

SRI SIVASUBRAMANIYA SWAMI TRUST

England & Wales · Charity number 1189088

Details

Status Registered

Legal form CIO

Registered 2020-04-16

Register [View on the Charity Commission register](#)

Contact

Address 57 Whitehall Road
Thornton Heath
CR7 6AF

Phone 07990760189

Email SMT.croydon@gmail.com

Website <https://www.sivasubramaniyatemple.org.uk/>

Activities

Objects: THE OBJECTIVES OF THE CIO ARE TO ADVANCE THE HINDU FAITH FOR THE BENEFIT OF THE PUBLIC. THIS WILL BE ACHIEVED BY:1) ENCOURAGING THE ATTENDEES TO HONOUR DIVERSITY, FREEDOM OF WORSHIP, LIBERTY, AND JUSTICE TO ALL; 2) ENCOURAGING THE ATTENDEES TO ENHANCE THEIR KNOWLEDGE ON DHARMA AS SAID IN THE HINDU DOCTRINES AND SCRIPTURES BEING EARNESTLY ADVOCATED BY THE PRIEST;3) ENCOURAGING THE ATTENDEES TO OFFER PRAYER BY ATTENDING THE TEMPLE REGULARLY; AND TO LEARN YOGA AND MEDITATION;4) ADVANCING THE HINDU FAITH BY ENCOURAGING CHILDREN TO LEARN THE KEY SCRIPTURES AND SLOGAS WHICH HELPS THEM TO LEAD A RIGHTEOUS LIFE;5) TO RENT OR BUY A PLACE FOR "LONDON SRI SIVASUBRAMANIYA SWAMI THIRUKKOVIL", A HINDU TEMPLE AS A HOLY PLACE OF WORSHIP AND ENRICH THE DEVOTEES TO OFFER THEIR CUSTOMARY PRAYERS 6) TO RUN AND MAINTAIN THE DAY TO DAY OPERATIONS OF THE TEMPLE 7) TO PROMOTE CULTURAL ACTIVITIES, RELIGIOUS STUDIES AND ARTS.

Activities: To advance the Hindu Faith for the benefit of the public. This is achieved by:1) Rented (or buying in future) a place for the temple for people to attend and worship2) Encourage the attendees to enhance their knowledge on dharma as said in the Hindu doctrines and scriptures being earnestly advocated by the priest.3) Encourage the attendees to offer prayer by attending the temple regularly; a

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities

Geography

- Croydon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£11,663	£8,664	-	-
2023-12-31	£20,742	£12,024	-	-
2022-12-31	£29,968	£9,220	-	-
2021-12-31	£16,392	£6,297	-	-
2020-12-31	£11,519	£5,172	-	-

Trustees

Name	Role	Appointed
Srimathi Sankaragurukkal	Chair	2020-03-01
Basdeo Kaydoo		2020-03-01
Bhuvaneswaran Velayudhem		2020-03-01
Danon Lutchmee Kaydoo		2020-03-01
Gnanasekar Sundaramoorthy		2020-03-01
Kalyanaraman Gnanaprakasam		2020-03-01
Mahadevan Meikum Perumal		2020-03-01
Panneerselvam Thangavel		2020-03-01
Rajesh Pannirselvam		2020-03-01
Sampath Kumar Krishnasamy kuppusamy		2020-03-01
Sankara Gurukkal Kalyanasundara Gurukkal		2020-03-01
Sethuraman Ganapathy		2020-03-01
Shivaram Kumar		2025-07-04
Srinivasan Krishnamoorthy		2020-03-01
Sundar Venkataraman		2020-03-01
Vijayakumar Masilamani		2020-03-01

Accounts

Sri Sivasubramanian Murugan Temple - Accounts Summary - Jan 2024 - Dec 2024

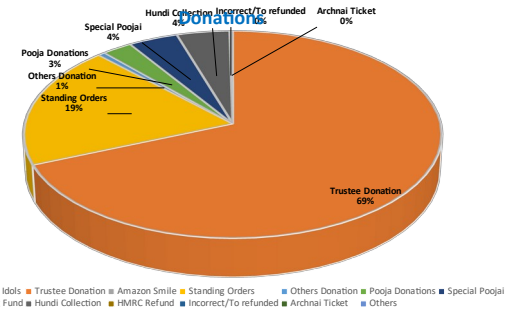
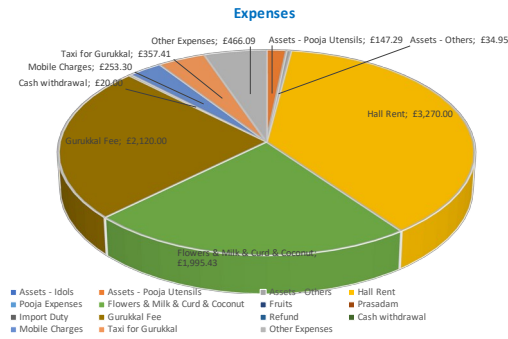
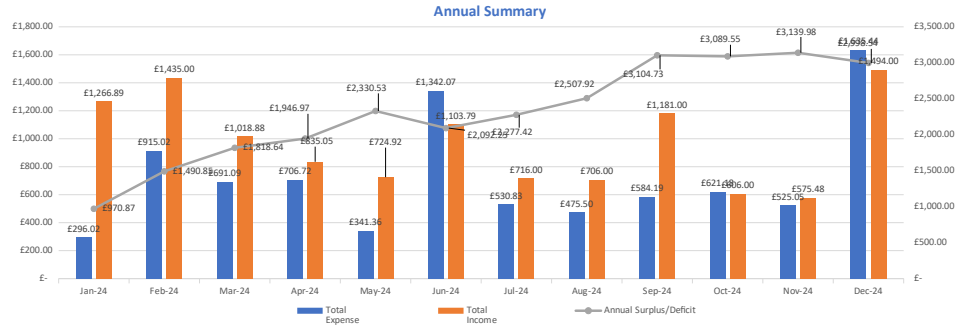
		Opening Balance		£ 45,907.80	
Month	Total Expense	Total Income	Monthly Surplus/ Deficit	Annual Surplus/Deficit	
Jan-24	£ 296.02	£ 1,266.89	£ 970.87	£ 970.87	
Feb-24	£ 915.02	£ 1,435.00	£ 519.98	£ 1,490.85	
Mar-24	£ 691.09	£ 1,018.88	£ 327.79	£ 1,818.64	
Apr-24	£ 706.72	£ 835.05	£ 128.33	£ 1,946.97	
May-24	£ 341.36	£ 724.92	£ 383.56	£ 2,330.53	
Jun-24	£ 1,342.07	£ 1,103.79	£ 238.28	£ 2,092.25	
Jul-24	£ 530.83	£ 716.00	£ 185.17	£ 2,277.42	
Aug-24	£ 475.50	£ 706.00	£ 230.50	£ 2,507.92	
Sep-24	£ 584.19	£ 1,181.00	£ 596.81	£ 3,104.73	
Oct-24	£ 621.68	£ 606.00	£ 15.18	£ 3,089.55	
Nov-24	£ 525.05	£ 575.48	£ 50.43	£ 3,139.98	
Dec-24	£ 1,635.44	£ 1,494.00	£ 141.44	£ 2,998.54	
	£ 8,664.47	£ 11,663.01	£ 2,998.54	£ 48,906.34	
A)		Bank Balance as on 23rd Dec'24		£ 48,906.34	

B)
C)
D) C-B
E)
F) A+D-E

Reconciled	£ -
Funds to be collected from Sponsors	#REF!
Unpaid Bills (if any)	#REF!
Delta cost for Idols	#REF!
Shipping/Logistics	£ 3,500.00
Net Balance (after any know liability)	#REF!

