

3D - Current
Account - 20-18-17 -
73730050

Date	Amount	Description	Category	Additional Category Information	Sub Total
	688.04	Opening Balance 2019			
06/01/2020	-12.83	Tesco Stores	3D Tots		-12.83
07/01/2020	165.00	Talbot Green Remittance	Offering		165.00
09/01/2020	160.00	Ben Evans	Tithe		160.00
13/01/2020	75.00	Andrew Butcher	Tithe		75.00
15/01/2020	-15.00	Post Office			-15.00
16/01/2020	-52.21	Multitracks.com	Worship		-52.21
17/01/2020	20.00	Teya Parry	Tithe		20.00
20/01/2020	-31.21	Asda Stores	3D Tots		-31.21
20/01/2020	120.00	Lehan Butcher	Tithe		120.00
20/01/2020	-50.00	Rhondda Bowl	Room Hire		-50.00
22/01/2020	-188.20	Bethel Church, Redding	Prophetic Conference		-188.20
23/01/2020	-20.00	Cash Withdrawal			-20.00
27/01/2020	-50.00	Rhondda Bowl	Room Hire		-50.00
27/01/2020	188.20	Bethel Church, Redding	Prophetic Conference		188.20
29/01/2020	-409.90	Western Union	Pakistan		-409.90
30/01/2020	-15.03	Journeyboxmedia.com	Worship		-15.03
30/01/2020	50.00	Jill Carpenter	Tithe		50.00
03/02/2020	165.00	Ben Evans	Tithe		165.00
03/02/2020	-50.00	Rhondda Bowl	Room Hire		-50.00
03/02/2020	-7.00	Tesco Stores	3D Tots		-7.00
04/02/2020	-21.61	Ansvar	Insurance		-21.61
04/02/2020	-20.00	Trustmark	Printing		-20.00
05/02/2020	50.00	Nikita Tate	Tithe		50.00
05/02/2020	735.00	Talbot Green Remittance	Love Offering		735.00
10/02/2020	-125.00	Rhondda Bowl	Room Hire		-125.00
11/02/2020	207.00	Talbot Green Remittance	Offering		207.00
14/02/2020	20.00	Teya Parry	Tithe		20.00
17/02/2020	-52.14	Multitracks.com	Worship		-52.14
24/02/2020	-78.00	Tithe Account	Transfer		-78.00
24/02/2020	-78.00	Apostolic Account	Transfer		-78.00
24/02/2020	-78.00	Alms Account	Transfer		-78.00
24/02/2020	-78.00	Savings Account	Transfer		-78.00
24/02/2020	125.00	Aaron - Kim Cooker			125.00
24/02/2020	-135.00	Tithe Account	Transfer		-135.00
24/02/2020	-135.00	Apostolic Account	Transfer		-135.00
24/02/2020	-135.00	Alms Account	Transfer		-135.00
24/02/2020	-135.00	Savings Account	Transfer		-135.00
24/02/2020	-45.00	Rhondda Bowl	Room Hire		-45.00
02/03/2020	165.00	Ben Evans	Tithe		165.00
02/03/2020	-140.00	Andertons Music	Worship		-140.00

02/03/2020	-10.00 Rhondda Bowl	Room Hire	-10.00
03/03/2020	-21.53 Ansvar	Insurance	-21.53
04/03/2020	-28.15 Wix.com	Website	-28.15
04/03/2020	-230.40 Wix.com	Website	-230.40
09/03/2020	-30.02 Wix.com	Website	-30.02
13/03/2020	20.00 Teya Parry	Tithe	20.00
13/03/2020	70.00 Ben Evans	Tithe	70.00
16/03/2020	50.00 Jill Carpenter	Tithe	50.00
16/03/2020	-55.18 Multitracks.com	Worship	-55.18
23/03/2020	-32.98 Global Legacy	Leadership	-32.98
30/03/2020	-42.25 Facebook	Advert	-42.25
02/04/2020	-21.53 Ansvar	Insurance	-21.53
06/04/2020	-14.39 Zoom	Zoom	-14.39
06/04/2020	165.00 Ben Evans	Tithe	165.00
09/04/2020	25.00 Teya Parry	Tithe	25.00
15/04/2020	330.00 Nam T & N	Tithe	330.00
16/04/2020	-30.57 Global Legacy	Leadership	-30.57
16/04/2020	-62.77 Multitracks.com	Worship	-62.77
17/04/2020	500.00 Interlink	School Dinners	500.00
20/04/2020	444.01 Savings Account	Transfer	444.01
20/04/2020	-500.00 Savings Account	Transfer	-500.00
23/04/2020	5,000.00 Moondance Foundation	School Dinners	5,000.00
27/04/2020	-5,000.00 Savings Account	Transfer	-5,000.00
29/04/2020	-41.43 Facebook	Advert	-41.43
01/05/2020	-1.32 Facebook	Advert	-1.32
04/05/2020	170.00 Nam T & N	Tithe	170.00
04/05/2020	50.00 Jill Carpenter	Tithe	50.00
04/05/2020	-21.53 Ansvar	Insurance	-21.53
07/05/2020	-14.39 Zoom	Zoom	-14.39
07/05/2020	15.00 Teya Parry	Tithe	15.00
11/05/2020	165.00 Ben Evans	Tithe	165.00
13/05/2020	-41.93 Facebook	Advert	-41.93
18/05/2020	-31.45 Global Legacy	Leadership	-31.45
18/05/2020	-64.57 Multitracks.com	Worship	-64.57
29/05/2020	50.00 J Mushiringani	Tithe	50.00
01/06/2020	-56.78 Facebook	Advert	-56.78
02/06/2020	-21.53 Ansvar	Insurance	-21.53
03/06/2020	-19.08 Toolstation	Miscellaneous	-19.08
03/06/2020	50.00 J Mushiringani	Tithe	50.00
04/06/2020	-14.39 Zoom	Zoom	-14.39
05/06/2020	20.00 Teya Parry	Tithe	20.00
09/06/2020	195.00 Ben Evans	Tithe	195.00
12/06/2020	-20.00 W Meats	Community	-20.00
16/06/2020	-19.40 Marks & Spencer	Community	-19.40
16/06/2020	-23.78 Tesco Stores	Community	-23.78
16/06/2020	-30.53 Global Legacy	Leadership	-30.53
17/06/2020	-62.19 Multitracks.com	Worship	-62.19
01/07/2020	50.00 Jill Carpenter	Tithe	50.00
01/07/2020	-25.57 Facebook	Advert	-25.57
02/07/2020	50.00 J Mushiringani	Tithe	50.00
02/07/2020	-21.53 Ansvar	Insurance	-21.53
02/07/2020	197.00 Ben Evans	Tithe	197.00
03/07/2020	25.00 Teya Parry	Tithe	25.00
06/07/2020	-14.39 Zoom	Zoom	-14.39
16/07/2020	-30.31 Global Legacy	Leadership	-30.31
16/07/2020	-62.24 Multitracks.com	Worship	-62.24
03/08/2020	50.00 J Mushiringani	Tithe	50.00
03/08/2020	168.00 Ben Evans	Tithe	168.00
04/08/2020	-21.53 Ansvar	Insurance	-21.53
04/08/2020	-14.39 Zoom	Zoom	-14.39
17/08/2020	-29.15 Global Legacy	Leadership	-29.15
17/08/2020	-59.85 Multitracks.com	Worship	-59.85
28/08/2020	20.00 Teya Parry	Tithe	20.00
01/09/2020	50.00 Jill Carpenter	Tithe	50.00

