	4227	378					
Coffee Mornings	199	841	570	682	258					Worship	606	166	716	1744	3615	561	479	
Community / Primetime		592	1041	1305	506					Outreach		1104	140	1275	1005	108	34	
Fun time /Messy Church			519	120	52					Fun time /Messy Church			1241	360	320			
Gifts to Church					50					Pastoral	161	478	158	30		290		
Utilities Receipts		1592		1874		3586	361			Sundry Expenditure	2589	3221	1286	908	1091	1194	258	
Wage refunds										Tradecraft			690	378	437	147		
Sundry / Community Lunch	131	73	1079	1344	978	233	27			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				
Tech Donations						7970				Total Expenditure	97504	72231	79138	87962	69849	75232	29234	
M&V Circuit support			10280	15705														
Total Income	87872	93947	92130	104982	77683	88814	31808											
										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	
<b>Adj Bal at Bank</b>	<b>29165</b>	<b>95412</b>	<b>113632</b>	<b>132282</b>	<b>140532</b>	<b>151943</b>	<b>165263</b>	
<b>Reconciliation</b>								
Opening Balance	38521	29165	95412	113632	132282	140532	151942	
<b>Income</b>								
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	
<b>Expenditure</b>								
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	
<b>Closing balance</b>	<b>29165</b>	<b>95412</b>	<b>113632</b>	<b>132282</b>	<b>140532</b>	<b>151942</b>	<b>165263</b>	
<b>Investments</b>								
Various	16707	1765	436	2018	2046	1993	1838	
<b>Total Funds available</b>	<b>45872</b>	<b>97177</b>	<b>114068</b>	<b>134300</b>	<b>142578</b>	<b>153935</b>	<b>167101</b>	
<b>Unallocated funds</b>	12192	14314	28333	46221	53894	12487	32306	
<b>General Reserves</b>		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	
Endowmnts Acc	16707	1765	436	2018	2046	1993	1838	
	<b>45873</b>	<b>97177</b>	<b>114068</b>	<b>134300</b>	<b>142568</b>	<b>153935</b>	<b>167101</b>	
<b>Summary</b>								
Cash at bank Adjusted	29166	95412	113632	132282	140522	151942	165263	
Endowments (Man)	16707	1765	436	2018	2046	1993	1838	
<b>Total Church Assets</b>	<b>45873</b>	<b>97177</b>	<b>114068</b>	<b>134300</b>	<b>142568</b>	<b>153935</b>	<b>167101</b>	
<b>Church in the commu</b>	486	352	768	1256	1516	1516	1180	
<b>Traidcraft</b>	6224	6434	6746	4799	4198	4417	4622	
<b>Total Assets</b>	<b>52583</b>	<b>103963</b>	<b>121582</b>	<b>140355</b>	<b>148282</b>	<b>159868</b>	<b>172903</b>	

13034

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

## 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
			<b>5848.78</b>	
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
			<b>1325.36</b>	
			<b>7174.14</b>	<b>7174.14</b>
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
			<b>3841.79</b>	
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
			<b>13424.13</b>	
			<b>17265.92</b>	<b>17265.92</b>
Total 3 Months				<b>31557.46</b>

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
			<b>5291.57</b>	
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	Siemens	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
			<b>6608.88</b>	
	<b>Dec 2020 Payments</b>		<b>11900.45</b>	<b>11900.45</b>

**43457.91**

<b>b/f</b>	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	
<b>c/f</b>	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	
				<b>43457.91</b>

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
			<b>1474.15</b>	
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
			<b>4685.95</b>	
			<b>6160.10</b>	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
			<b>24058.01</b>	
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
			<b>10937.83</b>	
			<b>34995.84</b>	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
			<b>5402.21</b>	
08/03/21	H Stainsby Teen Challenge	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	siemens	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
			<b>9519.27</b>	
			<b>14921.48</b>	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
			<b>2733.13</b>	
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
			<b>5137.06</b>	
			<b>7870.19</b>	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
			<b>1476.57</b>	
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
			<b>5550.38</b>	
			<b>7026.95</b>	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

			<b>5467.22</b>	
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
			<b>18728.94</b>	
		<b>0.00</b>	<b>24196.16</b>	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
			<b>9221.27</b>	
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
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
				<b>4362.86</b>
				<b>13584.13</b>
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
				<b>10769.86</b>
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
				<b>4624.49</b>
0.00				<b>15394.35</b>
	transfer		<b>80916.52</b>	<b>167607.11</b>
	other		<b>86690.59</b>	

	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

[illegible]

361.93

1.81

30.00

7.31

88.00

	<b>125.31</b>	<b>363.74</b>	<b>0.00</b>	<b>0.00</b>

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

x	y
3616.00	0.45
345.00	0.35
371.60	0.25
0.00	0.10
118.86	0.05

0.00	14464.00	761.31	1462.82	0.00	301.93
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	1032.23
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-442.39

<b>0.00</b>	<b>14464.00</b>	<b>761.31</b>	<b>1462.82</b>	<b>589.85</b>	<b>301.93</b>
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88.00