	£ 11,629.40
Donation Category	Total Amount
Assets - Idols	-
Trustee Donation	£ 8,008.90
Amazon Smile	-
Standing Orders	£ 2,231.00
Others Donation	£ 70.65
Pooja Donations	£ 300.00
Special Poojai	£ 495.00
Building Fund	£ -
Hundi Collection	£ 523.85
HMRC Refund	£ -
Incorrect/To refunded	£ 12.80
Archnal Ticket	£ 20.81
Others	£ -
Opening Balance	£ 45,907.80

	£ 8,664.47
Expense Category	Total Amt
Assets - Idols	-
Assets - Pooja Utensils	£ 147.29
Assets - Others	£ 34.95
Hall Rent	£ 3,270.00
Pooja Expenses	£ -
Flowers & Milk & Curd & Coconut	£ 1,995.43
Fruits	£ -
Prasadam	£ -
Import Duty	£ -
Gurukkal Fee	£ 2,120.00
Refund	£ -
Cash withdrawal	£ 20.00
Mobile Charges	£ 253.30
Taxi for Gurukkal	£ 357.41
Other Expenses	£ 466.09



Month	Others Donation	Building Fund	Pooja Donations	Special Poojai	Standing Orders	Trustee Donation	% Non Trustee d
Jan-24	£ -	£ -	£ -	£ 75.00	£ 25.00	£ 225.00	£ 601.89 54%
Feb-24	£ 50.00	£ -	£ -	£ -	£ 130.00	£ 205.00	£ 1,050.00 37%
Mar-24	£ -	£ -	£ -	£ -	£ 75.00	£ 195.00	£ 625.00 43%
Apr-24	£ -	£ -	£ -	£ -	£ 75.00	£ 185.00	£ 510.00 51%
May-24	£ -	£ -	£ -	£ 75.00	£ -	£ 185.00	£ 460.00 57%
Jun-24	£ 20.65	£ -	£ -	£ -	£ 15.00	£ 175.00	£ 882.33 24%
Jul-24	£ -	£ -	£ -	£ -	£ -	£ 216.00	£ 500.00 43%
Aug-24	£ -	£ -	£ -	£ -	£ -	£ 206.00	£ 500.00 41%
Sep-24	£ -	£ -	£ -	£ 150.00	£ -	£ 181.00	£ 850.00 39%
Oct-24	£ -	£ -	£ -	£ -	£ 100.00	£ 156.00	£ 350.00 73%
Nov-24	£ -	£ -	£ -	£ -	£ 75.00	£ 146.00	£ 354.48 62%
Dec-24	£ -	£ -	£ -	£ -	£ -	£ 156.00	£ 1,325.20 12%
	£ 70.65	£ -	£ -	£ 300.00	£ 495.00	£ 2,231.00	£ 8,008.90 39%

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Date	Month_Year	Description
03/01/24	Jan-24	Best Foods
03/01/24	Jan-24	Lidl
04/01/24	Jan-24	The Kiosk
06/01/24	Jan-24	Jaya Mini Market
06/01/24	Jan-24	Tesco
16/01/24	Jan-24	Vodafone
16/01/24	Jan-24	Lidl
19/01/24	Jan-24	1onos Could
19/01/24	Jan-24	Sankara Gurukkal Kalyanasundara Gurukkal
20/01/24	Jan-24	Lidl
30/01/24	Jan-24	Lidl
30/01/24	Jan-24	Best Foods
30/01/24	Jan-24	Best Foods
01/02/24	Feb-24	Hall Rent
09/02/24	Feb-24	Sankara Gurukkal Kalyanasundara Gurukkal
09/02/24	Feb-24	Sankara Gurukkal Kalyanasundara Gurukkal
14/02/24	Feb-24	Vodafone
16/02/24	Feb-24	Sankara Gurukkal Kalyanasundara Gurukkal
16/02/24	Feb-24	IONOS
17/02/24	Feb-24	Best Foods
17/02/24	Feb-24	Tesco
19/02/24	Feb-24	HMRC Corp Tax
23/02/24	Feb-24	Sankara Gurukkal Kalyanasundara Gurukkal
25/02/24	Feb-24	Travel and Home store
25/02/24	Feb-24	Lidl
25/02/24	Feb-24	Best Foods
28/02/24	Feb-24	Sankara Gurukkal Kalyanasundara Gurukkal
05/03/24	Mar-24	Best Foods
08/03/24	Mar-24	Sankara Gurukkal Kalyanasundara Gurukkal

08/03/24	Mar-24	Coulsdon Mandir
11/03/24	Mar-24	Ellalan
12/03/24	Mar-24	Lidl
14/03/24	Mar-24	Vodafone
15/03/24	Mar-24	Sankara Gurukkal Kalyanasundara Gurukkal
19/03/24	Mar-24	IONOS
19/03/24	Mar-24	Lidl
19/03/24	Mar-24	Best Foods
26/03/24	Mar-24	Best Foods
26/03/24	Mar-24	Green Apple
26/03/24	Mar-24	Tesco
28/03/24	Mar-24	Sankara Gurukkal Kalyanasundara Gurukkal
28/03/24	Mar-24	Sankara Gurukkal Kalyanasundara Gurukkal
28/03/24	Mar-24	Sankara Gurukkal Kalyanasundara Gurukkal
02/04/24	Apr-24	Tesco
02/04/24	Apr-24	Best Foods
05/04/24	Apr-24	Elam Videos for Flowers
09/04/24	Apr-24	Lidl
09/04/24	Apr-24	Deepak Foods
13/04/24	Apr-24	Green Apple
16/04/24	Apr-24	Vodafone
16/04/24	Apr-24	Lidl
16/04/24	Apr-24	IONOS
20/04/24	Apr-24	Sankara Gurukkal Kalyanasundara Gurukkal
20/04/24	Apr-24	Sainsburys
23/04/24	Apr-24	BEST FOODS AppPay
29/04/24	Apr-24	Sankara Gurukkal Kalyanasundara Gurukkal
30/04/24	Apr-24	LIDL GB MITCHAM LONDO AppPay
01/05/24	May-24	UBER TRIP 50189873030
07/05/24	May-24	LIDL GB LONDON AppPay
15/05/24	May-24	VODAFONE LTD
17/05/24	May-24	Royal Bank of Scotland plc (Store) TESCO NEW PARK EXP THO
17/05/24	May-24	LIDL GB LONDON AppPay
21/05/24	May-24	LIDL GB LONDON AppPay
21/05/24	May-24	BEST FOODS AppPay
21/05/24	May-24	IONOS CLOUD LTD

28/05/24	May-24	LIDL GB LONDON AppPay
28/05/24	May-24	BEST FOODS AppPay
28/05/24	May-24	Sankara Gurukkal Kalyanasundara Gurukkal
04/06/24	Jun-24	TESCO STORES 3300
07/06/24	Jun-24	Coulsdon Mandir
07/06/24	Jun-24	Sainsburys Bank CROYDON GBR
09/06/24	Jun-24	Sainsburys
11/06/24	Jun-24	Wise Money Transfer
14/06/24	Jun-24	VODAFONE LTD
18/06/24	Jun-24	ALDI STORES LTD AndPay
19/06/24	Jun-24	IONOS CLOUD LTD
25/06/24	Jun-24	AMZNMktplace HM0MC1ZJ4 50183204652
25/06/24	Jun-24	SAINSBURYS S MKTS AndPay
25/06/24	Jun-24	BEST FOODS AppPay
28/06/24	Jun-24	Sankara Gurukkal Monthly Pooja fee
02/07/24	Jul-24	LIDL GB LONDON
02/07/24	Jul-24	BEST FOODS
02/07/24	Jul-24	BEST FOODS
08/07/24	Jul-24	LONDON INSTITUTE OF VEDIC EDUCATION Monthly Seva don
09/07/24	Jul-24	LIDL GB LONDON AppPay
09/07/24	Jul-24	BEST FOODS
16/07/24	Jul-24	LIDL GB LONDON
16/07/24	Jul-24	Best Foods
16/07/24	Jul-24	VODAFONE LTD
19/07/24	Jul-24	IONOS CLOUD LTD
29/07/24	Jul-24	Sankara Gurukkal Monthly Pooja fee
08/08/24	Aug-24	LONDON INSTITUTE OF VEDIC EDUCATION Monthly Seva don
14/08/24	Aug-24	VODAFONE LTD
20/08/24	Aug-24	IONOS CLOUD LTD
27/08/24	Aug-24	Card Purchase TFL TRAVEL CH AppPay
28/08/24	Aug-24	Sankara Gurukkal Monthly Pooja fee
09/09/24	Sep-24	LONDON INSTITUTE OF VEDIC EDUCATION Monthly Seva don
10/09/24	Sep-24	Card Purchase Family Choice Superma AppPay
10/09/24	Sep-24	LIDL GB LONDON
10/09/24	Sep-24	Deepak Foods
10/09/24	Sep-24	Card Purchase Grainmill Croydon

