

Lighthouse Gospel Mir

Barclays Bank Sort Code 20-66-51

Date	Memo	Trustee's comments
5/1/2022	BF	
5/3/2022	The Safety Supply	Event Hire
5/3/2022	Hartleys Direct	Event Hire
5/3/2022	Amarachi Egbujo	Seed
5/9/2022	Kenneth Oreyandu	Welfare Support
5/9/2022	Adxpression Media Ltd	Printing & Marketing
5/9/2022	Clifford Omorogie	Tithe
5/9/2022	MAJESTIK CARE LTD	Seed
5/11/2022	Royal Mail Distribution Service	Marketing
5/11/2022	Majestik Care Ltd	Seed
5/12/2022	Printed 4 Less Printing Services	Printing & Marketing
5/13/2022	Gideon Stewart	Seed
5/16/2022	Printed 4 Less Printing Services	Printing & Marketing
5/16/2022	Proverbs One Five	Seed
5/19/2022	DropBox Online Storage	Online Storage
5/20/2022	PayPal	Refund
5/23/2022	Breeze Software	Software
5/23/2022	Reach Publishing Ltd	Marketing
5/24/2022	Mr J Amodu	Video Services
5/24/2022	Speedy Hire Services	Gospel Festival Hire
5/24/2022	Freddy Vincente Yopez	Gospel Festival Video Services
5/27/2022	Gear 4 Music	Equipment Purchase
5/27/2022	Premier Christian Radio	Advertisement
5/27/2022	Premier Christian Radio	Advertisement
5/27/2022	Sound Choice Hire	Gospel Festival Hire
5/30/2022	Odeleye M O	Donation

6/6/2022	Event WiFi	WiFi For Gospel Festival
6/6/2022	IDARESIT ODUNGIDE SEED	Welfare Support
6/6/2022	Clifford Omorogie	Seed
6/10/2022	Majestik Care Ltd	Seed
6/13/2022	Kenneth Oreyandu	Welfare Support
6/13/2022	Gideon Stewart	LGF Advertisement
6/14/2022	Adxpression Media Ltd	Festival Printing & Media Service
6/14/2022	Freddy Vincente Yopez	Festival Video Services
6/14/2022	Petersfield Town Council	Hire of Venue for Gospel Festival
6/14/2022	TFH Management	Equipment Purchase
6/14/2022	Proverbs One Five	Seed
6/16/2022	Currys	Equipment Purchase
6/20/2022	Dropbox	Subscription
6/20/2022	AirBnb	Gospel Festival Accomodation
6/20/2022	AirBnb	Gospel Festival Accomodation
6/20/2022	Event WiFi	WiFi For Gospel Festival
6/21/2022	Travelodge	Gospel Festival Accomodation
6/22/2022	ICO - Information Commissioner O	Subscription
6/23/2022	Breeze Software	Ministry Software
6/24/2022	ITS Security Services	Fire Extinguishers
6/24/2022	ITS Security Services	Fire Extinguishers
6/24/2022	Gear 4 Music	Equipment Purchase
6/24/2022	Sofiri Stewart	Transport
6/24/2022	Adxpression Media Ltd	Media & Printing Services
6/24/2022	Freddy Vicente Yopez	Video Services
6/24/2022	C Bain Removals	Transporting Festival Equipmen
6/27/2022	Sofiri Stewart	Music Production
6/27/2022	Adxpression Media Ltd	Festival Printing & Media Service
6/28/2022	Currys	Equipment Purchase
6/29/2022	ScrewFix	Equipment Purchase
6/29/2022	Anglo Marquees	Hire of chairs, fences etc