369.75

1.85

3616.00

3616.00	88.00	371.60		
18080.00	849.31	1834.42	589.85	301.93

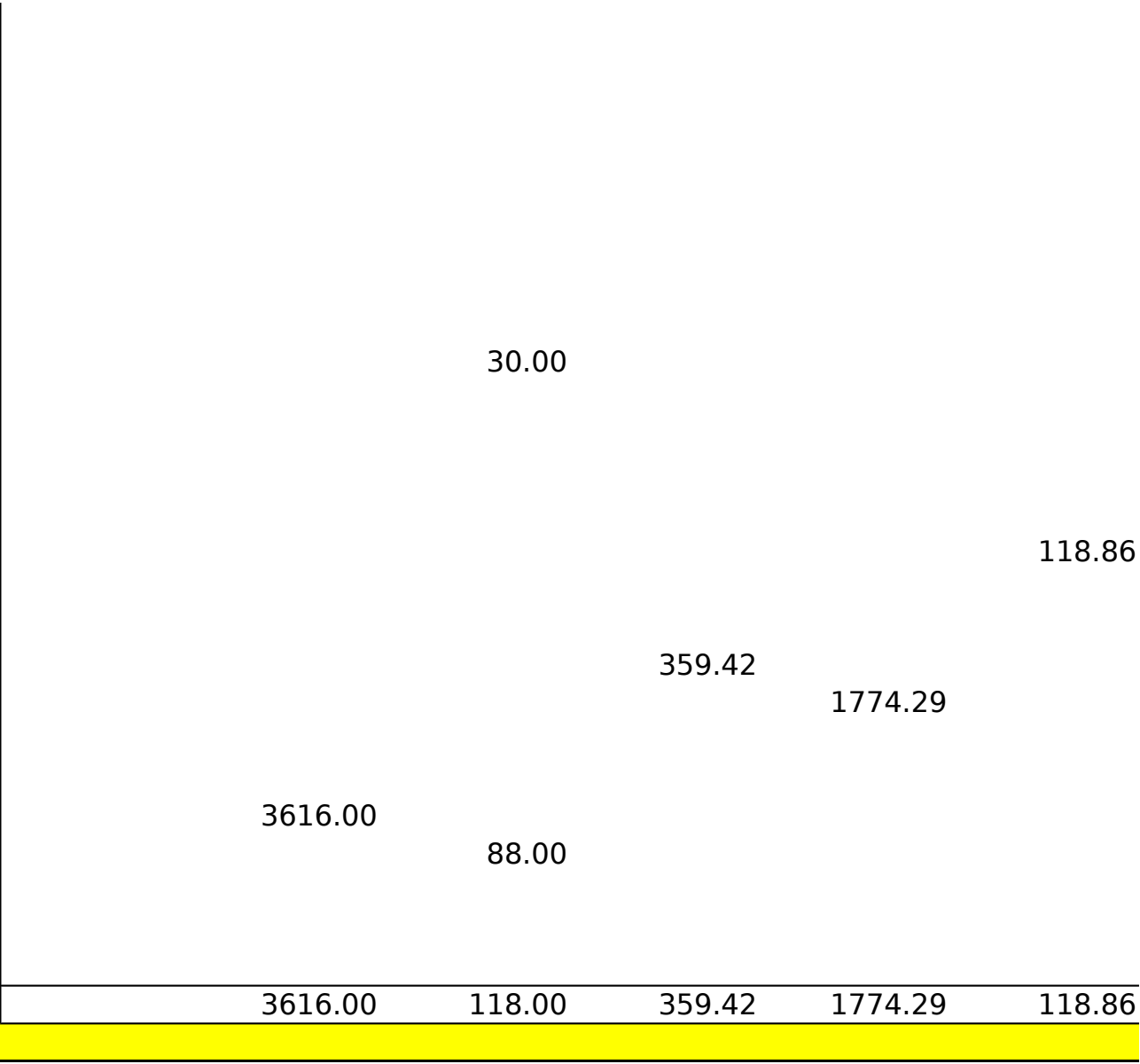
369.75

1.85

3616.00

88.00

3616.00	88.00	371.60		



276.00

232.75

2.33

88.00

3616.00

3616.00	364.00	235.08	0.00	0.00
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Category	Value
3616.00	3616.00
1168.54	88.00
712.75	480.00
0.00	232.75
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
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75.00

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1032.23
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-1035.00
45.00

0.00	43392.00	3209.85	4216.16	1771.52	539.65
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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

14.71

918.98

21.00

33.97

<b>14.71</b>	<b>0.00</b>	<b>918.98</b>	<b>21.00</b>	<b>33.97</b>	<b>0.00</b>
<b>14.71</b>	<b>0.00</b>	<b>918.98</b>	<b>560.61</b>	<b>33.97</b>	<b>0.00</b>

90.00

--

-20.00

<b>14.71</b>	<b>70.00</b>	<b>918.98</b>	<b>560.61</b>	<b>33.97</b>	<b>0.00</b>
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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
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0.00	0.00	0.00	0.00	0.00	0.00
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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

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90.00

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91.99	752.00	10717.16	560.61	107.94	0.00
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Pastorial	Sundry	Tradecraft	Charity Routine	Charty fund	Bank
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19.58

19.58	0.00	0.00	0.00	0.00	0.00
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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

<b>210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>289.58</b>	<b>140.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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91.50					
-------	--	--	--	--	--

212.80

214.20

-50.83					
--------	--	--	--	--	--

-118.22

-91.80

<b>289.58</b>	<b>398.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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
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0.00	0.00	0.00	0.00	0.00	0.00
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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
<b>289.58</b>	<b>1035.79</b>	<b>147.09</b>	<b>500.00</b>	<b>225.00</b>	<b>0.00</b>

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





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
<b>360.51</b>	<b>4</b>	<b>1516.69</b>	<b>0</b>	<b>0</b>	<b>13355.14</b>	
<b>360.51</b>	<b>12.00</b>	<b>2303.03</b>	<b>168.00</b>	<b>0.00</b>	<b>16142.06</b>	

						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

[illegible]

					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
					4.00
					2.33
					0.00
					88.00
					3616.00
<b>0.00</b>	<b>4.00</b>	<b>49.09</b>	<b>0.00</b>	<b>0.00</b>	<b>5137.06</b>



						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



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					

<b>5331.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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

<b>5848.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>0.00</b>

1947.01  
615.00  
120.79  
40.00  
321.00  
16.00  
147.00  
49.99  
585.00

<b>3841.79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>15022.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>0.00</b>

1853.00
428.75
1065.00
466.14
372.00
258.00
492.03
35.00
226.65
95.00

5291.57	0.00	484.99	0.00	256.00	0.00
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20314.10	0.00	484.99	0.00	421.00	0.00
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20314.10	0.00	484.99	0.00	421.00	0.00
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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

100.00  
442.67  
35.00  
200.00  
370.00  
345.00  
150.00

5402.21	0.00	0.00	0.00	0.00	0.00
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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
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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
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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

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80916.52	0.00	792.99	6000.00	421.00	0.00
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[illegible]

40.00

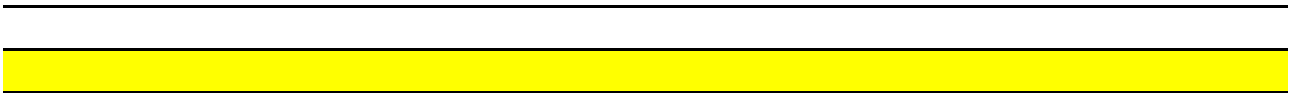
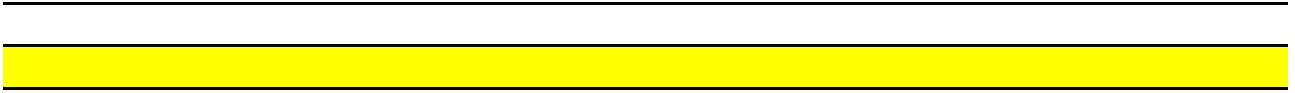
0.00	0.00	0.00	40.00	0.00

40.00

28.99

0	0	0	68.99		0
0.00	0.00	0.00	227.87		0.00





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
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0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00	0.00	2907.69	1000.00

	-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
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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

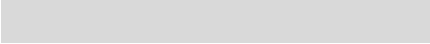
110.00	110.00
70.00	70.00
9.83	9.83
40.00	40.00
1041.00	1041.00
185.00	185.00
365.69	365.69
519.83	519.83
340.00	340.00
95.00	95.00
0.00	0.00
0.00	47.66
0.00	361.93
0.00	230.91
0.00	4.00
0.00	1.81
0.00	0.00
40.00	70.00
0.00	40.74
0.00	20.00
0.00	288.00
0.00	7.31
0.00	0.00
165.00	165.00
0.00	0.00
0.00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