16/09/24	Sep-24	VODAFONE LTD
17/09/24	Sep-24	LIDL GB LONDON
17/09/24	Sep-24	BEST FOODS AppPay
18/09/24	Sep-24	TESCO
19/09/24	Sep-24	IONOS CLOUD LTD
24/09/24	Sep-24	LIDL GB LONDON
27/09/24	Sep-24	Sainsburys Bank CROYDON GBR
30/09/24	Sep-24	Sankara Gurukkal Monthly Pooja fee
01/10/24	Oct-24	LIDL GB LONDON
01/10/24	Oct-24	BEST FOODS
08/10/24	Oct-24	LIDL GB LONDON
08/10/24	Oct-24	BEST FOODS
08/10/24	Oct-24	LONDON INSTITUTE OF VEDIC EDUCATION Monthly Seva don
11/10/24	Oct-24	Royal Bank of Scotland plc (Store) TESCO CRY LN R EXP CROYD
15/10/24	Oct-24	BEST FOODS
15/10/24	Oct-24	LIDL GB LONDON
16/10/24	Oct-24	VODAFONE LTD
18/10/24	Oct-24	Sainsburys Bank CROYDON GBR
21/10/24	Oct-24	IONOS CLOUD LTD
22/10/24	Oct-24	LIDL GB LONDON
22/10/24	Oct-24	BEST FOODS
28/10/24	Oct-24	Sankara Gurukkal Monthly Pooja fee
29/10/24	Oct-24	BEST FOODS
29/10/24	Oct-24	LIDL GB LONDON
04/11/24	Nov-24	Sainsburys Bank CROYDON GBR
05/11/24	Nov-24	LIDL GB LONDON
05/11/24	Nov-24	BEST FOODS
06/11/24	Nov-24	ELAKA FOOD CITY
08/11/24	Nov-24	LONDON INSTITUTE OF VEDIC EDUCATION Monthly Seva don
14/11/24	Nov-24	VODAFONE LTD
19/11/24	Nov-24	IONOS CLOUD LTD
23/11/24	Nov-24	BEST FOODS
26/11/24	Nov-24	SAINSBURYS S MKTS
28/11/24	Nov-24	Sankara Gurukkal Monthly Pooja fee
02/12/24	Dec-24	BEST FOODS
03/12/24	Dec-24	LIDL GB LONDON

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Payment Type	Payment Mode	Transaction Amount	
Flowers & Milk & Curd & Coconut	Card Payment	£	18.90
Flowers & Milk & Curd & Coconut	Card Payment	£	16.89
Other Expenses	Card Payment	£	1.89
Other Expenses	Card Payment	£	2.39
Flowers & Milk & Curd & Coconut	Card Payment	£	10.14
Mobile Charges	Direct Debit	£	19.00
Flowers & Milk & Curd & Coconut	Card Payment	£	9.20
Other Expenses	Bank Transfer	£	6.00
Gurukkal Fee	Bank Transfer	£	160.00
Flowers & Milk & Curd & Coconut	Card Payment	£	10.10
Flowers & Milk & Curd & Coconut	Card Payment	£	13.63
Other Expenses	Card Payment	£	18.00
Flowers & Milk & Curd & Coconut	Card Payment	£	9.88
Hall Rent	Bank Transfer	£	275.00
Gurukkal Fee	Bank Transfer	£	200.00
Other Expenses	Card Payment	£	30.00
Mobile Charges	Direct Debit	£	19.00
Cash withdrawal	Bank Transfer	£	20.00
Other Expenses	Bank Transfer	£	18.00
Flowers & Milk & Curd & Coconut	Card Payment	£	20.07
Flowers & Milk & Curd & Coconut	Card Payment	£	23.74
Other Expenses	Card Payment	£	100.11
Taxi for Gurukkal	ATM Withdrawal	£	20.00
Other Expenses	Card Payment	£	10.00
Flowers & Milk & Curd & Coconut	Card Payment	£	14.15
Flowers & Milk & Curd & Coconut	Card Payment	£	4.95
Gurukkal Fee	Bank Transfer	£	160.00
Flowers & Milk & Curd & Coconut	Card Payment	£	17.91
Taxi for Gurukkal	ATM Withdrawal	£	20.00

Hall Rent	Bank Transfer	£	275.00
Other Expenses	Card Payment	£	14.50
Flowers & Milk & Curd & Coconut	Card Payment	£	13.12
Mobile Charges	Direct Debit	£	20.10
Taxi for Gurukkal	ATM Withdrawal	£	20.00
Other Expenses	Bank Transfer	£	6.00
Flowers & Milk & Curd & Coconut	Card Payment	£	10.60
Flowers & Milk & Curd & Coconut	Card Payment	£	14.92
Flowers & Milk & Curd & Coconut	Card Payment	£	9.98
Other Expenses	Card Payment	£	13.98
Flowers & Milk & Curd & Coconut	Card Payment	£	34.98
Gurukkal Fee	Bank Transfer	£	160.00
Taxi for Gurukkal	ATM Withdrawal	£	20.00
Taxi for Gurukkal	ATM Withdrawal	£	40.00
Flowers & Milk & Curd & Coconut	Card Payment	£	15.18
Flowers & Milk & Curd & Coconut	Card Payment	£	18.00
Flowers & Milk & Curd & Coconut	Card Payment	£	350.00
Flowers & Milk & Curd & Coconut	Card Payment	£	12.44
Other Expenses	Card Payment	£	25.25
Other Expenses	Cash payment	£	13.98
Mobile Charges	Direct Debit	£	21.60
Flowers & Milk & Curd & Coconut	Card Payment	£	25.13
Other Expenses	Bank Transfer	£	6.00
Taxi for Gurukkal	Cash payment	£	17.99
Flowers & Milk & Curd & Coconut	Card Payment	£	10.48
Flowers & Milk & Curd & Coconut	Card Payment	£	18.00
Gurukkal Fee	Bank Transfer	£	160.00
Flowers & Milk & Curd & Coconut	Card Payment	£	12.67
Taxi for Gurukkal	Card Payment	£	29.42
Flowers & Milk & Curd & Coconut	Card Payment	£	22.59
Mobile Charges	Direct Debit	£	21.70
Taxi for Gurukkal	ATM Withdrawal	£	20.00
Flowers & Milk & Curd & Coconut	Card Payment	£	2.79
Flowers & Milk & Curd & Coconut	Card Payment	£	21.74
Flowers & Milk & Curd & Coconut	Card Payment	£	17.12
Other Expenses	Card Payment	£	6.00

Flowers & Milk & Curd & Coconut	Card Payment	£	21.00
Flowers & Milk & Curd & Coconut	Card Payment	£	19.00
Gurukkal Fee	Bank Transfer	£	160.00
Flowers & Milk & Curd & Coconut	Card Payment	£	13.11
Hall Rent	Bank Transfer	£	870.00
Taxi for Gurukkal	ATM Withdrawal	£	40.00
Flowers & Milk & Curd & Coconut	Card Payment	£	9.41
Assets - Pooja Utensils	Card Payment	£	147.29
Mobile Charges	Direct Debit	£	21.70
Flowers & Milk & Curd & Coconut	Card Payment	£	11.78
Other Expenses	Card Payment	£	6.00
Assets - Others	Card Payment	£	34.95
Flowers & Milk & Curd & Coconut	Card Payment	£	14.82
Flowers & Milk & Curd & Coconut	Card Payment	£	13.01
Gurukkal Fee	Bank Transfer	£	160.00
Flowers & Milk & Curd & Coconut	Card Payment	£	15.04
Flowers & Milk & Curd & Coconut	Card Payment	£	12.00
Flowers & Milk & Curd & Coconut	Card Payment	£	9.23
Hall Rent	Direct Debit	£	275.00
Flowers & Milk & Curd & Coconut	Card Payment	£	12.93
Flowers & Milk & Curd & Coconut	Card Payment	£	3.78
Flowers & Milk & Curd & Coconut	Card Payment	£	10.67
Flowers & Milk & Curd & Coconut	Card Payment	£	4.48
Mobile Charges	Direct Debit	£	21.70
Other Expenses	Direct Debit	£	6.00
Gurukkal Fee	Direct Debit	£	160.00
Hall Rent	Direct Debit	£	275.00
Mobile Charges	Direct Debit	£	21.70
Other Expenses	Direct Debit	£	6.00
Other Expenses		£	12.80
Gurukkal Fee	Direct Debit	£	160.00
Hall Rent	Direct Debit	£	275.00
Other Expenses	Direct Debit	£	22.99
Flowers & Milk & Curd & Coconut	Card Payment	£	14.95
Other Expenses	Card Payment	£	8.58
Other Expenses	Card Payment	£	2.41