6/29/2022	Anglo Marquees	Hire of chairs, fences etc
6/30/2022	Bales 4 Events	Bales For Gospel Festival
7/1/2022	ScrewFix	Equipment Purchase
7/1/2022	Idaresit Odungide	Admin Support
7/1/2022	Adxpression Media Ltd	Media & Printing Services
7/4/2022	Natural Foods Ltd	Festival Refreshments
7/4/2022	ScrewFix	Equipment Purchase
7/4/2022	Natural Foods Ltd	Festival Refreshments
7/4/2022	Shaw BBC	Seed
7/5/2022	Sofiri Stewart	Music Production
7/5/2022	Janet F Adebajo	Catering for Festival
7/6/2022	Duxes Security	Security for Festival
7/7/2022	Idaresit Odungide	Admin Support
7/11/2022	IDARESIT ODUNGIDE SEED	Admin Support
7/11/2022	K ORANYENDU SEED	Welfare Support
7/13/2022	C Omorogie OFFERING	Tithe
7/18/2022	Idaresit Odungide	Admin Support
7/19/2022	Dropbox	Subscription
7/22/2022	Petersfield Town Council	Refund
7/25/2022	Breeze Software	Ministry Software
7/25/2022	Nehemiah Ibe	Transportation
7/25/2022	Sycamore Drive Accommodation	Accommodation
7/25/2022	Idaresit Odungide	Admin Support
7/28/2022	Mr E C Akaronye	Flyer Distribution
8/1/2022	Premier Inn	Accommodation
8/1/2022	Idaresit Odungide	Admin Support
8/1/2022	Proverbs One Five	Seed
8/1/2022	Majestik Care Ltd	Tithe
8/3/2022	Sycamore Drive Accommodation	Accommodation
8/5/2022	Idaresit Odungide	Admin Support
8/5/2022	C J Associates Ltd	Festival Management

8/8/2022	Speedy Hire Services	Festival Hire
8/9/2022	K ORANYENDU	Welfare Support
8/15/2022	Proverbs One Five	Seed
8/19/2022	Dropbox	Subscription
8/19/2022	Cash Withdrawal	Gift and donation
8/22/2022	Clifford Omorogie	Tithe
8/23/2022	Breeze Software	Software
8/30/2022	RCCG Chapel of Courage	Gift and donation
9/2/2022	Idaresit Odungide	Admin Support
9/7/2022	Majestik Care Ltd	Tithe
9/12/2022	K Oreyandu	Welfare Support
9/13/2022	Clifford Omorogie	Tithe
9/20/2022	Dropbox	Subscription
9/21/2022	Rejoice Lawal	Festival Support
9/21/2022	Praise Lawal	Festival Support
9/22/2022	Culligan Water Ltd	Festival Water Supply
9/22/2022	Osemwegie Osagie	Technical Support
9/23/2022	Breeze Software	Software
9/26/2022	Proverbs One Five	Seed
9/28/2022	Amarachi Egbujo	Seed
10/3/2022	IDARESIT ODUNGIDE	Admin Support
10/7/2022	Clifford Omorogie	Tithe
###	K Oreyandu	Welfare Support
###	Majestik Care Ltd	Tithe
###	Frances Akam	Gift and donation
###	Proverbs One Five	Seed
###	Dropbox	Subscription
###	Frances Akam	Gift and donation
###	Breeze Software	Software
###	ZOOM.US 888-799-96 USA	Software
###	Amarachi Egbujo	Tithe

11/2/2022	Idaresit Odungide	Admin Support
11/7/2022	Clifford Omorogie	Tithe
###	K Oreyandu	Welfare Support
###	Apple	Equipment Purchase
###	Dropbox	Subscription
###	Breeze Software	Software
###	Ijeoma Agunwah	Educational Support
12/2/2022	Idaresit Odungide	Admin Support
12/9/2022	Majestik Care Ltd	Loan
12/9/2022	Clifford Omorogie	Tithe
###	K Oreyandu	Welfare Support
###	Majestik Care Ltd	Loan Repayment
###	FRANCESS AKAM	Gift and donation
###	Majestik Care Limi	Loan Repayment
###	Majestik Care Ltd	Loan Repayment
###	Dropbox	Subscription
###	Proverbs One Five	Seed
###	Majestik Care Ltd	Loan Repayment
###	Majestik Care Ltd	Loan
###	Majestik Care Ltd	Loan Repayment
###	Breeze Software	Software
###	Majestik Care Ltd	Loan
###	Adxpression Media Ltd	Printing & Marketing
###	Amarachi Egbujo	Tithe
###	Majestik Care Ltd	Loan
1/3/2023	Idaresit Odungide	Admin Support
1/3/2023	Majestik Care Ltd	Loan Repayment
1/6/2023	Majestik Care Ltd	Loan Repayment
1/6/2023	Majestik Care Ltd	Loan Repayment
1/9/2023	S C STEWART	Musical and Entertainment
1/9/2023	Adxpression Media Ltd	Printing & Marketing