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
<b>3910.78</b>	<b>17265.92</b>

**15415.40    31557.46**



0.00  
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	
<b>6032.56</b>	<b>11900.45</b>	0.00

<b>21447.96</b>	<b>43457.91</b>	0.00
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-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	
<b>19857.59</b>	<b>43457.91</b>	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
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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
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

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

<b>92375.02</b>	<b>167607.11</b>
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0.00

11121.68

8213.99
2907.69
11121.68

## Payments 2021-22

**Bank**

<b>09/21</b>				
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
14/10/21	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 McE	Card	453	30.00
04/10/21	Wildlife trust - GA McD	Card	454	30.00
04/10/21	friarage Friends GA McE	Card	455	91.20
04/10/21	Wildlife trust - GA McD	Card	456	90.00
06/10/21	Friarage Friends GA McE	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

<b>5 Month Total Jan 2022</b>	<b>53776.19</b>
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<b>B/f</b>	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		

<b>c/f</b>	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		

<b>5 Month Total Jan 2022</b>	<b>53776.19</b>
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## 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	
			<b>4376.78</b>		
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	
			<b>4518.61</b>		
			<b>8895.39</b>	8895.39	

**62671.58 ##**

<b>B/f</b>	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		

<b>c/f</b>	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
			<b>5158.49</b>	
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 electric	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
				<b>169170.37</b>

<b>B/F 2021</b>	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	
				<b>0.00</b>

<b>Prepaymnets</b>				
<b>C/F 2022</b>	UK Churches April 538	7	367.20	
	Insurance March 530	7	1966.82	
	CCLI May 550	9	338.35	
	Leisure Time Sept		216.00	
<b>Accruals</b>				
<b>C/F 2022</b>	Direct Business Supp		71.98	
	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	
				<b>0.00</b>

<b>Total Year 2021/22</b>		<b>169170.37</b>	
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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
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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  
70.00

2.99

118.86

202.95

88.00  
198.00

3624.00	392.17	203.97	0.00	118.86	2.99	0.00

88.00  
198.00

3624.00	286.00	203.97	0.00	0.00	0.00	792.00
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18120.00	1660.34	1377.00	0.00	374.69	143.79	1637.00
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1035.00

-45.00						
-295.72						
-45.00	0.00	739.29	0.00	0.00	0.00	
<b>18120.00</b>	<b>1615.34</b>	<b>1377.00</b>	<b>739.29</b>	<b>374.69</b>	<b>143.79</b>	<b>1637.00</b>

3624.00	286.00	203.96	0.00	57.06	156.59	0.00
<b>21744.00</b>	<b>1946.34</b>	<b>1580.96</b>	<b>0.00</b>	<b>431.75</b>	<b>300.38</b>	<b>1637.00</b>

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

26.39

278.83

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
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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
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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

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

	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

<b>43488.00</b>	<b>4253.22</b>	<b>3284.74</b>	<b>1966.82</b>	<b>937.83</b>	<b>365.32</b>	<b>8552.32</b>
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			1035.00			
	-45.00					
	<b>-45.00</b>	<b>0.00</b>	<b>1035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

			-1147.312			
	60.00					
	<b>60.00</b>	<b>0.00</b>	<b>-1147.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

43488.00	4268.22	3284.74	1854.51	937.83	365.32	8552.32
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	Equip	Worship	Outreach	Fun Time	Pastorial	Sundry	Tradecraft
1970-1980							
1980-1990							
1990-2000							
2000-2010							
2010-2020							
2020-Present							

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
<b>0.00</b>	<b>1021.47</b>	<b>34.48</b>	<b>0.00</b>	<b>0.00</b>	<b>66.62</b>	<b>0.00</b>

					214.20
					242.04

-95.91
--------

-61.20
-107.57
-542.00
0.00-542.000.000.000.00191.560.00
0.00479.4734.480.000.00258.180.00

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
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367.20

216.00

20.63

0.00	0.00	0.00	216.00	0.00	387.83	0.00
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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	0.00	0.00	0.00	0.00	0.00
<b>706.99</b>	<b>1347.72</b>	<b>392.98</b>	<b>432.00</b>	<b>0.00</b>	<b>806.68</b>	<b>257.15</b>

					214.20	
					242.04	
					-95.91	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.33</b>	<b>0.00</b>

					-214.20	
					-253.76	
			-216.00			
					71.98	

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.00</b>	<b>0.00</b>	<b>-395.98</b>	<b>0.00</b>
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706.99	1347.72	392.98	216.00	0.00	771.03	257.15
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Charity Routine	Charty fund	Bank	Electric	Water	Gas	Tel
					49.09	167.28
			571.50			
				14.00		
					93.78	
0.00	0.00	0.00	571.50	14.00	142.87	167.28
						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









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
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1634.64</b>	<b>84.00</b>	<b>2159.82</b>	<b>680.07</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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			184.60		1576.16	
			273.80		140.00	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458.40</b>	<b>0.00</b>	<b>1716.16</b>	<b>0.00</b>

0.00	0.00	0.00	2093.04	84.00	3875.98	680.07
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Prepayments  
Accruals

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
<b>29233.78</b>	<b>24311.24</b>	<b>887.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	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

<b>32161.88</b>	<b>28688.02</b>	<b>919.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>
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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						
<b>9372.27</b>	<b>5158.49</b>	<b>136.00</b>	<b>0.00</b>	<b>5000.00</b>	<b>0.00</b>	<b>0.00</b>
	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						
<b>5197.79</b>	<b>3410.74</b>	<b>146.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	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						

Category	Value
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
80.00	80.00
202.95	202.95
1.01	1.01
3624.00	3624.00
198.00	198.00
88.00	88.00
198.00	198.00
4391.96	4391.96
24678.83	24678.83
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

<b>71350.30</b>	<b>90595.52</b>	<b>1202.07</b>	<b>0.00</b>	<b>5000.00</b>	<b>0.00</b>	<b>10.00</b>
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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						
<b>475.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

73175.90	90595.52	1202.07	0.00	5000.00	0.00	10.00
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-1831.27
2306.54
475.27



	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



	-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
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
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60.00



0.00	0.00	0.00	0.00	0.00	0.00	0.00

60.00





0.00	20.00	0.00	767.48	0.00	225.00	-1825.60
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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

<b>25955.92</b>	<b>53776.19</b>	0.00
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-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
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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

<b>28890.51</b>	<b>62671.58</b>

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	
<b>10354.49</b>	<b>19726.76</b>	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

<b>73141.24</b>	<b>140099.58</b>	0.00
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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
<b>97820.07</b>	<b>169170.37</b>	0.00