Mobile Charges	Direct Debit	£	21.70
Flowers & Milk & Curd & Coconut	Card Payment	£	8.48
Flowers & Milk & Curd & Coconut	Card Payment	£	3.78
Flowers & Milk & Curd & Coconut	Card Payment	£	10.50
Other Expenses	Direct Debit	£	6.00
Flowers & Milk & Curd & Coconut	Card Payment	£	9.80
Taxi for Gurukkal	ATM Withdrawal	£	40.00
Gurukkal Fee	Direct Debit	£	160.00
Flowers & Milk & Curd & Coconut	Card Payment	£	18.49
Flowers & Milk & Curd & Coconut	Card Payment	£	14.30
Flowers & Milk & Curd & Coconut	Card Payment	£	13.62
Flowers & Milk & Curd & Coconut	Card Payment	£	8.93
Hall Rent	Direct Debit	£	275.00
Taxi for Gurukkal	ATM Withdrawal	£	20.00
Flowers & Milk & Curd & Coconut	Card Payment	£	10.11
Flowers & Milk & Curd & Coconut	Card Payment	£	6.62
Mobile Charges	Direct Debit	£	21.70
Taxi for Gurukkal	ATM Withdrawal	£	20.00
Other Expenses	Direct Debit	£	6.00
Flowers & Milk & Curd & Coconut	Card Payment	£	22.89
Flowers & Milk & Curd & Coconut	Card Payment	£	3.98
Gurukkal Fee	Direct Debit	£	160.00
Flowers & Milk & Curd & Coconut	Card Payment	£	11.51
Flowers & Milk & Curd & Coconut	Card Payment	£	8.03
Taxi for Gurukkal	ATM Withdrawal	£	20.00
Flowers & Milk & Curd & Coconut	Card Payment	£	13.53
Flowers & Milk & Curd & Coconut	Card Payment	£	8.93
Other Expenses	Card Payment	£	5.10
Hall Rent	Direct Debit	£	275.00
Mobile Charges	Direct Debit	£	21.70
Other Expenses	Direct Debit	£	6.00
Flowers & Milk & Curd & Coconut	Cash payment	£	4.48
Flowers & Milk & Curd & Coconut	Card Payment	£	10.31
Gurukkal Fee	Direct Debit	£	160.00
Flowers & Milk & Curd & Coconut	Card Payment	£	10.98
Flowers & Milk & Curd & Coconut	Card Payment	£	17.41

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Additional comments

Actual transferred was £110 after deduction 50 towards Srimathi contribution

Taxi raid to temple and Pooja items

Withdrew for Taxi

Actual transferred was £110 after deduction 50 towards Srimathi contribution

[illegible]

Actual transferred was £110 after deduction 50 towards Srimathi contribution
Apr, Mar, June Pay
Cost measuring Silver Kavasam for the vendor in India
Actual transferred was £110 after deduction 50 towards Srimathi contribution
Actual transferred was £110 after deduction 50 towards Srimathi contribution
Actual transferred was £110 after deduction 50 towards Srimathi contribution

Actual transferred was £110 after deduction 50 towards Srimathi contribution
Actual transferred was £110 after deduction 50 towards Srimathi contribution
Actual transferred was £110 after deduction 50 towards Srimathi contribution

Paying Advance towards Holy Hall Rental from Jan

Actual transferred was £110 after deduction 50 towards Srimathi contribution

[illegible]

[illegible]

Invoice #

1 SMT

17 SMT

2 SMT

3 SMT

16 SMT

15 SMT

14 SMT

13 SMT

12 SMT

6 SMT

5 smt

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11 SMT

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Date	Month_Year	Donor Name
01/01/2024	Jan-24	Opening Balance
02/01/2024	Jan-24	Vishwanath Manjunath
02/01/2024	Jan-24	Arunkumar
02/01/2024	Jan-24	Karthik Ramamurthy
02/01/2024	Jan-24	Vino
02/01/2024	Jan-24	Karthikeyan (Greentrend)
02/01/2024	Jan-24	Gnanasekar Sundaramoorthy
02/01/2024	Jan-24	Sampath Kumar Krishnasamy Kuppusamy
02/01/2024	Jan-24	Angai Srimi
04/01/2024	Jan-24	Venkatesh Sukhi
05/01/2024	Jan-24	Basdeo Kaydoo
05/01/2024	Jan-24	Danon Lutchmee Kaydoo
08/01/2024	Jan-24	MUSUV DASU ASHOK USHA
10/01/2024	Jan-24	Mahadevan Meikum Perumal
10/01/2024	Jan-24	Ramesh Ganesan
11/01/2024	Jan-24	Kalyanaraman Gnanaprakasam
11/01/2024	Jan-24	Davapriya Balaraman
12/01/2024	Jan-24	Vijayakumar Masilamani
19/01/2024	Jan-24	Hundi Collection
19/01/2024	Jan-24	Srimathi Sankaragurukkal
26/01/2024	Jan-24	Maria B
26/01/2024	Jan-24	Rathin P
26/01/2024	Jan-24	Sampath Kumar Krishnasamy Kuppusamy
29/01/2024	Jan-24	Geetha Paneer
29/01/2024	Jan-24	Isabelle Sivakumaran
30/01/2024	Jan-24	Vijayakumar Masilamani
30/01/2024	Jan-24	Angai Srimi

30/01/2024	Jan-24	Vishwanath Manjunath
30/01/2024	Jan-24	Gnanasekar Sundaramoorthy
01/02/2024	Feb-24	Karthikeyan (Greentrend)
01/02/2024	Feb-24	Karthik Ramamurthy
01/02/2024	Feb-24	Arunkumar
01/02/2024	Feb-24	Kalyanaraman Gnanaprakasam
01/02/2024	Feb-24	Davapriya Balaraman
01/02/2024	Feb-24	Kalyanaraman Gnanaprakasam
02/02/2024	Feb-24	Basdeo Kaydoo
02/02/2024	Feb-24	Danon Lutchmee Kaydoo
02/02/2024	Feb-24	Danon Lutchmee Kaydoo
02/02/2024	Feb-24	Vino
05/02/2024	Feb-24	Venkatesh Sukhi
06/02/2024	Feb-24	MUSUV DASU ASHOK USHA
09/02/2024	Feb-24	Mahadevan Meikum Perumal
09/02/2024	Feb-24	Mahadevan Meikum Perumal
11/02/2024	Feb-24	Srimathi Sankaragurukkal
12/02/2024	Feb-24	Ramesh Ganesan
19/02/2024	Feb-24	Rajesh Pannirselvam
19/02/2024	Feb-24	Sundar Venkataraman
23/02/2024	Feb-24	Sethuraman Ganapathy
28/02/2024	Feb-24	Srimathi Sankaragurukkal
28/02/2024	Feb-24	Geetha Paneer
28/02/2024	Feb-24	Isabelle Sivakumaran
28/02/2024	Feb-24	Veera Vijayara
29/02/2024	Feb-24	Gnanasekar Sundaramoorthy
29/02/2024	Feb-24	Angai Srin
29/02/2024	Feb-24	Vishwanath Manjunath
01/03/2024	Mar-24	Karthikeyan (Greentrend)
01/03/2024	Mar-24	Basdeo Kaydoo
01/03/2024	Mar-24	Danon Lutchmee Kaydoo
01/03/2024	Mar-24	Bhuvaneswaran Velayudhem
01/03/2024	Mar-24	Karthik Ramamurthy
01/03/2024	Mar-24	Arunkumar

