

BETHEL APOSTOLIC CHURCH GLOUCESTER 1ST APRIL 2023 - 31ST MARCH 2024

| Date | Description | Paid In (£) |
|------------|----------------------|-------------|
| 4/17/2023 | Tithes | 200.00 |
| 5/5/2023 | Tithes | 170.00 |
| 5/31/2023 | Offerings and tithes | 3502.00 |
| 6/9/2023 | Tithes | 173.00 |
| 7/10/2023 | Tithes | 193.00 |
| 8/11/2023 | Tithes | 222.00 |
| 9/7/2023 | Tithes | 174.00 |
| 9/27/2023 | Offerings and tithes | 2960.00 |
| 10/9/2023 | Tithes | 174.00 |
| 11/7/2023 | Tithes | 174.00 |
| 12/11/2023 | Tithes | 554.00 |
| 12/21/2023 | Offerings and tithes | 4187.00 |
| 1/11/2024 | Tithes | 174.00 |
| 2/12/2024 | Tithes | 174.00 |
| 3/18/2024 | Tithes | 174.00 |
| | | 13205.00 |

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| Income | 13205.00 |
| Expenses | 7931.83 |
| | 5273.17 |

BETHEL APOSTOLIC CHURCH GLOUCESTER 1ST APRIL 2023 - 31ST MARCH 2024

| Date | Payment Type | Description | Money Out (£) | |
|------------|--------------|----------------------|---------------|---------|
| 4/12/2023 | DD | Integra Claims | 57.14 | |
| 4/17/2023 | SO | Barclays bank | 80.00 | |
| 4/26/2023 | DD | British gas business | 422.20 | |
| 4/27/2023 | PAY | To 30957200659821 | 1300.00 | 1859.34 |
| 5/2/2023 | DD | British gas business | 58.31 | |
| 5/2/2023 | DD | British gas business | 100.55 | |
| 5/11/2023 | DD | Integra Claims | 57.14 | |
| 5/15/2023 | SO | Barclays bank | 80.00 | |
| 5/15/2023 | DD | Virgin media | 46.80 | 342.80 |
| 6/8/2023 | DD | British gas business | 362.47 | |
| 6/12/2023 | DD | Integra Claims | 57.14 | |
| 6/13/2023 | DD | British gas business | 45.68 | |
| 6/15/2023 | SO | Barclays bank | 80.00 | |
| 6/15/2023 | DD | Virgin media | 46.80 | |
| 6/15/2023 | DD | British gas business | 108.77 | |
| 6/27/2023 | DD | British gas business | 200.36 | |
| 6/30/2023 | DD | British gas business | 79.35 | |
| 6/30/2023 | DD | British gas business | 127.72 | 1108.29 |
| 7/11/2023 | DD | Integra Claims | 57.14 | |
| 7/17/2023 | SO | Barclays bank | 80.00 | |
| 7/17/2023 | DD | Virgin media | 46.80 | |
| 7/27/2023 | DD | British gas business | 58.98 | |
| 7/31/2023 | DD | British gas business | 57.44 | |
| 7/31/2023 | DD | British gas business | 95.16 | 395.52 |
| 8/11/2023 | DD | Integra Claims | 57.14 | |
| 8/15/2023 | SO | Barclays bank | 80.00 | |
| 8/15/2023 | DD | Virgin media | 46.80 | |
| 8/30/2023 | DD | British gas business | 34.26 | 218.20 |
| 9/1/2023 | DD | British gas business | 42.46 | |
| 9/1/2023 | DD | British gas business | 70.33 | |
| 9/12/2023 | DD | Integra Claims | 57.14 | |
| 9/15/2023 | SO | Barclays bank | 80.00 | |
| 9/15/2023 | DD | Virgin media | 46.80 | |
| 9/27/2023 | DD | British gas business | 34.26 | 330.99 |
| 10/2/2023 | DD | British gas business | 53.12 | |
| 10/2/2023 | DD | British gas business | 100.68 | |
| 10/16/2023 | SO | Barclays bank | 80.00 | |
| 10/16/2023 | DD | Virgin media | 46.80 | |
| 10/24/2023 | DD | Integra Claims | 64.26 | |
| 10/27/2023 | DD | British gas business | 35.54 | |
| 10/27/2023 | FPO | Retro Hammond Organ | 275.00 | |
| 10/31/2023 | DD | British gas business | 61.38 | |
| 10/31/2023 | DD | British gas business | 175.68 | 892.46 |

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|------------|-----|----------------------|--------|--------|
| 11/10/2023 | DD | Integra Claims | 64.01 | |
| 11/14/2023 | CHQ | 000660 | 200.00 | |
| 11/15/2023 | SO | Barclays bank | 80.00 | |
| 11/15/2023 | DD | Virgin media | 46.80 | |
| 11/27/2023 | CHQ | 000241 | 350.00 | |
| 11/28/2023 | DD | British gas business | 71.31 | 812.12 |
| 12/1/2023 | DD | British gas business | 47.61 | |
| 12/1/2023 | DD | British gas business | 82.43 | |
| 12/12/2023 | DD | Integra Claims | 64.01 | |
| 12/15/2023 | SO | Barclays bank | 80.00 | |
| 12/29/2023 | DD | British gas business | 69.01 | 343.06 |
| 1/3/2024 | DD | British gas business | 55.46 | |
| 1/3/2024 | DD | British gas business | 82.86 | |
| 1/10/2024 | DD | Integra Claims | 64.01 | |
| 1/15/2024 | SO | Barclays bank | 80.00 | |
| 1/15/2024 | DD | Virgin media | 46.80 | |
| 1/26/2024 | DD | British gas business | 69.01 | |
| 1/31/2024 | DD | British gas business | 49.47 | |
| 1/31/2024 | DD | British gas business | 82.06 | 529.67 |
| 2/12/2024 | DD | Integra Claims | 64.01 | |
| 2/15/2024 | SO | Barclays bank | 80.00 | |
| 2/15/2024 | DD | Virgin media | 46.80 | |
| 2/27/2024 | DD | British gas business | 73.61 | 264.42 |
| 3/1/2024 | DD | British gas business | 46.13 | |
| 3/1/2024 | DD | British gas business | 81.32 | |
| 3/12/2024 | DD | Integra Claims | 64.01 | |
| 3/15/2024 | SO | Barclays bank | 80.00 | |
| 3/15/2024 | DD | Virgin media | 46.80 | |
| 3/20/2024 | FPO | Modest & Co Finance | 450.00 | |
| 3/27/2024 | DD | British gas business | 66.70 | 834.96 |

7931.83

479.34

262.80

1028.29

315.52

138.20

250.99

501.92

182.12

263.06

871.87

184.42

304.96

4783.49