-214.20	0.00
-1035.00	0.00
-242.04	0.00
95.91	0.00
45.00	0.00
<b>-1350.33</b>	<b>0.00</b>

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
<b>-475.27</b>	<b>0.00</b>

<b>95994.47</b>	<b>169170.37</b>
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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	<b>Teesside Hospise Dot Run</b>	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	<b>Teesside Hospise -Tallents</b>	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	<b>Giving</b>	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
			<b>1362.00</b>
22/09/20		Sum up	709
			<b>19.66</b>
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
			<b>360.00</b>
			<b>7117.40</b>
<b>Tax receipt check</b>			<b>6587.66</b>

01/10/20	ARKELL RJ AND AW , R J ARKELL , <b>BARRATT B ,</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
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**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 Talents TH	741
13/11/20	105118	MR Button - Bags TH	742
	105119	F Smith Talents TH	743
	105120	P Talbert Talents TH	743
	105121	William Pine Church	744
17/11/20	105122	D&Colin Hunt Talents 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 , <b>BARRATT B ,</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 - Teesside 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
			<b>2638.00</b>
			<b>11900.45</b>
		<b>4 months to Dec 2020</b>	<b>43457.91</b>
		Tax Receipt Dec	6689.00
<b>Accruals b/f</b>		Gift Aid Apr- Sept 19 Gift Aid all to Texas Gift Aid Sept - Aug 20  Comm lunch Donation 28/08/20	
<b>Accruals c/f</b>		Gift Aid Apr- Sept 19 Gift Aid all to Texas Gift Aid Sept - Aug 20 Gift Aid Sept 20- Dec 20 104986 Comm lunch Donation 28/08/20	4m
<b>2021</b>			
04/01/21		ARKELL RJ AND AW , R J ARKELL , <b>BARRATT B ,</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	
			<b>2179.10</b>
04/01/21		J Hardy - <b>teesside Hospice</b>	766
29/01/21	105140	Envelopes	767
29/01/21	105141	Joan Harbottle	768
			<b>335.00</b>
			<b>6260.10</b>
		Tax receipt check	<b>4081.00</b>
01/02/21		ARKELL RJ AND AW , R J ARKELL , <b>BARRATT B ,</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	
			<b>3481.00</b>
03/02/21		Transfer	
12/02/21		Transfer	
15/02/21		Transfer	
19/02/21		Transfer	
25/02/21		Transfer	
		Transfer	
			<b>10180.89</b>
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 receipt check

**24714.95**

01/03/21	ARKELL RJ AND AW , R J ARKELL , <b>BARRATT B ,</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	
01/03/21		STEPHEN SMITH , SW AND AR SMITH ,	
		STEVENS RJ & F	
01/03/21		STOKELD C&R	
22/03/21		TAYLOR D + J.D TAYLOR	
15/03/21		THOMAS WB, EX B THOMAS ,	
01/03/21		TREGONING J AND R E	
		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	
			<b>4586.00</b>
03/03/21		Transfer	
08/03/21		Transfer	
11/03/21		Transfer	
12/03/21		Transfer	
23/03/21		Transfer	
25/03/21		Transfer	
			<b>9193.81</b>
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
			<b>1141.67</b>
			<b>14921.48</b>
Tax receipt check			<b>5727.67</b>
01/04/21		ARKELL RJ AND AW , R J ARKELL ,	
		<b>BARRATT B ,</b>	
		JEBB JA & BEATRICE	

01/04/21	BERRY , BERRY , 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	
		<b>1726.00</b>
	Transfer	
	Transfer	
	Transfer	
	Transfer	
	Transfer	
	Transfer	
	Grayham J & D ( <b>Charity</b> )	
		<b>100.00</b>
		<b>1826.00</b>
	Tax receipt 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
			<b>696.18</b>
			<b>6414.19</b>
		<b>April Total</b>	<b>8240.19</b>
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	

04/05/21		Lamprecht, H & Th	
04/05/21		MEIKLE VJ ,	
04/05/21		MERCER ,EILEEN MRS E.M. MERCER ,	
		'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	
			<b>4176.00</b>
04/05/21		Transfer	
07/05/21		Transfer	
07/05/21		Transfer	
20/05/21		Transfer	
		Transfer	
		Transfer	
			<b>1925.38</b>
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 Benevolent 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		
			<b>4486.00</b>
01/06/21	Transfer		
22/06/21	Transfer		
23/06/21	Transfer		
	Transfer		
	Transfer		
	Transfer		
			<b>15891.59</b>
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 collection 16/05	805
15/06/21	105165	Giving (JB)	806
15/06/21	105166	M Petch J Harbottle	807
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	
		<b>3821.00</b>
02/07/21	Transfer	
13/07/21	Transfer	
23/07/21	Transfer	
29/07/21	Transfer	
	Transfer	
	Transfer	
		<b>2865.04</b>
13/07/21	Sum Up	814
20/07/21	Sum Up	815
27/07/21	Sum Up	816
		<b>58.99</b>
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
		<b>313.00</b>
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
		<b>6526.10</b>
		<b>13584.13</b>
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	
			<b>3711.00</b>
03/08/21		Transfer	
09/08/21		Transfer	
10/08/21		Transfer	
11/08/21		Transfer	
23/08/21		Transfer	
27/08/21		Transfer	
			<b>4108.88</b>
03/08/21		Sum Up	828
10/08/21		Sum Up	829
17/08/21		Sum Up	830
24/08/21		Sum Up	831
			<b>78.44</b>
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	Dorothy 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
		<b>7496.03</b>
		<b>15394.35</b>

Giving	
Sum Up	
Transfer	
Other	
Total	<b>167607.11</b>

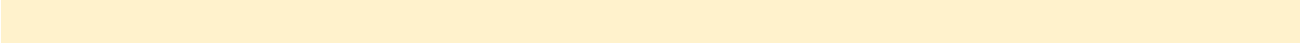
<b>Accruals b/f</b>		Gift Aid Apr- Sept 19	
		Gift Aid all to Texas	
		Gift Aid Sept - Aug 20	
		Comm lunch Donation 28/08/20	
<b>Accruals c/f</b>		Gift Aid all to Texas	
		Gift Aid April 20- Aug 20	21246.47
7m		Gift Aid Sept 20- April 21	38418.98
5m		Gift Aid april- Aug 21	24102.47
			<b>83767.92</b>

Tax Receipts Sept - Apr 21	Giving
	Sundry

Receipts	Offertory	Offertory 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
<del>50.00</del>	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				
	<b>17265.92</b>	0	3911.00	50.00	0.00
	<b>31557.46</b>	<b>0.00</b>	<b>14179.98</b>	<b>50.00</b>	<b>0.00</b>
	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
10.00	10.00
394.85	
250.00	
<b>11900.45</b>	4957.00 0.00 0.00 0.00