1/9/2023	RCCG Chapel of Courage	Gift and donation
1/9/2023	Proverbs One Five	Seed
1/10/2023	K Oreyandu	Welfare Support
1/10/2023	Everyone Active	Event Hire
1/10/2023	Sycamore Drive	Accommodation
1/11/2023	Premier Christian Radio	Advertisement
1/11/2023	Premier Christian Radio	Advertisement
1/11/2023	Clifford Omorogie	Tithe
1/12/2023	I-Distribute	Advertisement
1/13/2023	Majestik Care Ltd	Loan Repayment
1/13/2023	Majestik Care Ltd	Loan Repayment
1/17/2023	Sound Choice Hire	Event Hire
1/19/2023	Dropbox	Subscription
1/19/2023	Gideon Stewart	Social Media Advert
1/19/2023	Freddy Vincente Yepez	Video Services
1/23/2023	Breeze Software	Software
1/23/2023	Majestik Care Ltd	Loan
1/23/2023	Majestik Care Limi	Loan
1/26/2023	Wilkos	Stationery
1/26/2023	Post Office	Postage Stamps
1/26/2023	Post Office	Postage Stamps
1/26/2023	Majestik Care Ltd	Loan Repayment
1/27/2023	Post Office	Postage Stamps
1/27/2023	Majestik Care Ltd	Loan
1/27/2023	Majestik Care Ltd	Loan Repayment
1/30/2023	Wilkos	Stationery
1/30/2023	Premier Inn Hotels	Guest Accommodation
1/30/2023	Post Office	Postage Stamps
1/31/2023	Post Office	Postage Stamps
1/31/2023	Majestik Care Ltd	Loan Repayment
2/1/2023	Wilkos	Stationery

2/1/2023	Post Office	Postage Stamps
2/1/2023	Majestik Care Ltd	Loan
2/2/2023	Premier Inn	Guest Accommodation
2/2/2023	Google ADS	Advertisement
2/2/2023	IDARESIT ODUNGIDE	Admin Support
2/2/2023	Majestik Care Ltd	Loan
2/2/2023	Everyone Active	Event Hire
2/3/2023	Greengrocer	Refreshment
2/3/2023	Apex Food Store	Event Refreshment
2/3/2023	Adxpression Media Ltd	Media & Printing Services
2/3/2023	Majestik Care Ltd	Loan Repayment
2/6/2023	Iceland	Refreshment
2/6/2023	Wilkos	Stationery
2/7/2023	S C STEWART	Musical and Entertainment
2/7/2023	C Bain Removals	Logistics For Festival Equipment
2/9/2023	Oluwatimilehin Gba	Honorarium
2/9/2023	Miss O A Aremu	Honorarium
2/10/2023	K Oreyandu	Welfare Support
2/10/2023	Clifford Omorogie	Tithe
2/10/2023	Majestik Care Ltd	Loan Repayment
2/10/2023	Majestik Care Ltd	Loan Repayment
2/13/2023	Wilkos	Stationery
2/13/2023	Adxpression Media Ltd	Media & Printing Services
2/13/2023	Atlantic Accountancy	Filing Accounts
2/13/2023	Proverbs One Five	Seed
2/14/2023	Majestik Care Ltd	Loan Repayment
2/17/2023	Kuburat Kelani-Afo	Event Hire
2/17/2023	Majestik Care Ltd	Loan Repayment
2/17/2023	Majestik Care Ltd	Loan Repayment
2/20/2023	Dropbox	Subscription
2/23/2023	Breeze Software	Software