04/03/2024	Mar-24	Vino
04/03/2024	Mar-24	Venkatesh Sukhi
04/03/2024	Mar-24	Kalyanaraman Gnanaprakasam
04/03/2024	Mar-24	Davapriya Balaraman
11/03/2024	Mar-24	Ramesh Ganesan
11/03/2024	Mar-24	Hundi Collection
20/03/2024	Mar-24	Sundar Venkataraman
22/03/2024	Mar-24	Rajesh Pannirselvam
22/03/2024	Mar-24	Vijayakumar Masilamani
22/03/2024	Mar-24	Mahadevan Meikum Perumal
25/03/2024	Mar-24	Sampath Kumar Krishnasamy Kuppusamy
25/03/2024	Mar-24	Hundi Collection
28/03/2024	Mar-24	Srimathi Sankaragurukkal
28/03/2024	Mar-24	Geetha Paneer
28/03/2024	Mar-24	Isabelle Sivakumaran
28/03/2024	Mar-24	Angai Srin
28/03/2024	Mar-24	Kalyanaraman Gnanaprakasam
28/03/2024	Mar-24	Davapriya Balaraman
02/04/2024	Apr-24	Karthikeyan (Greentrend)
02/04/2024	Apr-24	Vino
02/04/2024	Apr-24	Karthik Ramamurthy
02/04/2024	Apr-24	Vishwanath Manjunath
02/04/2024	Apr-24	Arunkumar
02/04/2024	Apr-24	Gnanasekar Sundaramoorthy
04/04/2024	Apr-24	Venkatesh Sukhi
04/04/2024	Apr-24	Basdeo Kaydoo
04/04/2024	Apr-24	Danon Lutchmee Kaydoo
09/04/2024	Apr-24	Bhuvaneswaran Velayudhem
10/04/2024	Apr-24	Ramesh Ganesan
12/04/2024	Apr-24	Venkatesh Sukhi
13/04/2024	Apr-24	Mahadevan Meikum Perumal
15/04/2024	Apr-24	Hundi Collection
16/04/2024	Apr-24	Gnanasekar Sundaramoorthy
17/04/2024	Apr-24	Vijayakumar Masilamani

19/04/2024	Apr-24	Sundar Venkataraman
19/04/2024	Apr-24	Mahadevan Meikum Perumal
20/04/2024	Apr-24	Mahadevan Meikum Perumal
29/04/2024	Apr-24	Isabelle Sivakumaran
29/04/2024	Apr-24	Geetha Paneer
4/29/2024	Apr-24	Srimathi Sankaragurukkal
30/04/2024	Apr-24	Vishwanath Manjunath
30/04/2024	Apr-24	Srinivasan Krishnamoorthy
30/04/2024	Apr-24	Gnanasekar Sundaramoorthy
5/1/2024	May-24	Arunkumar
5/1/2024	May-24	Karthik Ramamurthy
5/1/2024	May-24	Karthikeyan (Greentrend)
5/2/2024	May-24	Vino
5/3/2024	May-24	Venkatesh Sukhi
5/3/2024	May-24	Danon Lutchmee Kaydoo
5/3/2024	May-24	Basdeo Kaydoo
5/7/2024	May-24	Venkatesh Sukhi
5/10/2024	May-24	Ramesh Ganesan
5/17/2024	May-24	Kalyanaraman Gnanaprakasam
5/17/2024	May-24	Davapriya Balaraman
5/20/2024	May-24	Sundar Venkataraman
5/24/2024	May-24	Sampath Kumar Krishnasamy Kuppusamy
5/28/2024	May-24	SumUp Payments Account MCU PID543618
5/28/2024	May-24	Isabelle Sivakumaran
5/28/2024	May-24	Geetha Paneer
5/28/2024	May-24	Srimathi Sankaragurukkal
5/29/2024	May-24	Mahadevan Meikum Perumal
5/30/2024	May-24	Vishwanath Manjunath
5/30/2024	May-24	Srinivasan Krishnamoorthy
5/30/2024	May-24	Gnanasekar Sundaramoorthy
6/3/2024	Jun-24	Arunkumar
6/3/2024	Jun-24	Karthik Ramamurthy
6/3/2024	Jun-24	Vino
6/3/2024	Jun-24	Karthikeyan (Greentrend)

6/4/2024	Jun-24	Kalyanaraman Gnanaprakasam
6/4/2024	Jun-24	Davapriya Balaraman
6/4/2024	Jun-24	Venkatesh Sukhi
6/7/2024	Jun-24	Bhuvaneswaran Velayudhem
6/7/2024	Jun-24	Danon Lutchmee Kaydoo
6/7/2024	Jun-24	Basdeo Kaydoo
10/06/2024	Jun-24	Srinivasan Krishnamoorthy
10/06/2024	Jun-24	Ramesh Ganesan
10/06/2024	Jun-24	Sampath Kumar Krishnasamy Kuppusamy
10/06/2024	Jun-24	Rajesh Pannirselvam
10/06/2024	Jun-24	SumUp Payments Account MCU PID561196
6/12/2024	Jun-24	Vijayakumar Masilamani
6/20/2024	Jun-24	Sundar Venkataraman
6/21/2024	Jun-24	Venkatesh Sukhi
6/24/2024	Jun-24	SumUp Payments Account MCU PID543618
6/28/2024	Jun-24	Srinivasan Krishnamoorthy
6/28/2024	Jun-24	Isabelle Sivakumaran
6/28/2024	Jun-24	Geetha Paneer
28/06/2024	Jun-24	Srimathi Sankaragurukkal
7/1/2024	Jul-24	Karthik Ramamurthy
7/1/2024	Jul-24	Karthikeyan (Greentrend)
7/1/2024	Jul-24	Vishwanath Manjunath
7/1/2024	Jul-24	Gnanasekar Sundaramoorthy
7/1/2024	Jul-24	Arunkumar
7/2/2024	Jul-24	Vino
7/3/2024	Jul-24	Sampath Kumar Krishnasamy Kuppusamy
7/4/2024	Jul-24	Venkatesh Sukhi
7/5/2024	Jul-24	Shankari Narayanaswami
7/5/2024	Jul-24	Danon Lutchmee Kaydoo
7/5/2024	Jul-24	Basdeo Kaydoo
7/8/2024	Jul-24	Kalyanaraman Gnanaprakasam
7/8/2024	Jul-24	Davapriya Balaraman
09/07/2024	Jul-24	Mahadevan Meikum Perumal
7/10/2024	Jul-24	Ramesh Ganesan

7/19/2024	Jul-24	Sundar Venkataraman
7/29/2024	Jul-24	Isabelle Sivakumaran
7/29/2024	Jul-24	Geetha Paneer
7/29/2024	Jul-24	Srimathi Sankaragurukkal
7/30/2024	Jul-24	Vishwanath Manjunath
7/30/2024	Jul-24	Srinivasan Krishnamoorthy
7/30/2024	Jul-24	Gnanasekar Sundaramoorthy
8/1/2024	Aug-24	Arunkumar
8/1/2024	Aug-24	Karthik Ramamurthy
8/1/2024	Aug-24	Shankari Narayanaswami
8/1/2024	Aug-24	Karthikeyan (Greentrend)
8/2/2024	Aug-24	Sampath Kumar Krishnasamy Kuppusamy
8/2/2024	Aug-24	Vino
8/2/2024	Aug-24	Danon Lutchmee Kaydoo
8/2/2024	Aug-24	Basdeo Kaydoo
8/5/2024	Aug-24	Venkatesh Sukhi
8/9/2024	Aug-24	Kalyanaraman Gnanaprakasam
8/9/2024	Aug-24	Davapriya Balaraman
8/12/2024	Aug-24	Ramesh Ganesan
8/13/2024	Aug-24	Mahadevan Meikum Perumal
8/20/2024	Aug-24	Sundar Venkataraman
8/28/2024	Aug-24	Mahadevan Meikum Perumal
8/28/2024	Aug-24	Isabelle Sivakumaran
8/28/2024	Aug-24	Geetha Paneer
8/28/2024	Aug-24	Srimathi Sankaragurukkal
8/30/2024	Aug-24	Vishwanath Manjunath
8/30/2024	Aug-24	Srinivasan Krishnamoorthy
8/30/2024	Aug-24	Gnanasekar Sundaramoorthy
9/2/2024	Sep-24	Sampath Kumar Krishnasamy Kuppusamy
9/2/2024	Sep-24	Arunkumar
9/2/2024	Sep-24	Karthik Ramamurthy
9/2/2024	Sep-24	Vino
9/2/2024	Sep-24	Shankari Narayanaswami
9/3/2024	Sep-24	N Vaiyapuri Pooja