01/09/2020	-30.00	Universal Bowling	Room Hire	-30.00
01/09/2020	168.00	Ben Evans	Tithe	168.00
03/09/2020	-21.53	Ansvar	Insurance	-21.53
04/09/2020	-14.39	Zoom	Zoom	-14.39
07/09/2020	-30.00	Universal Bowling	Room Hire	-30.00
08/09/2020	-30.00	Cash Withdrawal		-30.00
16/09/2020	-29.67	Global Legacy	Leadership	-29.67
16/09/2020	-60.92	Multitracks.com	Worship	-60.92
01/10/2020	37.50	Lehan Butcher	Tithe	37.50
02/10/2020	-21.53	Ansvar	Insurance	-21.53
05/10/2020	-14.39	Zoom	Zoom	-14.39
05/10/2020	-30.00	Universal Bowling	Room Hire	-30.00
08/10/2020	17.50	Andrew Butcher	Tithe	17.50
09/10/2020	168.00	Ben Evans	Tithe	168.00
09/10/2020	11.33	Jill Carpenter	Tithe	11.33
12/10/2020	-11.35	Tesco Stores	3D Tots	-11.35
12/10/2020	120.00	Andrew Butcher	Tithe	120.00
13/10/2020	-286.85	653	Transfer	-286.85
13/10/2020	-735.22	759	Transfer	-735.22
15/10/2020	130.00	Lehan Butcher	Tithe	130.00
15/10/2020	-200.00	Cash Withdrawal	Maxine's College	-200.00
16/10/2020	-20.87	Tesco Stores	Miscellaneous	-20.87
16/10/2020	-29.50	Global Legacy	Leadership	-29.50
16/10/2020	-60.57	Multitracks.com	Worship	-60.57
20/10/2020	200.00	618	Transfer	200.00
02/11/2020	-9.38	B&M	3D Tots	-9.38
03/11/2020	-21.53	Ansvar	Insurance	-21.53
03/11/2020	168.00	Ben Evans	Tithe	168.00
05/11/2020	-14.39	Zoom	Zoom	-14.39
06/11/2020	400.00	Talbot Green Remittance	Offering	400.00
09/11/2020	50.00	Jill Carpenter	Tithe	50.00
16/11/2020	-70.00	Tithe Account	Transfer	-70.00
16/11/2020	-70.00	Apostolic Account	Transfer	-70.00
16/11/2020	-70.00	Alms Account	Transfer	-70.00
16/11/2020	-30.00	Universal Bowling	Room Hire	-30.00
16/11/2020	-29.01	Global Legacy	Leadership	-29.01
17/11/2020	-24.00	Tesco Stores	3D Tots	-24.00
18/11/2020	-30.00	Cash Withdrawal		-30.00
23/11/2020	-161.90	Western Union	Pakistan	-161.90
23/11/2020	-30.00	Universal Bowling	Room Hire	-30.00
25/11/2020	-58.73	Multitracks.com	Worship	-58.73
30/11/2020	-30.00	Universal Bowling	Room Hire	-30.00
30/11/2020	15.00	Jill Carpenter	Tithe	15.00
04/12/2020	-14.39	Zoom	Zoom	-14.39
16/12/2020	-28.64	Global Legacy	Leadership	-28.64
24/12/2020	-251.25	Cash Withdrawal	Christmas Dinners	-251.25
29/12/2020	-57.89	Multitracks.com	Worship	-57.89
29/12/2020	15.00	Jill Carpenter	Tithe	15.00
	734.52	Closing Balance 2020		