2/23/2023	Majestik Care Ltd	Loan Repayment
2/24/2023	Majestik Care Ltd	Loan Repayment
2/24/2023	Majestik Care Ltd	Loan Repayment
2/27/2023	Restream	Streaming Software
2/28/2023	Majestik Care Ltd	Loan
3/1/2023	Adxpression Media Ltd	Media & Printing Services
3/1/2023	Majestik Care Ltd	Loan
3/1/2023	Majestik Care Ltd	Loan
3/2/2023	Google ADS	Advertisement
3/2/2023	Majestik Care Ltd	Loan Repayment
3/3/2023	Post Office	Postage Stamps
3/3/2023	Majestik Care Ltd	Loan Repayment
3/3/2023	Majestik Care Ltd	Loan Repayment
3/7/2023	Amarachi Egbujo	Tithe
3/10/2023	Post Office	Postage Stamps
3/10/2023	K Oreyandu	Welfare Support
3/10/2023	Majestik Care Ltd	Loan Repayment
3/13/2023	Proverbs One Five	Seed
3/13/2023	Clifford Omorogie	Tithe
3/16/2023	Covermy Ltd	Insurance
3/17/2023	Majestik Care Ltd	Loan Repayment
3/20/2023	Fiverrus Cyprus	Online Gateway
3/20/2023	Dropbox	Subscription
3/20/2023	Freddy Vincente Yopez	Video Services
3/20/2023	Everyone Active	Event Hire
3/20/2023	Majestik Care Ltd	Loan Repayment
3/22/2023	EasyJet	Flight Expenses
3/22/2023	Majestik Care Ltd	Loan
3/23/2023	Breeze Software	Software
3/24/2023	University of Essex	Event Hire
3/24/2023	Majestik Care Ltd	Loan Repayment

3/24/2023	Majestik Care Ltd	Loan Repayment
3/27/2023	Sound Choice Hire	Event Sound Hire
3/29/2023	FaceBook Ads	Advertisement
3/31/2023	Majestik Care Ltd	Loan Repayment
4/3/2023	AirBnb	Guest Accommodation
4/3/2023	Premier Inn	Accommodation
4/5/2023	Majestik Care Ltd	Loan Repayment
4/6/2023	FaceBook Ads	Advertisement
4/6/2023	Premier Inn	Accommodation
4/11/2023	The Range Stores	Bottled Water For Event
4/11/2023	Premier Inn	Guest Accommodation
4/11/2023	K Oreyandu	Welfare Support
4/11/2023	Janet F Adebajo	Event Catering
4/11/2023	Freddy Vincente Yopez	Video Services
4/11/2023	Gideon Stewart	Offering
4/11/2023	Clifford Omorogie	Offering
4/11/2023	Alan Coe	Offering
4/11/2023	P Gallardo	Offering
4/11/2023	A O Omotayo	Offering
4/11/2023	Clifford Omorogie	Tithe
4/11/2023	Majestik Care Ltd	Loan Repayment
4/12/2023	Proverbs One Five	Seed
4/12/2023	Majestik Care Ltd	Loan Repayment
4/14/2023	Majestik Care Ltd	Loan Repayment
4/14/2023	Majestik Care Ltd	Loan Repayment
4/17/2023	FaceBook Ads	Advertisement
4/18/2023	S C Stewart	Musical and Entertainment
4/19/2023	Dropbox	Subscription
4/20/2023	C J Associates Ltd	Event Management
4/21/2023	Majestik Care Ltd	Loan Repayment
4/24/2023	Breeze Software	Software

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ministries Brentwood

Account Number 43228118

Account	Receipt	Payment	Balance
	1526.45		1526.45
Cost of sales: Purchases		79.2	1447.25
Cost of sales: Purchases		304.65	1142.6
Income: Misc Donations	115		1257.6
Creditors: Trustee's account		30	1227.6
Cost of sales: Purchases	0	550	677.6
Income: Misc Donations	470		1147.6
Income: Misc Donations	16000		17147.6
Cost of sales: Purchases		6491.17	10656.43
Income: Misc Donations	16500		27156.43
Cost of sales: Purchases		1285	25871.43
Income: Misc Donations	500		26371.43
Cost of sales: Purchases		86	26285.43
Income: Misc Donations	10		26295.43
Cost of sales: Purchases		64.8	26230.63
Income: Misc Donations	0	1	26229.63
Cost of sales: Purchases	0	55.36	26174.27
Cost of sales: Purchases		2760	23414.27
Cost of sales: Purchases		520	22894.27
Cost of sales: Purchases		600	22294.27
Cost of sales: Purchases		800	21494.27
Cost of sales: Purchases		538.85	20955.42
Cost of sales: Purchases		335	20620.42
Cost of sales: Purchases		1953	18667.42
Cost of sales: Purchases		8458	10209.42
Income: Misc Donations	200		10409.42