9/4/2024	Sep-24	Venkatesh Sukhi
9/6/2024	Sep-24	Danon Lutchmee Kaydoo
9/6/2024	Sep-24	Basdeo Kaydoo
9/10/2024	Sep-24	Ramesh Ganesan
9/13/2024	Sep-24	Srinivasan Krishnamoorthy
9/13/2024	Sep-24	Venkatesh Sukhi
9/13/2024	Sep-24	Bhuvaneswaran Velayudhem
9/13/2024	Sep-24	Venkatesh Sukhi
9/18/2024	Sep-24	Kalyanaraman Gnanaprakasam
9/18/2024	Sep-24	Davapriya Balaraman
9/20/2024	Sep-24	Sundar Venkataraman
9/30/2024	Sep-24	Isabelle Sivakumaran
9/30/2024	Sep-24	Gnanasekar Sundaramoorthy
9/30/2024	Sep-24	Srinivasan Krishnamoorthy
9/30/2024	Sep-24	Vishwanath Manjunath
9/30/2024	Sep-24	Geetha Paneer
9/30/2024	Sep-24	Srimathi Sankaragurukkal
10/1/2024	Oct-24	Arunkumar
10/1/2024	Oct-24	Karthik Ramamurthy
10/1/2024	Oct-24	Shankari Narayanaswami
10/2/2024	Oct-24	Vino
10/4/2024	Oct-24	Venkatesh Sukhi
10/4/2024	Oct-24	Danon Lutchmee Kaydoo
10/10/2024	Oct-24	Ramesh Ganesan
10/17/2024	Oct-24	Danon Lutchmee Kaydoo
10/18/2024	Oct-24	Sundar Venkataraman
10/18/2024	Oct-24	Basdeo Kaydoo
10/24/2024	Oct-24	Kalyanaraman Gnanaprakasam
10/24/2024	Oct-24	Davapriya Balaraman
10/28/2024	Oct-24	Isabelle Sivakumaran
10/28/2024	Oct-24	Geetha Paneer
10/28/2024	Oct-24	Srimathi Sankaragurukkal
10/30/2024	Oct-24	Vishwanath Manjunath
10/30/2024	Oct-24	Srinivasan Krishnamoorthy

10/30/2024	Oct-24	Gnanasekar Sundaramoorthy
11/1/2024	Nov-24	Arunkumar
11/1/2024	Nov-24	Danon Lutchmee Kaydoo
11/1/2024	Nov-24	Basdeo Kaydoo
11/1/2024	Nov-24	Karthik Ramamurthy
11/1/2024	Nov-24	Shankari Narayanaswami
11/4/2024	Nov-24	Venkatesh Sukhi
11/4/2024	Nov-24	Vino
11/6/2024	Nov-24	Davapriya Balaraman
11/11/2024	Nov-24	Ramesh Ganesan
11/11/2024	Nov-24	Kalyanaraman Gnanaprakasam
11/20/2024	Nov-24	Sundar Venkataraman
23/11/2024	Nov-24	Srimathi Sankaragurukkal
11/27/2024	Nov-24	Mahadevan Meikum Perumal
11/28/2024	Nov-24	Isabelle Sivakumaran
11/28/2024	Nov-24	Geetha Paneer
11/28/2024	Nov-24	Srimathi Sankaragurukkal
11/29/2024	Nov-24	Sampath Kumar Krishnasamy Kuppusamy
11/29/2024	Nov-24	Srinivasan Krishnamoorthy
12/2/2024	Dec-24	Kalyanaraman Gnanaprakasam
12/2/2024	Dec-24	Davapriya Balaraman
12/2/2024	Dec-24	Gnanasekar Sundaramoorthy
12/2/2024	Dec-24	Arunkumar
12/2/2024	Dec-24	Vishwanath Manjunath
12/2/2024	Dec-24	Karthik Ramamurthy
12/2/2024	Dec-24	Shankari Narayanaswami
12/2/2024	Dec-24	Vino
12/3/2024	Dec-24	Mahadevan Meikum Perumal
12/4/2024	Dec-24	Venkatesh Sukhi
12/6/2024	Dec-24	Bhuvaneswaran Velayudhem
12/6/2024	Dec-24	Danon Lutchmee Kaydoo
12/6/2024	Dec-24	Basdeo Kaydoo
12/10/2024	Dec-24	Ramesh Ganesan
12/20/2024	Dec-24	Sundar Venkataraman

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Jan-00

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earlier, the slicer can't be used.

slicer can't be used.

Donation Category	Payment Mode	Donation Amount	Is Company Account
Opening Balance	In Bank	£ 45,907.80	
Standing Orders	Bank Transfer	£ 10.00	
Standing Orders	Bank Transfer	£ 10.00	
Standing Orders	Bank Transfer	£ 40.00	
Standing Orders	Bank Transfer	£ 10.00	
Standing Orders	Bank Transfer	£ 50.00	
Trustee Donation	Bank Transfer	£ 50.00	
Trustee Donation	Bank Transfer	£ 51.89	
Standing Orders	Bank Transfer	£ 10.00	
Standing Orders	Bank Transfer	£ 10.00	
Trustee Donation	Bank Transfer	£ 50.00	
Trustee Donation	Bank Transfer	£ 50.00	
Standing Orders	Bank Transfer	£ 10.00	
Trustee Donation	Bank Transfer	£ 50.00	
Standing Orders	Bank Transfer	£ 10.00	
Trustee Donation	Bank Transfer	£ 50.00	
Standing Orders	Bank Transfer	£ 10.00	
Trustee Donation	Bank Transfer	£ 150.00	
Hundi Collection	Bank Transfer	£ 340.00	
Trustee Donation	Bank Transfer	£ 50.00	
Special Poojai	Bank Transfer	£ 10.00	
Special Poojai	Bank Transfer	£ 15.00	
Trustee Donation	Bank Transfer	£ 50.00	
Standing Orders	Bank Transfer	£ 10.00	
Standing Orders	Bank Transfer	£ 25.00	
Pooja Donations	Bank Transfer	£ 75.00	
Standing Orders	Bank Transfer	£ 10.00	

Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	40.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Special Poojai	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Special Poojai	Bank Transfer	£	100.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Special Poojai	Bank Transfer	£	20.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	150.00	
Trustee Donation	Bank Transfer	£	400.00	
Trustee Donation	Bank Transfer	£	150.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	25.00	
Others Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	100.00	
Standing Orders	Bank Transfer	£	40.00	
Standing Orders	Bank Transfer	£	10.00	

Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	10.00	
Hundi Collection	Bank Transfer	£	14.75	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	75.00	
Trustee Donation	Bank Transfer	£	100.00	
Special Poojai	Bank Transfer	£	75.00	
Trustee Donation	Bank Transfer	£	50.00	
Hundi Collection	Bank Transfer	£	109.13	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	25.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	40.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Archnai Ticket	Bank Transfer	£	10.00	
Trustee Donation	Cash	£	13.98	
Hundi Collection	Bank Transfer	£	55.05	
Special Poojai	Bank Transfer	£	75.00	
Trustee Donation	Bank Transfer	£	50.00	

Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	68.03	
Trustee Donation	Cash	£	17.99	
Standing Orders	Bank Transfer	£	25.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	40.00	
Standing Orders	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Pooja Donations	Bank Transfer	£	75.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	100.00	
Hundi Collection	Bank Transfer	£	4.92	
Standing Orders	Bank Transfer	£	25.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	40.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	50.00	

Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	100.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	130.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	102.33	
Trustee Donation	Bank Transfer	£	150.00	
Others Donation	Card Payment	£	20.65	
Trustee Donation	Bank Transfer	£	100.00	
Trustee Donation	Bank Transfer	£	50.00	
Special Poojai	Bank Transfer	£	15.00	
Archnai Ticket	Bank Transfer	£	10.81	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	25.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	40.00	
Standing Orders	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	21.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	

Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	25.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	40.00	
Standing Orders	Bank Transfer	£	21.00	
Standing Orders	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	25.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	40.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	21.00	
Pooja Donations	Bank Transfer	£	75.00	

Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	300.00	
Standing Orders	Bank Transfer	£	25.00	
Trustee Donation	Bank Transfer	£	150.00	
Pooja Donations	Bank Transfer	£	75.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	25.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	40.00	
Standing Orders	Bank Transfer	£	21.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	10.00	
Special Poojai	Bank Transfer	£	100.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	25.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	

Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	40.00	
Standing Orders	Bank Transfer	£	21.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Card Payment	£	4.48	
Special Poojai	Bank Transfer	£	75.00	
Standing Orders	Bank Transfer	£	25.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	10.00	
Standing Orders	Bank Transfer	£	40.00	
Standing Orders	Bank Transfer	£	21.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	150.00	
Trustee Donation	Bank Transfer	£	50.00	
Trustee Donation	Bank Transfer	£	50.00	
Standing Orders	Bank Transfer	£	10.00	
Trustee Donation	Bank Transfer	£	50.00	

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Amount debited trustee contribution

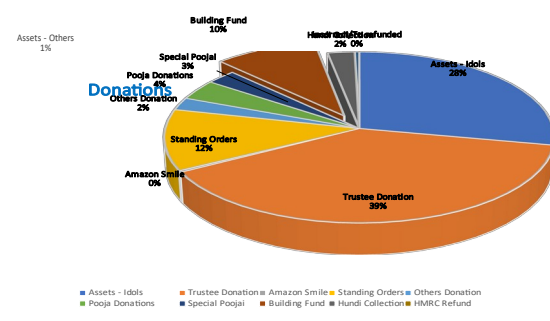
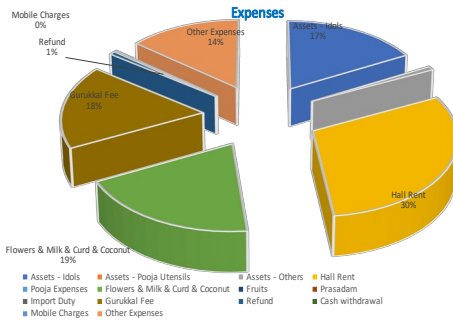
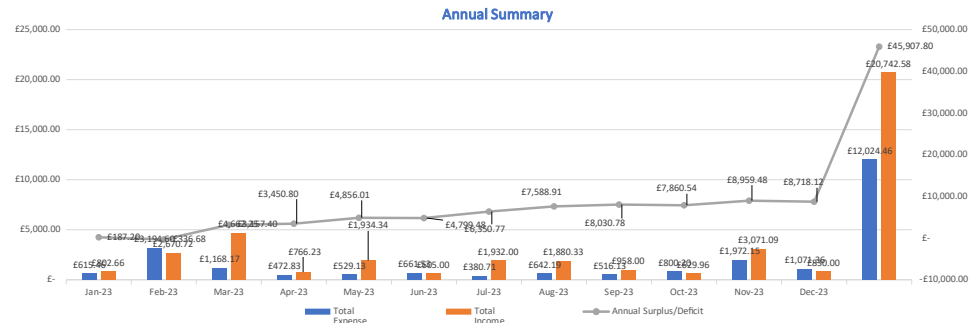
Accounts

Sri Sivasubramanian Murugan Temple - Accounts Summary - Jan 2023 - Dec 2023

Opening Balance				£ 37,189.68
Month	Total Expense	Total Income	Monthly Surplus/ Deficit	Annual Surplus/Deficit
Jan-23	£ 615.46	£ 802.66	£ 187.20	£ 187.20
Feb-23	£ 3,194.60	£ 2,670.72	£ -523.88	£ -336.68
Mar-23	£ 1,168.17	£ 4,662.25	£ 3,494.08	£ 3,157.40
Apr-23	£ 472.83	£ 766.23	£ 293.40	£ 3,450.80
May-23	£ 529.13	£ 1,934.34	£ 1,405.21	£ 4,856.01
Jun-23	£ 661.53	£ 605.00	£ -56.53	£ 4,799.48
Jul-23	£ 380.71	£ 1,932.00	£ 1,551.29	£ 6,350.77
Aug-23	£ 642.19	£ 1,880.33	£ 1,238.14	£ 7,588.91
Sep-23	£ 516.13	£ 958.00	£ 441.87	£ 8,030.78
Oct-23	£ 800.20	£ 629.96	£ -170.24	£ 7,860.54
Nov-23	£ 1,972.15	£ 3,071.09	£ 1,098.94	£ 8,959.48
Dec-23	£ 1,071.36	£ 830.00	£ -241.36	£ 8,718.12
	£ 12,024.46	£ 20,742.58	£ 8,718.12	£ 45,907.80
Bank Balance as on 31/12/2023				£ 45,907.80

Donation Category	£ 20,658.58
Total Amount	
Assets - Idols	£ 5,828.50
Trustee Donation	£ 8,037.32
Amazon Smile	£ 58.95
Standing Orders	£ 2,395.00
Others Donation	£ 491.40
Pooja Donations	£ 795.92
Special Poojai	£ 567.00
Building Fund	£ 1,973.00
Hundi Collection	£ 511.49
HMRC Refund	£ -
Incorrect/To refunded	£ 84.00
Opening Balance	£ 37,189.68

Expense Category	£ 12,024.46
Total Amt	
Assets - Idols	£ 2,050.00
Assets - Pooja Utensils	£ -
Assets - Others	£ 94.80
Hall Rent	£ 3,658.00
Pooja Expenses	£ -
Flowers & Milk & Curd & Coconut	£ 2,317.76
Fruits	£ -
Prasadam	£ -
Import Duty	£ -
Gurukkal Fee	£ 2,120.00
Refund	£ 84.00
Cash withdrawal	£ -
Mobile Charges	£ 19.00
Other Expenses	£ 1,680.90



This shape represents a table slicer. Table slicers are not supported in this version of Excel.

If the shape was modified in an earlier version of Excel, or if the workbook was saved in Excel 2007 or earlier, the slicer can be used.

Date	Month_Year	Description
07/01/23	Jan-23	Lidl
07/01/23	Jan-23	Best Foods
14/01/23	Jan-23	London General Store
14/01/23	Jan-23	Sainsburys
14/01/23	Jan-23	Best Foods
14/01/23	Jan-23	Best Foods
14/01/23	Jan-23	Poundland
18/01/23	Jan-23	Hall Hire
20/01/23	Jan-23	1 And 1 IONOS
21/01/23	Jan-23	Lidl
26/01/23	Jan-23	TPM Logo
28/01/23	Jan-23	Best Foods
28/01/23	Jan-23	Tesco
30/01/23	Jan-23	Sumup
31/01/23	Jan-23	DoxZoo
03/02/23	Feb-23	Lidl
03/02/23	Feb-23	VB & Sons
04/02/23	Feb-23	Sambal Express
04/02/23	Feb-23	Santhanala Malai and Shall
04/02/23	Feb-23	Santhanala Malai
04/02/23	Feb-23	Kerala Supermarket
04/02/23	Feb-23	Tesco
04/02/23	Feb-23	Additional Hall Rent for 4th Feb
06/02/23	Feb-23	HMRC penalty
11/02/23	Feb-23	Sanakara Gurukkal - Buying Homa kundam
11/02/23	Feb-23	Lidl
16/02/23	Feb-23	Ellam Video for Flowers
18/02/23	Feb-23	Lidl
18/02/23	Feb-23	Best Foods

20/02/23	Feb-23	Hall Hire
20/02/23	Feb-23	1 And 1 IONOS
21/02/23	Feb-23	Best Foods
25/02/23	Feb-23	Best Foods
25/02/23	Feb-23	Lidl
25/02/23	Feb-23	Deepak Foods
27/02/23	Feb-23	Sri Jayam Industries
27/02/23	Feb-23	Bnak Chrages
27/02/23	Feb-23	Bnak Chrages
04/03/23	Mar-23	Mahalakshmi stores
04/03/23	Mar-23	Lidl
09/03/23	Mar-23	Sankara Gurukkal Kalyanasundara Gurukkal
11/03/23	Mar-23	Lidl
11/03/23	Mar-23	Deepak Foods
16/03/23	Mar-23	1 And 1 IONOS
18/03/23	Mar-23	New Asia Foods
18/03/23	Mar-23	ARS Jewellery
18/03/23	Mar-23	Lidl
20/03/23	Mar-23	Hall Hire
23/03/23	Mar-23	KVS
26/03/23	Mar-23	Vakeeswara Sarma
26/03/23	Mar-23	Jaya Food Ordered for 4th June
01/04/23	Apr-23	Tesco
01/04/23	Apr-23	Best Foods
08/04/23	Apr-23	Sainsburys
15/04/23	Apr-23	Asda
18/04/23	Apr-23	Hall Hire
19/04/23	Apr-23	1 And 1 IONOS
22/04/23	Apr-23	Tesco
22/04/23	Apr-23	Lidl
28/04/23	Apr-23	Saravanan R
02/05/23	May-23	KFC
09/05/23	May-23	Best Foods
09/05/23	May-23	Lidl
09/05/23	May-23	Best Foods
12/05/23	May-23	Kailasanathan Somanathan