<b>43457.91</b>	<b>0.00 19136.98 50.00 0.00 0.00</b>
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	-5916.04 718.25 -14663.79
	5916.04 -718.25 14663.79 4784.245
<b>43457.91</b>	<b>0.00 19136.98 50.00 4784.25 0.00</b>

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250.00	250.00
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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	
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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

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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
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30.00	30.00
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90.00	90.00
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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
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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	

<b>167607.11</b>	<b>0.00</b>	<b>55665.45</b>	<b>5222.00</b>	<b>15469.50</b>	<b>0.00</b>
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				-5916.04	
				718.25	
				-14663.79	
				-718.25	
				5311.62	
				9604.75	
				6025.62	

<b>167607.11</b>	<b>0.00</b>	<b>55665.45</b>	<b>5222.00</b>	<b>15831.65</b>	<b>0.00</b>
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30348.00
29710.59

<b>Bank Int</b>	<b>Gifts to Church</b>	<b>Coffee &amp; lunches</b>	<b>Weddings/ funerals</b>	<b>Prime Time</b>	<b>Messy Church</b>
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0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00	0.00	0.00	0.00	0.00
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250.00

0.00	0.00	0.00	250.00	0.00	0.00
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1.52

1.52	0	0	0	0	0
<b>1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00
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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
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4.34	0.00	0.00	290.00	0.00	0.00
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4.34	0.00	0.00	290.00	0.00	0.00
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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

500.00

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
0.00
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



[illegible]

	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
0.000.000.000.000.00	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
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60.00
0.00
180.00
25.00
120.00
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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
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						0.00
						0.00
						0.00
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						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
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90.00
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50.00
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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
<b>0.00</b>	<b>0.00</b>	<b>559.50</b>	<b>0.00</b>	<b>0.00</b>	<b>19746.48</b>
					-5916.04
					718.25
					-14663.79
		-500.00			-500.00
					5916.04
					-718.25
					14663.79
					4784.25
<b>0.00</b>	<b>0.00</b>	<b>59.50</b>	<b>0.00</b>	<b>0.00</b>	<b>24030.73</b>
					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

[illegible]

					0.00
					0.00
					0.00
					0.00
					0.00
					305.00
					10.00
	0.00	0.00	0.00	0.00	0.00
	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
					60.00
					50.00
					0.00
					0.00
					0.00
					60.00

0.00
180.00
25.00
120.00
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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

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	0.00	23514.95
						20.00
						250.00
						40.00
						40.00
						220.00
						200.00
						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
						0.00
						0.00
						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
					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

30.00

200.00

240.00

25.00

0.00

50.00

90.00

60.00

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



	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

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4487.18</b>
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	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
	0.00
	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	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
	0.00
	100.00
	175.00
	30.00
	50.00
	220.00
	240.00
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	70.00
	200.00
	300.00
	240.00
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	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
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	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
						40.00
						110.00
						200.00
						50.00
						440.00
						40.00
						0.00
						100.00
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						240.00
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						90.00
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						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
	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
					40.00
					110.00
					200.00
					50.00
					440.00
					0.00
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					200.00
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					240.00
					0.00
					100.00
					0.00
					0.00
					50.00
					90.00
					60.00
					60.00
					50.00
					0.00
					0.00

28.00

50.00

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
107.00
10.00
0.00
28.00
19.00
0.00
51.00

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

<b>3586.10</b>	<b>0.00</b>	<b>733.15</b>	<b>0.00</b>	<b>7970.00</b>	<b>88940.54</b>
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					-5916.04
					718.25
					-14663.79
		-500.00			-500.00
					-718.25
					5311.62
					9604.75
					6025.62

<b>3586.10</b>	<b>0.00</b>	<b>233.15</b>	<b>0.00</b>	<b>7970.00</b>	<b>88802.69</b>
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20223.73

transfer

Transfer

Church Don Chrian aid

Childrens  
Society

All We Can

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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
<b>0.00</b>	<b>14537.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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
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3585.09  
3301.22  
45  
447.42  
40.79  
1774.29

0.00	9193.81	0.00	0.00	0.00	0.00
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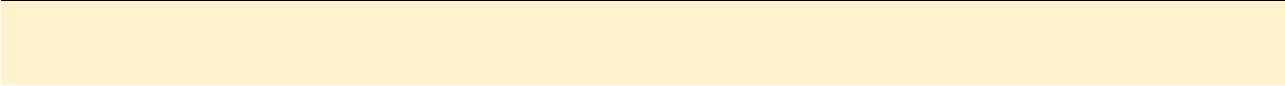
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3076.26  
88.00  
182.75  
276.00

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
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4292.45  
9474.38  
2124.76

0.00	15891.59	0.00	0.00	0.00	0.00
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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
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0.00	69716.64	0.00	0.00	0.00	0.00
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0.00	69716.64	0.00	0.00	0.00	0.00
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<b>World mission</b>	<b>Action for Children</b>	<b>Easter</b>	<b>Salvation Army</b>	<b>2021</b>	<b>2020</b>
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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

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0.00

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0.00

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0.00

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0.00

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0.00

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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
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20.00	0.00	0.00	25.00	0.00	3247.65
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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
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0.00	0.00	0.00	0.00	0.00	0.00
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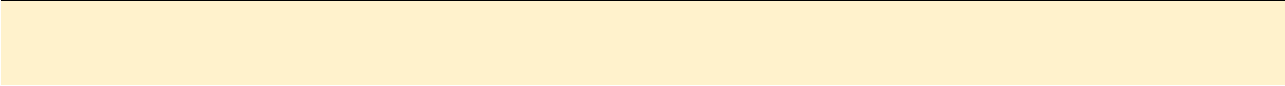
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85.00  
15.00  
30.00

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
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||
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23.00

0.00	0.00	0.00	0.00	23.00	0.00
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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
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20.00	0.00	200.00	25.00	764.60	3267.65
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20.00	0.00	200.00	25.00	764.60	3267.65
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<b>Foodbank</b>	<b>Women network</b>	<b>Kairos</b>	<b>Tech</b>	<b>Funerals ETC</b>	<b>MHA</b>
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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
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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
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0.00	0.00	0.00	0.00	0.00	0.00
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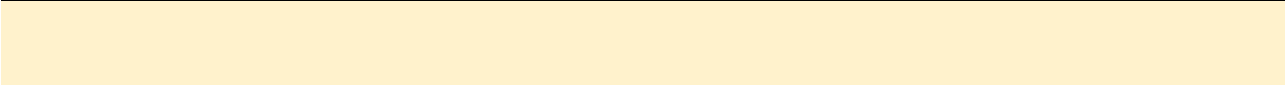
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0	0	0	0	0	0
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0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	20.00
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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
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175.00	0.00	0.00	0.00	0.00	50.00
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175.00	0.00	0.00	0.00	0.00	50.00
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<b>Red Cross</b>	<b>Bal sheet</b>	<b>Circuit</b>	<b>M&amp;V</b>	<b>Minister</b>
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0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
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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
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0.00	0.00	0.00	0.00
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0	0	0	0
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0.00	0.00	0.00	0.00
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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
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<b>49.99</b>	<b>1050.00</b>	<b>340.00</b>	<b>0.00</b>	<b>100.00</b>
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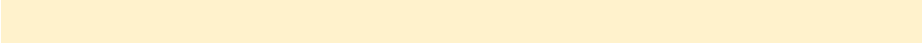