Cost of sales: Purchases		90	10319.42
Welfare Support		400	9919.42
Income: Misc Donations	510		10429.42
Income: Misc Donations	33950.97		44380.39
Expenses: Gift and donation		40	44340.39
Cost of sales: Purchases		500	43840.39
Cost of sales: Purchases		1030	42810.39
Cost of sales: Purchases		2500	40310.39
Cost of sales: Purchases		2661.57	37648.82
Cost of sales: Purchases		3955.01	33693.81
Income: Misc Donations	10		33703.81
Cost of sales: Purchases		454.95	33248.86
Cost of sales: Purchases		64.8	33184.06
Cost of sales: Purchases		333.29	32850.77
Cost of sales: Purchases		524.14	32326.63
Cost of sales: Purchases		2094	30232.63
Cost of sales: Purchases		433.93	29798.7
Cost of sales: Purchases		40	29758.7
Subscription		56.62	29702.08
Cost of sales: Purchases		58.02	29644.06
Cost of sales: Purchases		168	29476.06
Cost of sales: Purchases		173.77	29302.29
Cost of sales: Purchases		50	29252.29
Cost of sales: Purchases		135	29117.29
Cost of sales: Purchases		262.93	28854.36
Cost of sales: Purchases		2646	26208.36
Expenses: Musical and entertainment		100	26108.36
Cost of sales: Purchases		1365	24743.36
Cost of sales: Purchases		454.95	24288.41
Cost of sales: Purchases		125.93	24162.48
Cost of sales: Purchases		450	23712.48

Cost of sales: Purchases		1053	22659.48
Cost of sales: Purchases		3100	19559.48
Cost of sales: Purchases		7.99	19551.49
Expenses: Admin Support		500	19051.49
Cost of sales: Purchases		615	18436.49
Cost of sales: Purchases		125	18311.49
Cost of sales: Purchases		127.47	18184.02
Cost of sales: Purchases		350	17834.02
Income: Misc Donations	100		17934.02
Expenses: Musical and entertainment		214	17720.02
Expenses: Catering		500	17220.02
Cost of sales: Purchases		9234	7986.02
Expenses: Admin Support		300	7686.02
Expenses: Admin Support		300	7386.02
Creditors: Trustee's account		30	7356.02
Income: Misc Donations	670		8026.02
Expenses: Admin Support		485	7541.02
Cost of sales: Purchases		77.4	7463.62
Income: Refund	670		8133.62
Expenses: Software		57.78	8075.84
Expenses: Transport		65	8010.84
Expenses: Accommodation		115	7895.84
Expenses: Admin Support		370	7525.84
Expenses: Advertising and PR		300	7225.84
Expenses: Accommodation		164.05	7061.79
Expenses: Admin Support		565	6496.79
Income: Misc Donations	5		6501.79
Income: Misc Donations	33900		40401.79
Expenses: Accommodation		385	40016.79
Expenses: Admin Support		650	39366.79
Cost of sales: Purchases		3345.6	36021.19

