

Month	Balance brought forward	Income	Expenditure
Apr 6, 21		1760.09	1755.61
05/21	4189.22	1852.87	1653.05
06/21	4389.44	2634.7	4736.53
07/21	2287.21	2182.85	3646.47
08/21	823.59	3725.75	2607.67
09/21	1941.67	3698.9	2841.88
10/21	2798.69	2104.61	2621.22
11/21	2282.08	3604.7	4943.75
12/21	943.03	4843.58	4342.88
01/21	1443.73	3496.18	3764.65
02/21	1175.26	3756.96	3319.24
03/21	1612.98	3158.37	4600.98
April 5 2021	170.37	4430 2072.81	4430

Mon+P2+A1:T1	Rent	veolia waste disp
April 6 2021	1000	71.28
05/21		57.02
06/21	1000 1000	57.02
07/21	1000	57.02
08/21	1000	71.28
09/21	1000	105.02
10/21	1000	71.28
11/21	1000 1000	57.02
12/21	1610	57.02
01/22	1610	28.51
02/22		
03/22	1610	

April 1-5 2022

food bank transpotation- Sdavis	Foodbank	Electricity water		Van Loan	
	20		253.9	72.68	
	20				
	20	350	111.37	36.34	
	40				
	30	262	108.1	36.34	500
	30				500
	30				
	30				
	35				
	30	440	62.44	36.34	500
		352			
	60		68.12		500
	120	415	123.93		500
	120	320	114.17		
	150	320	173.3		500
	120	400			500
			432.76	15.6	500
	120	320	602.27	15.6	500
	120	320	592.88	15.6	500
	60				
	150	500		15.6	

448.75

Van insura	Indemnity insuranc	food	Tranportation	Petrol
79.75	188			
	30			
79.72	28.6			
				150
79.75	28.52		27.19	19.99
				101.5
				73.16
				10.01
79.75	28.52			40
79.75	28.52			
79.75	28.52			95
				88.35
79.95	28.52			91
				95
				38.3
				70.04
79.75	28.52			65
79.95	28.52		28.75	100
			5.5	29.98
79.75	28.52			
	28.52			40.01
				104.51
				38.6

Expenses	Music equipment	Stationary
780 PMT musical equipment		
150 Members wedding gift		
230 Loan		
270 Loan 2		
100 Min liscence Shiloh		
150 Love offering visit		
100		
100		
200		
200		
100		
200		
300		
200		85.82
200	300	10.1
100		
200		19.1
200		
250		
200		
500		
200 Love offering		
300		
355 Debit card transaction		
300 Love offering		
100 Childrens Day Decoration		
200 ChildrensDay Parents gifts		
60 Gas cylindersCoz I Can		
200		
200		
600		
100		
457.7 Electrical equipment		
32.98 Hardware		
251.55 Electrical equipment		
100 Church equipment Nottingham		
200		
387.13 Van repair		

50

35 Hardware

112.64 Electrical equipment

4430 Reversal of deposit error

toileteries Helping the needy printer-CurRenovations Electrical work S.Davi

27.95

150

22.96

45.16
5

skip Hire	communication	TOTAL
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320.4		
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