<b>49.99</b>	<b>1050.00</b>	<b>340.00</b>	<b>0.00</b>	<b>100.00</b>
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Contra	
Paint b/f	150
salaries c/f	190

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
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		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
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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
		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
		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

<b>0.00</b>	<b>244.85</b>	<b>23711.43</b>	<b>43457.91</b>
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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

<b>-4284.25</b>	<b>244.85</b>	<b>19427.19</b>	<b>43457.91</b>
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0.00

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		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	244.85	25910.53	49718.01

0.00  
0.00

			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
			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
	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
		200.00
		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
		0.00
		0.00
		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
			20.00
			0.00
			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
		0.00
		0.00
		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
		0.00
		220.00

	0.00
	0.00
	35.00
	0.00
	150.00
	0.00
	0.00
	100.00
	0.00
	0.00
	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

<b>0.00</b>	<b>0.00</b>	<b>3753.01</b>	<b>8240.19</b>
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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
	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
	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
	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
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	
				0.00	
				100.00	
				175.00	
				30.00	
				50.00	
				220.00	
				0.00	
				30.00	
				35.00	
				200.00	
				300.00	
				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
		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

<b>0.00</b>	<b>2907.69</b>	<b>78666.57</b>	<b>167607.11</b>
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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

<b>137.85</b>	<b>2907.69</b>	<b>78804.42</b>	<b>167607.11</b>
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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
	<b>Gibson JJ&amp;JW</b>
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
	<b>Lamprecht, H &amp; Th</b>
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
	<b>'PEACOCK JM/CP - PO</b>
	Petch SV
	Petch HD
01/09/21	PRESTON IAIN , I F PRESTON ,
	<b>QUARMBY L</b>
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 D Turner	105195
28/09/21	Charity T Kmox Charity Edid Simpson	105196
28/09/21	Toddlers Cleaning money refund	105197
30/09/21	Southern Electric	
<b>10/21</b>		
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  
 Quiz

105224

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	All 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 donation (christian 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 I 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

02/02/22 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	
01/04/22	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

28/04/22	ARKELL RJ AND AW , R J ARKELL , JEBB JA & BEATRICE BERRY , BERRY , BUTTON MAR R , 'CHAPLAIN W G AND S E '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 ,

19/04/22	King C&L Lamprecht, H & Th MEIKLE VJ , MERCER ,EILEEN MRS E.M. MERCER , 'MITCHINSN PW AND AR NEILSEN JOAN NOBLE JM 'PEACOCK JM/CP - PO Petch SV Petch HD PRESTON IAIN , I F PRESTON , QUARMBY L	
06/04/22	'SILLS D AND DM , D AND DM SILLS 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 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
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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

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 M Button J&D Huddard M Eve	105317
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 Bags - B Rowe	105322
19/07/22	Bags - E Mercer Collection box	105323
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 Bags C&R Stokeld	105328

## 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	105334
	Bags - D & D Sils	
	Bags - M Petch	
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 Headlight	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
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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
	0.00

4041.00

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

4246.00

150.00

150.00

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
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		-5311.6175
		-9604.75
		-6025.62

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		9604.75
		6025.62
		5966.75
		5966.7525

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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**

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		-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**

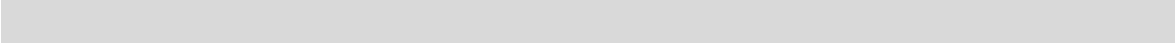
**7135.00**

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
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169170.37	169170.37	44.25	58415.69	300.00	34492.24
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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
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	2600.20
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B/F Gift aid under accrual
b/f 20/21 1510.01
Plus stong Apr - Aug 2022

		<b>Gifts</b>				
		<b>/Fundrai</b>	<b>Coffee &amp;</b>	<b>Wedding</b>	<b>Prime</b>	<b>Messy</b>
<b>Lettings</b>	<b>Bank Int</b>	<b>sing</b>	<b>lunches</b>	<b>funerals</b>	<b>Time</b>	<b>Church</b>
						<b>Utilities</b>



120.00  
82.00

[illegible]

60.00

73.75

31.00

133.75	0.00	0.00	0.00	31.00	0.00	0.00	0.00
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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
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10.00

99.00

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

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

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76.00

0.57

76.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00
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**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
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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
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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

60.00

22.15

105.00  
30.00

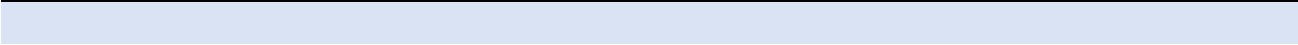
221.00	0.00	0.00	22.15	0.00	0.00	0.00	0.00

60.00

70.50

300.00

430.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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||
||

50.00

46.30

108.35

158.35	0.00	0.00	46.30	0.00	0.00	0.00	0.00
<b>2279.20</b>	<b>0.57</b>	<b>746.50</b>	<b>184.50</b>	<b>317.10</b>	<b>0.00</b>	<b>0.00</b>	<b>361.01</b>

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
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**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	
361.01	

26.87

0.00	26.87	0.00	0.00	4857.40	0.00	5793.48
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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

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	
9.83	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
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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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	
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	
9.83	

78.65  
0.00  
0.00  
0.00  
83.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
60.00  
35.60  
0.00  
7.00  
571.00  
73.75  
31.00  
46.60  
0.00  
0.00

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0.00	0.00	0.00	0.00	5110.55	0.00	5085.25
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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	
0.00	3633.09
0.00	1167.96
0.00	88.00
0.00	198.00
0.00	
68.82	
0.00	
0.00	
240.00	
0.00	
0.00	
0.00	

0.00  
0.00  
0.00  
59.75  
150.00  
0.00  
0.00  
0.00  
0.00  
200.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
526.00  
0.00  
0.00  
0.00  
472.00  
27.00  
0.00  
0.00  
60.00  
204.00  
0.00  
46.00  
18.50  
0.00  
0.00  
30.00  
0.00

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0.00	0.00	0.00	0.00	6308.07	0.00	5087.05
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20.00  
25.00  
250.00  
40.00  
40.00  
110.00  
200.00  
50.00