Cost of sales: Purchases		1180.9	34840.29
Creditors: Trustee's account		100	34740.29
Income: Misc Donations	5		34745.29
Cost of sales: Purchases		77.4	34667.89
Expenses: Gift and donation		200	34467.89
Income: Misc Donations	420		34887.89
Expenses: Software		58.64	34829.25
Expenses: Gift and donation		10510	24319.25
Expenses: Admin Support		700	23619.25
Income: Misc Donations	37400		61019.25
Expenses: Welfare Support		50	60969.25
Income: Misc Donations	450		61419.25
Expenses: Subscription		77.4	61341.85
Expenses: Advertising and PR		200	61141.85
Expenses: Advertising and PR		200	60941.85
Cost of sales: Purchases		175	60766.85
Expenses: Technical Support		500	60266.85
Cost of sales: Purchases		61.41	60205.44
Income: Misc Donations	5		60210.44
Income: Misc Donations	575		60785.44
Expenses: Admin Support		800	59985.44
Income: Misc Donations	400		60385.44
Creditors: Trustee's account		50	60335.44
Income: Misc Donations	29000		89335.44
Expenses: Gift and donation		300	89035.44
Income: Misc Donations	5		89040.44
Expenses: Subscription		77.4	88963.04
Expenses: Gift and donation		300	88663.04
Cost of sales: Purchases		62.26	88600.78
Cost of sales: Purchases		143.88	88456.9
Income: Misc Donations	112		88568.9

Expenses: Admin Support		800	87768.9
Income: Misc Donations	460		88228.9
Creditors: Trustee's account		50	88178.9
Cost of sales: Purchases		3393.95	84784.95
Expenses: Subscription		77.4	84707.55
Cost of sales: Purchases		58.28	84649.27
Creditors: Trustee's account		500	84149.27
Expenses: Admin Support		800	83349.27
Creditors: Trustee's account		11000	72349.27
Income: Misc Donations	500		72849.27
Creditors: Trustee's account		200	72649.27
Income: Misc Donations	1530		74179.27
Creditors: Trustee's account		500	73679.27
Income: Misc Donations	700		74379.27
Income: Misc Donations	1500		75879.27
Expenses: Subscription		77.4	75801.87
Income: Misc Donations	5		75806.87
Income: Misc Donations	305		76111.87
Creditors: Trustee's account		7000	69111.87
Income: Misc Donations	1630		70741.87
Cost of sales: Purchases		57.42	70684.45
Creditors: Trustee's account		9800	60884.45
Cost of sales: Purchases		30	60854.45
Income: Misc Donations	220		61074.45
Creditors: Trustee's account	2890		63964.45
Expenses: Admin Support		800	63164.45
Income: Misc Donations	100		63264.45
Income: Misc Donations	288		63552.45
Income: Misc Donations	2200		65752.45
Expenses: Musical and entertainment		400	65352.45
Cost of sales: Purchases		1085	64267.45

Expenses: Gift and donation		7500	56767.45
Income: Misc Donations	5		56772.45
Creditors: Trustee's account		40	56732.45
Cost of sales: Purchases		1750	54982.45
Expenses: Accommodation		3150	51832.45
Cost of sales: Purchases		32	51800.45
Cost of sales: Purchases		1900.8	49899.65
Income: Misc Donations	510		50409.65
Cost of sales: Purchases		2200	48209.65
Income: Misc Donations	325		48534.65
Income: Misc Donations	1950		50484.65
Cost of sales: Purchases		13500	36984.65
Expenses: Subscription		77.4	36907.25
Expenses: Advertising and PR		400	36507.25
Cost of sales: Purchases		1300	35207.25
Cost of sales: Purchases		55.82	35151.43
Creditors: Trustee's account		1000	34151.43
Creditors: Trustee's account		11000	23151.43
Expenses: Stationery		22.5	23128.93
Expenses: Postage Stamps		109.25	23019.68
Expenses: Postage Stamps		190	22829.68
Income: Misc Donations	1900		24729.68
Expenses: Postage Stamps		110.45	24619.23
Creditors: Trustee's account		1500	23119.23
Income: Misc Donations	1241		24360.23
Expenses: Stationery		12	24348.23
Expenses: Accommodation		166	24182.23
Expenses: Postage Stamps		190	23992.23
Expenses: Postage Stamps		190	23802.23
Income: Misc Donations	925		24727.23
Expenses: Stationery		28.95	24698.28

