

Amount toward new hall brought forward 4917.77 £4,947.77

| Month-Year | Sep-22 | Oct-22 | Nov-22 |
|----------------------------------|---------------|---------------|---------------|
| Opening balance | £6,475.45 | £7,416.47 | £9,134.72 |
| Tithes & offerings | £2,278.11 | £3,443.76 | £2,770.95 |
| Offerings toward new hall | £30.00 | £0.00 | £0.00 |
| Expenses | -£1,367.09 | -£1,725.51 | -£1,672.46 |
| Closing balance | £7,416.47 | £9,134.72 | £10,233.21 |

| | | | |
|-----------------------------------------|------------|----------|------------|
| Rent | -£1,010.00 | | |
| Electricity | | -£91.94 | -£258.48 |
| Transportation Costs (Preachers) | -£50.00 | -£50.00 | |
| Cost of Hotels (Preachers) | £114.33 | | |
| Assistance for People | -£350.00 | -£440.00 | |
| Assistance for Pastor | | -£180.00 | -£1,352.56 |
| Love Offering for People | | | |
| Love Offering for Preachers | | -£350.00 | |
| Toilet Paper | | | |
| Baptism | | -£30.00 | |
| Laptop | | | |
| Keys | | | |
| Food & Drinks | -£44.00 | | -£24.00 |
| Internet | -£27.42 | -£27.42 | -£27.42 |
| Sound Parts & Instruments | | -£256.15 | |
| Vaccum Cleaner | | | |
| Church Insulation | | | |
| Internet Domain | | | |
| Website | | | |
| Wedding US | | | |
| Curtains | | | |
| Pan & Tray | | | |
| Camera | | | |
| TV | | | |
| Labour Doors | | | |
| Insurance | | | |
| December Meetings | | | |
| Baptism Clothing | | -£300.00 | |
| Church Insurance | | | |
| Pulpit | | | |
| Other | | | -10 |
| Cables | | | |

£6,500.00

| Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 |
|------------|------------|------------|------------|------------|------------|------------|
| £10,233.21 | £7,758.95 | £8,056.04 | £6,930.97 | £7,835.41 | £8,945.18 | £9,450.34 |
| £2,393.40 | £2,419.96 | £1,027.00 | £3,156.50 | £3,682.25 | £3,895.78 | £3,103.11 |
| £0.00 | £1,552.23 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| -£4,867.66 | -£3,675.10 | -£2,152.07 | -£2,252.06 | -£2,572.48 | -£3,390.62 | -£4,671.20 |
| £7,758.95 | £8,056.04 | £6,930.97 | £7,835.41 | £8,945.18 | £9,450.34 | £7,882.25 |

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|------------|------------|------------|------------|------------|------------|------------|
| -£3,030.00 | -£1,010.00 | -£1,010.00 | -£1,010.00 | -£1,010.00 | -£1,010.00 | -£1,010.00 |
| -£164.75 | -£136.45 | -£208.85 | -£30.15 | -£171.48 | -£198.38 | -£127.78 |
| -£150.00 | -£200.00 | | -£276.00 | -£140.00 | -£490.00 | |
| | -£186.00 | -£501.00 | -£90.00 | | -£500.00 | -£490.00 |
| -£420.00 | -£70.00 | | | -£150.00 | | |
| -£120.00 | | -£500.00 | | -£100.00 | -£300.00 | -£1,030.00 |
| | | -£120.00 | -£350.00 | | | -£270.00 |
| | -£150.00 | | -£355.00 | | -£450.00 | |
| -£47.00 | | | -£47.50 | -£95.00 | -£53.90 | |
| | | | | | | -£70.00 |
| -£24.78 | | | -£40.00 | | | |
| -£30.42 | -£30.42 | -£30.42 | -£30.42 | -£34.00 | -£31.23 | -£30.42 |
| -£215.00 | | | | -£20.00 | -£290.00 | |
| -£236.40 | | | | | | |
| | -£40.00 | | | | | -£200.00 |
| | | | | | | -£998.00 |
| | -£300.00 | | | | | |
| -£429.31 | | | | -£852.00 | | |
| | -1552.23 | 218.2 | -3.99 | | | -445 |
| | | | -19 | | -67.11 | |

| Jul-23 | Aug-23 | Sep-Aug Period |
|------------|------------|----------------|
| £7,882.25 | £7,652.63 | £6,475.45 |
| £3,270.60 | £2,222.80 | £33,664.22 |
| £0.00 | £0.00 | £1,582.23 |
| -£3,500.22 | -£2,384.08 | -£34,230.55 |
| £7,652.63 | £7,491.35 | £7,491.35 |

| | |
|--------------------|-------------------|
| Final income | £35,246.45 |
| Final Expenditures | ### |

| | | |
|------------|------------|-------------|
| -£1,010.00 | -£1,010.00 | -£12,120.00 |
| -£20.79 | -£188.08 | -£1,597.13 |
| | -£120.00 | -£1,476.00 |
| | | -£1,652.67 |
| | -£250.00 | -£1,680.00 |
| -£40.00 | -£170.00 | -£3,792.56 |
| -£560.00 | | -£1,300.00 |
| | | -£1,305.00 |
| | -£7.79 | -£7.79 |
| -£103.90 | | -£377.30 |
| -£500.00 | -£200.00 | -£700.00 |
| | | -£70.00 |
| | | -£132.78 |
| -£38.81 | -£34.81 | -£373.21 |
| -£18.15 | | -£799.30 |
| | | £0.00 |
| | | -£236.40 |
| | | £0.00 |
| | | £0.00 |
| -£500.00 | | -£540.00 |
| | | -£200.00 |
| | | £0.00 |
| -£385.99 | | -£385.99 |
| | | -£998.00 |
| | | -£300.00 |
| | | £0.00 |
| | | £0.00 |
| | | -£300.00 |
| | | -£429.31 |
| | | -£852.00 |
| | -403.4 | -£2,196.42 |
| -322.58 | | -£408.69 |