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

150.00	
0.00	
0.00	442.09
0.00	1155.95
0.00	88.00
0.00	14.00
0.00	198.00
0.00	258.50
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
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
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0.00	26.87	0.00	0.00	25840.84	0.00	22013.97
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	718.25	
	-5311.62	
	-9604.75	
	-6025.62	

	-718.25	
	5311.62	
	9604.75	
	6025.62	
	5966.75	
0	5966.75	0

0.00	26.87	0.00	0.00	31807.59	0.00	22013.97
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	20.00	
	25.00	
	250.00	
	40.00	
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	110.00	
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	440.00	
	40.00	
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	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	
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	90.00	
	60.00	
	60.00	
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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		
					200.00		
					0.00		
					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
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	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
				20.00		
				25.00		
				250.00		
				40.00		
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				180.00		
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[illegible]

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0.00	
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	
150.00	
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				42.00	
				190.00	
				29.15	
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				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	
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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	
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	16426.37	
	43.00	
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	419.00	
	26.00	
	250.00	
	65.00	
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	29.00	
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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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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	
0.00	
373.00	
29.00	
0.00	
33.00	
750.00	
0.00	
0.00	
60.00	
178.00	
56.00	
100.00	
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70.50	
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				300.00	
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0.00	0.00	0.00	0.00	6300.83	0.00 9064.97

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200.00

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0.00  
50.00  
200.00  
42.00  
0.00  
0.00  
0.00  
0.00  
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

2534.00  
124.01  
202.95  
128.64

				28.50		
0.00	200.00	0.00	0.00	4811.55	0.00	2989.60
<b>0.00</b>	<b>335.87</b>	<b>2.21</b>	<b>0.00</b>	<b>74139.77</b>	<b>0.00</b>	<b>56097.91</b>

20.00  
 25.00  
 250.00  
 40.00  
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 110.00  
 0.00  
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 440.00  
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96.00	
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0.00	
110.00	
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0.00	3782.00
0.00	202.95
0.00	48.00
0.00	
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0.00	
0.00	
0.00	
18065.87	
2.38	
0.00	
60.00	
0.00	
0.00	
60.00	
0.00	
237.00	
0.00	
0.00	
0.00	
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
<b>0.00</b>	<b>985.87</b>	<b>2.21</b>	<b>0.00</b>	<b>98313.22</b>	<b>0.00</b>	<b>60130.86</b>

	718.25	
	-5311.62	
	-9604.75	
	-6025.62	
	-20223.73	

	-718.25	
	5495.96	
	60.00	
	4837.71	

<b>0.00</b>	<b>985.87</b>	<b>2.21</b>	<b>0.00</b>	<b>82927.20</b>	<b>0.00</b>	<b>60130.86</b>
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<b>Prepayments</b>	<b>-718.25</b>
<b>accruals</b>	<b>5555.96</b>
	<b>4837.71</b>

		<b>Children</b>		<b>World</b>	<b>Action</b>	
<b>Church</b>	<b>Do</b>	<b>Chrian</b>	<b>aids</b>	<b>Society</b>	<b>for</b>	
		<b>All</b>	<b>We</b>	<b>Car</b>	<b>Children</b>	<b>Easter</b>

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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75.00

40.00

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

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

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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	115.00	0.00	0.00	0.00	0.00	0.00
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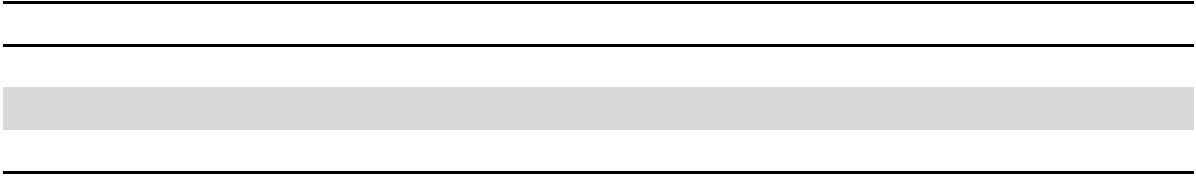
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0.00	115.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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
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0.00	115.00	0.00	0.00	0.00	0.00	60.00
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0.00	115.00	0.00	0.00	0.00	0.00	60.00
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**Salvatio  
n Army**

**2021/22**

**2020**

**Foodban  
k**

**Women  
network**

**Kairos**

**Tech**

50.00

67.50  
2.00

0.00	119.50	0.00	0.00	0.00	0.00	0.00
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50.00

74.85  
10.50

200.00

1526.00

0.00	1861.35	0.00	0.00	0.00	0.00	0.00
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50.00  
100.00

30.00  
100.00  
5.00  
35.00  
50.00  
3.00

135.00

50.00  
20.00

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0.00	578.00	0.00	0.00	0.00	0.00	0.00
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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
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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
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**30.00 4663.69 0.00 0.00 0.00 0.00 0.00**

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0	0	0	0	0	0	0
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**30.00 4663.69 0.00 0.00 0.00 0.00 0.00**

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144.00  
68.00  
78.00

50.00

25.00

0.00	365.00	0.00	0.00	0.00	0.00	0.00
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**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
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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
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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
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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
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<b>30.00</b>	<b>8378.74</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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9143.34



<b>30.00</b>	<b>8378.74</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Headlight</b>	
2021 b/f	764.60
Total	9143.34
<b>09/22</b>	
105.50	
10.00	
47.00	162.50
<b>Total</b>	<b>9305.84</b>

**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
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181.20  
295.00

476.20	0.00	0.00	0.00	0.00	0.00	0.00
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32.00

32.00	0.00	0.00	0.00	0.00	0.00	0.00
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60.00 252.49

0.00	0.00	0.00	60.00	252.49	0.00	0.00
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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

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115.87

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

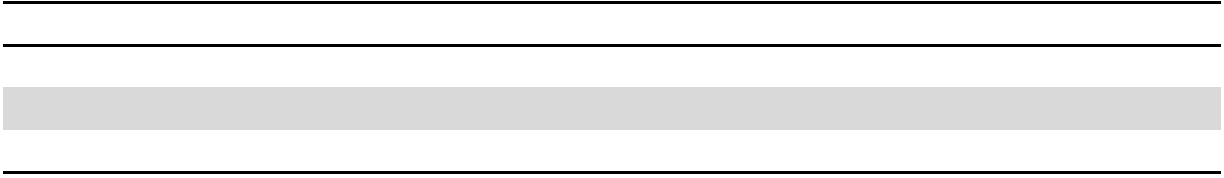

<b>1066.07</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>252.49</b>	<b>0.00</b>	<b>0.00</b>
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136.00

136.00	0.00	0.00	0.00	0.00	0.00	0.00
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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
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1202.07</b>	<b>0.00</b>	<b>0.00</b>	<b>153.00</b>	<b>252.49</b>	<b>0.00</b>	<b>0.00</b>

