

Date	Description	Category	Money In	Money Out	Transfer to Cash	Cash Out	Barclays Balance	Cash Balance	Total Balance
1/1/2022	Opening Balance						£1,055.33	£0.00	£1,055.33
1/10/2022	Direct Credit From New Testament CH	Donation	£20.00				£1,075.33	£0.00	£1,075.33
1/11/2022	Direct Credit From M James	Donation	£50.00				£1,125.33	£0.00	£1,125.33
1/12/2022	Standing Order From B Lewis	Donation	£10.00				£1,135.33	£0.00	£1,135.33
18/01/2022	Direct Credit From Hayles A	Donation	£20.00				£1,155.33	£0.00	£1,155.33
21/01/2022	Direct Credit From R Thompson	Donation	£40.00				£1,195.33	£0.00	£1,195.33
2/8/2022	Cheque Issued	Transfer			£1,130.00		£65.33	£1,130.00	£1,195.33
2/10/2022	Opoku Trading - Food	Charitable Spend				£167.50	£65.33	£962.50	£1,027.83
2/10/2022	Melcom Kumasi - 2 x Laptops	Charitable Spend				£326.67	£65.33	£635.83	£701.16
2/10/2022	Kwaku Trading - 10 Desks and 20 Chairs	Charitable Spend				£133.33	£65.33	£502.50	£567.83
2/10/2022	Samuel Buadu - School Construction	Charitable Spend				£502.50	£65.33	£0.00	£65.33
14/02/2022	Standing Order From B Lewis	Donation	£10.00				£75.33	£0.00	£75.33
23/02/2022	Direct Credit From Amazon Europe Core	Donation	£5.23				£80.56	£0.00	£80.56
3/14/2022	Standing Order From B Lewis	Donation	£10.00				£90.56	£0.00	£90.56
3/29/2022	Direct Credit From P James	Donation	£20.00				£110.56	£0.00	£110.56
4/12/2022	Standing Order From B Lewis	Donation	£10.00				£120.56	£0.00	£120.56
5/4/2022	Direct Credit From P James	Donation	£20.00				£140.56	£0.00	£140.56
5/9/2022	Direct Credit From Amazon Europe Core	Donation	£6.41				£146.97	£0.00	£146.97
5/12/2022	Standing Order From B Lewis	Donation	£10.00				£156.97	£0.00	£156.97
5/31/2022	Direct Credit From P James	Donation	£20.00				£176.97	£0.00	£176.97
6/13/2022	Standing Order From B Lewis	Donation	£10.00				£186.97	£0.00	£186.97
7/12/2002	Standing Order From B Lewis	Donation	£10.00				£196.97	£0.00	£196.97
7/12/2022	Direct Credit From P James	Donation	£20.00				£216.97	£0.00	£216.97
8/9/2022	Direct Credit From P James	Donation	£20.00				£236.97	£0.00	£236.97
8/12/2022	Standing Order From B Lewis	Donation	£10.00				£246.97	£0.00	£246.97
12/16/2022	Direct Credit From Amazon Europe Core	Donation	£9.15				£256.12	£0.00	£256.12
9/2/2022	Direct Credit From P James	Donation	£20.00				£276.12	£0.00	£276.12
9/12/2022	Standing Order From B Lewis	Donation	£10.00				£286.12	£0.00	£286.12
10/6/2022	Direct Credit From P James	Donation	£20.00				£306.12	£0.00	£306.12
10/12/2022	Standing Order From B Lewis	Donation	£10.00				£316.12	£0.00	£316.12
10/31/2022	Direct Credit From P James	Donation	£20.00				£336.12	£0.00	£336.12
10/31/2022	Direct Credit From P James	Donation	£50.00				£386.12	£0.00	£386.12
11/14/2022	Standing Order From B Lewis	Donation	£10.00				£396.12	£0.00	£396.12
11/15/2022	Direct Credit From Amazon Europe Core	Donation	£8.04				£404.16	£0.00	£404.16
12/5/2022	Direct Credit From P James	Donation	£20.00				£424.16	£0.00	£424.16
12/12/2022	Standing Order From B Lewis	Donation	£10.00				£434.16	£0.00	£434.16
12/23/2022	Direct Credit From P James	Donation	£20.00				£454.16	£0.00	£454.16