Expenses: Postage Stamps		47.5	24650.78
Creditors: Trustee's account		700	23950.78
Expenses: Accommodation		83.98	23866.8
Expenses: Advertising and PR		197.55	23669.25
Expenses: Admin Support		400	23269.25
Creditors: Trustee's account		450	22819.25
Cost of sales: Purchases		5250	17569.25
Expenses: Refreshment		13.3	17555.95
Expenses: Refreshment		31.98	17523.97
Cost of sales: Purchases		465	17058.97
Income: Misc Donations	1500		18558.97
Expenses: Refreshment		6	18552.97
Expenses: Stationery		9	18543.97
Expenses: Musical and entertainment		1700	16843.97
Expenses: Logistics		2190	14653.97
Expenses: Honorarium		250	14403.97
Expenses: Honorarium		250	14153.97
Creditors: Trustee's account		30	14123.97
Income: Misc Donations	350		14473.97
Income: Loan Repayment	660		15133.97
Income: Loan Repayment	2400		17533.97
Expenses: Stationery		10	17523.97
Cost of sales: Purchases		180	17343.97
Expenses: Filing Accounts		400	16943.97
Income: Misc Donations	5		16948.97
Income: Loan Repayment	300		17248.97
Expenses: Event Hire		2620	14628.97
Income: Loan Repayment	160		14788.97
Income: Loan Repayment	1540		16328.97
Expenses: Subscription		77.4	16251.57
Cost of sales: Purchases		57.21	16194.36

Income: Loan Repayment	470		16664.36
Income: Loan Repayment	190		16854.36
Income: Loan Repayment	1596		18450.36
Cost of sales: Purchases		162.83	18287.53
Creditors: Trustee's account		9000	9287.53
Cost of sales: Purchases		175	9112.53
Creditors: Trustee's account		800	8312.53
Creditors: Trustee's account		5000	3312.53
Cost of sales: Purchases		14.77	3297.76
Income: Loan Repayment	440		3737.76
Expenses: Postage Stamps		136	3601.76
Income: Loan Repayment	160		3761.76
Income: Loan Repayment	2000		5761.76
Income: Misc Donations	220		5981.76
Expenses: Postage Stamps		40.8	5940.96
Creditors: Trustee's account		40	5900.96
Income: Loan Repayment	1650		7550.96
Income: Misc Donations	5		7555.96
Income: Misc Donations	300		7855.96
Expenses: Insurance		320.6	7535.36
Income: Loan Repayment	2205		9740.36
Expenses: Online Gateway		33.64	9706.72
Expenses: Subscription		77.4	9629.32
Expenses: Video Services		500	9129.32
Expenses: Event Hire		752.98	8376.34
Income: Loan Repayment	330		8706.34
Expenses: Flight		138.46	8567.88
Creditors: Trustee's account		2060	6507.88
Expenses: Software		56.53	6451.35
Expenses: Hall Hire		2320	4131.35
Income: Loan Repayment	300		4431.35

Income: Loan Repayment	2200		6631.35
Cost of sales: Purchases		5528.28	1103.07
Expenses: Advertising and PR		40	1063.07
Income: Loan Repayment	960		2023.07
Expenses: Accommodation		65.49	1957.58
Expenses: Accommodation		74	1883.58
Income: Loan Repayment	510		2393.58
Expenses: Advertising and PR		40	2353.58
Expenses: Accommodation		178.33	2175.25
Expenses: Water		6.5	2168.75
Expenses: Accommodation		81.39	2087.36
Creditors: Trustee's account		30	2057.36
Expenses: Event Catering		350	1707.36
Cost of sales: Purchases		700	1007.36
Income: Misc Donations	15		1022.36
Income: Misc Donations	20		1042.36
Income: Misc Donations	20		1062.36
Income: Misc Donations	30		1092.36
Income: Misc Donations	50		1142.36
Income: Misc Donations	310		1452.36
Income: Loan Repayment	1650		3102.36
Income: Misc Donations	5		3107.36
Income: Loan Repayment	225		3332.36
Income: Loan Repayment	60		3392.36
Income: Loan Repayment	1750		5142.36
Expenses: Advertising and PR		12.04	5130.32
Expenses: Musical and entertainment		1000	4130.32
Cost of sales: Purchases		77.4	4207.72
Cost of sales: Purchases		2160	2047.72
Income: Loan Repayment	2100		4147.72
Expenses: Software		55.68	4092.04

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