514.99

0.00	0.00	0.00	0.00	514.99	0.00	0.00
<b>1202.07</b>	<b>0.00</b>	<b>0.00</b>	<b>153.00</b>	<b>767.48</b>	<b>0.00</b>	<b>0.00</b>


<b>1202.07</b>	<b>0.00</b>	<b>0.00</b>	<b>153.00</b>	<b>767.48</b>	<b>0.00</b>	<b>0.00</b>

Bal sheet movement

Charity

Accruals	Contra
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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

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0.00

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0.00

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5912.98

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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
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20.00
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	70.00
	200.00
	300.00
	240.00
	0.00
	100.00
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	0.00
	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
	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
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	0.00
	180.00
	25.00
	120.00
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	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
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20.00
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250.00  
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180.00  
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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

-5966.75	0.00	22118.60	53926.19
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		20.00
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		440.00
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		220.00
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		200.00
		150.00
		240.00
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		100.00
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		90.00
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		60.00
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		180.00
		25.00
		120.00
		0.00
		30.00
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			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
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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

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32401.17

62991.58

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

		20.00
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		250.00
		40.00
		40.00
		110.00
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		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
		0.00
		0.00
		50.00
		90.00
		60.00
		60.00
		50.00

	0.00
	0.00
	500.00
	60.00
	0.00
	180.00
	25.00
	200.00
	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
	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
	0.00
	50.00
	440.00
	40.00
	0.00
	100.00
	200.00
	30.00
	50.00
	220.00
	240.00
	30.00
	35.00
	200.00
	150.00
	150.00
	240.00
	25.00
	100.00
	0.00
	0.00
	50.00
	90.00
	60.00
	0.00
	50.00
	0.00
	0.00
	0.00
	60.00
	0.00
	180.00

	25.00
	200.00
	120.00
	0.00
	30.00
	60.00
	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
	25.00
	250.00
	40.00
	40.00
	110.00
	0.00
	50.00
	440.00
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	200.00
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	220.00
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	240.00
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	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
	200.00

	120.00
	0.00
	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
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  
25.00  
250.00  
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110.00  
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	180.00
	25.00
	200.00
	120.00
	0.00
	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
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0.00	0.00	70857.15	169170.37	0.00
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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
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-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

Reconciliation					
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

[illegible]

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	
	<b>2789.66</b>	
<b>Gift Aid Non allowable</b>		
Community Lunch		
Funeral		
Hire / Lettings		
Charity		
CCLI		
TMCP	1.52	
Events		
Other		
<b>Total</b>	<b>1.52</b>	
<b>Total</b>	<b>2791.18</b>	
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 Benevolent 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





	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



	500.00
	40.00
	40.00
	9.00
<b>6179.81</b>	<b>7132.99</b>
2124.76	3586.10
<b>2124.76</b>	<b>3586.10</b>
<b>8304.57</b>	<b>10719.09</b>
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	
	30.00	
	35.00	
	200.00	
	300.00	
	240.00	
	100.00	
	50.00	
	90.00	
	60.00	
	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
Dorothy 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
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11285.47
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	4868.00 78.44	
	50.00	

50.00
5000.00
451.35
11.25
<b>10509.04</b>
1.37
775.06
<b>776.43</b>
<b>11285.47</b>

0.00



	<b>10/21</b>	
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
<b>4589.02</b>	<b>5261.87</b>
	120.00
387.88	1526.00
<b>387.88</b>	<b>1646.00</b>
<b>4976.90</b>	<b>6907.87</b>
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	
30.00	
50.00	
220.00	
30.00	
70.00	
200.00	
300.00	
240.00	
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

Sum up

Sum up

73.12

9.83

78.65

Sum up

Davies ML&CA Headlight

50.00

J& D Grayham Headlight

100.00

Collection 12/0/+05/10

83.00

Quiz Charity

30.00

Mrs SD Mitchell - Donation

100.00

Betty Williamson - Donation

5.00

Tannery Collection

35.00

Donation Justin & Pearl

50.00

Quiz Charity

3.00

Tai Chi

60.00

Collection 07/11/21

35.60

BBC 06/11/21

135.00

Collection 16/11/21

7.00

Giving JB

571.00

Toddlers 14/10+11/11

73.75

Funeral Joan Nielson Gamc3

63.00

Collection 21/11/21

46.60

D Turner Charity

50.00

F Smith Bags

20.00

Davies ML&CA Headlight

Angrove singers rental

Angrove - Headlight Charity

Film Night 01/10+12/11

Quiz

Donation unknown

Afternoon Tea

Church Lunch

Collection

D Turner

Film Night

BBC

Donation

Quiz

All saints donation of Music

Circuit Manse Expenses

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
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5720.55



	4784.20	
	161.60	
	100.00	
	50.00	
	50.00	

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100.00
5.00
73.75
135.00
33.00
98.00
70.00
<b>5660.55</b>
60.00
<b>60.00</b>
<b>5720.55</b>

0.00
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	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 I 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
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8297.40	6009.50
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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
<b>6802.41</b>	<b>5713.50</b>
400.00	
512.49	
582.50	296.00
<b>1494.99</b>	<b>296.00</b>
<b>8297.40</b>	<b>6009.50</b>
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
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5230.44
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	4673.00
	50.00

	76.00
	68.00
	222.00
	25.00
	<b>5114.00</b>
	115.87
	0.57
	<b>116.44</b>
	<b>5230.44</b>
	0.00

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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
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6698.10
---------

	5101.50
	14.75
	100.00
	200.00
	50.00

	96.50
	116.05
	82.20
	220.00
	272.10
	24.00
	<b>6277.10</b>
	60.00
	361.00
	<b>421.00</b>
	<b>6698.10</b>
	0.00

0.00



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

Total
240.00
250.00
3250.00
480.00
520.00
1320.00
2400.00
600.00
5720.00
480.00
0.00
1200.00
2050.00
360.00
600.00
2860.00
240.00
360.00
420.00
2400.00
2200.00
2880.00
50.00
1200.00
0.00
0.00
600.00
1080.00
720.00
540.00
600.00
0.00
0.00
500.00
660.00
0.00
2160.00
300.00

120.00
30.00
60.00
50.00
96.00
90.00
60.00
110.00
200.00
150.00
3001.00

1440.00
0.00
360.00
720.00
720.00
600.00
30.00
1152.00
420.00
1080.00
150.00
720.00
1320.00
1000.00
180.00
600.00
49732.00

24.58
50.00

416.40
161.81
191.71
112.07
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
		35016.22
74.58		

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
<b>3075.58</b>	<b>73837.10</b>
	0.00
	115.87
	640.00
	512.49
	0.00
	3.46
	2765.50
	6873.80
<b>0.00</b>	<b>10911.12</b>
<b>3075.58</b>	<b>84748.22</b>
0.00	0.00

**18459**

<b>Charity</b>
3523.04
880.76