16/05/23	May-23	Lidl
18/05/23	May-23	Hall Hire
19/05/23	May-23	1 And 1 IONOS
20/05/23	May-23	Best Foods
23/05/23	May-23	Tesco
30/05/23	May-23	Lidl
30/05/23	May-23	Deepak Foods
06/06/23	Jun-23	Tesco
13/06/23	Jun-23	Best Foods
19/06/23	Jun-23	Hall Hire
20/06/23	Jun-23	1 And 1 IONOS
20/06/23	Jun-23	Lidl
23/06/23	Jun-23	Ellam Video for Flowers
23/06/23	Jun-23	Tesco
04/07/23	Jul-23	Best Foods
04/07/23	Jul-23	Lidl
11/07/23	Jul-23	Best Foods
11/07/23	Jul-23	Lidl
18/07/23	Jul-23	Hall Hire
18/07/23	Jul-23	Lidl
21/07/23	Jul-23	1 And 1 IONOS
21/07/23	Jul-23	Best Foods
22/07/23	Jul-23	Lidl
29/07/23	Jul-23	Best Foods
29/07/23	Jul-23	Best Foods
30/07/23	Jul-23	Lidl
05/08/23	Aug-23	Best Foods
05/08/23	Aug-23	Lidl
05/08/23	Aug-23	Vakeeswara Sarma
11/08/23	Aug-23	Lidl
19/08/23	Aug-23	Lidl
19/08/23	Aug-23	Best Foods
22/08/23	Aug-23	R Store
22/08/23	Aug-23	Local store
23/08/23	Aug-23	Lidl
18/08/23	Aug-23	Hall Hire

22/08/23	Aug-23	1 And 1 IONOS
26/08/23	Aug-23	Lidl
29/08/23	Aug-23	Lidl
29/08/23	Aug-23	Best Foods
05/09/23	Sep-23	Lidl
05/09/23	Sep-23	Lidl
12/09/23	Sep-23	Lidl
16/09/23	Sep-23	Vakeeswara Sarma
18/09/23	Sep-23	Hall Hire
15/09/23	Sep-23	Lidl
16/09/23	Sep-23	Lidl
18/09/23	Sep-23	1 And 1 IONOS
20/09/23	Sep-23	Best Foods
26/09/23	Sep-23	Lidl
06/10/23	Oct-23	Atm Withdrawal for Flowers - Elam
07/10/23	Oct-23	Atm Withdrawal for Flowers - Elam
07/10/23	Oct-23	Lidl
23/09/23	Sep-23	Best Foods
17/10/23	Oct-23	Tesco
17/10/23	Oct-23	Lidl
18/10/23	Oct-23	Hall Hire
19/10/23	Oct-23	1 And 1 IONOS
24/10/23	Oct-23	Lidl
24/10/23	Oct-23	Best Foods
24/10/23	Oct-23	Deepak Foods
30/10/23	Oct-23	Deepak Foods
03/11/23	Nov-23	Sankara Gurukkal Kalyanasundara Gurukkal
04/11/23	Nov-23	Best Foods
04/11/23	Nov-23	Tesco
04/11/23	Nov-23	Lidl
05/11/23	Nov-23	Sankara Gurukkal Kalyanasundara Gurukkal
07/11/23	Nov-23	London Vedic Education, Clousdon
14/11/23	Nov-23	New Asia Foods
14/11/23	Nov-23	Asda
14/11/23	Nov-23	Khan Cash & Carry
15/11/23	Nov-23	Best Foods

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Expense Type	Payment Mode	Transaction Amount
Flowers & Milk & Curd & Coconut	Bank Transfer	£ 13.52
Flowers & Milk & Curd & Coconut	Bank Transfer	£ 13.89
Other Expenses	Cash payment	£ 17.94
Flowers & Milk & Curd & Coconut	Bank Transfer	£ 13.60
Flowers & Milk & Curd & Coconut	Bank Transfer	£ 16.00
Other Expenses	Bank Transfer	£ 36.13
Other Expenses	Bank Transfer	£ 1.00
Hall Rent	Bank Transfer	£ 275.00
Other Expenses	Bank Transfer	£ 6.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£ 11.93
Other Expenses	Bank Transfer	£ 40.49
Other Expenses	Bank Transfer	£ 19.10
Flowers & Milk & Curd & Coconut	Bank Transfer	£ 15.93
Assets - Others	Bank Transfer	£ 94.80
Other Expenses	Bank Transfer	£ 40.13
Flowers & Milk & Curd & Coconut	Bank Transfer	£ 20.30
Other Expenses	Bank Transfer	£ 54.22
Other Expenses	Bank Transfer	£ 15.00
Other Expenses	Cash payment	£ 35.00
Other Expenses	Cash payment	£ 40.00
Other Expenses	Bank Transfer	£ 4.00
Other Expenses	Bank Transfer	£ 6.50
Hall Rent	Bank Transfer	£ 108.00
Other Expenses	Bank Transfer	£ 100.10
Other Expenses	Cash payment	£ 15.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£ 10.50
Flowers & Milk & Curd & Coconut	Cash payment	£ 340.98
Flowers & Milk & Curd & Coconut	Bank Transfer	£ 17.64
Other Expenses	Bank Transfer	£ 14.70

Hall Rent	Bank Transfer	£	275.00
Other Expenses	Bank Transfer	£	18.00
Other Expenses	Bank Transfer	£	4.58
Other Expenses	Bank Transfer	£	15.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	14.09
Other Expenses	Bank Transfer	£	8.99
Assets - Idols	Bank Transfer	£	2,050.00
Other Expenses	Bank Transfer	£	25.00
Other Expenses	Bank Transfer	£	2.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	1.30
Other Expenses	Bank Transfer	£	15.77
Gurukkal Fee	Bank Transfer	£	320.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	28.09
Other Expenses	Bank Transfer	£	34.69
Other Expenses	Bank Transfer	£	6.00
Other Expenses	Bank Transfer	£	10.00
Other Expenses	Bank Transfer	£	220.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	15.76
Hall Rent	Bank Transfer	£	275.00
Other Expenses	Cash payment	£	26.56
Gurukkal Fee	Bank Transfer	£	40.00
Other Expenses	Bank Transfer	£	175.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	15.75
Other Expenses	Bank Transfer	£	42.69
Flowers & Milk & Curd & Coconut	Bank Transfer	£	24.83
Flowers & Milk & Curd & Coconut	Bank Transfer	£	10.84
Hall Rent	Bank Transfer	£	275.00
Other Expenses	Bank Transfer	£	6.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	1.50
Flowers & Milk & Curd & Coconut	Bank Transfer	£	12.22
Refund	Bank Transfer	£	84.00
Other Expenses	Bank Transfer	£	8.98
Other Expenses	Bank Transfer	£	36.74
Flowers & Milk & Curd & Coconut	Bank Transfer	£	19.94
Other Expenses	Bank Transfer	£	17.12
Gurukkal Fee	Bank Transfer	£	80.00

Flowers & Milk & Curd & Coconut	Bank Transfer	£	20.85
Hall Rent	Bank Transfer	£	275.00
Other Expenses	Bank Transfer	£	6.00
Other Expenses	Cash payment	£	10.72
Flowers & Milk & Curd & Coconut	Bank Transfer	£	5.80
Flowers & Milk & Curd & Coconut	Bank Transfer	£	26.05
Other Expenses	Bank Transfer	£	21.93
Flowers & Milk & Curd & Coconut	Bank Transfer	£	12.24
Other Expenses	Bank Transfer	£	16.17
Hall Rent	Bank Transfer	£	275.00
Other Expenses	Bank Transfer	£	6.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	17.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	330.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	5.12
Other Expenses	Bank Transfer	£	3.78
Flowers & Milk & Curd & Coconut	Bank Transfer	£	13.88
Other Expenses	Bank Transfer	£	11.72
Flowers & Milk & Curd & Coconut	Bank Transfer	£	6.86
Hall Rent	Bank Transfer	£	275.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	7.53
Other Expenses	Bank Transfer	£	6.00
Other Expenses	Bank Transfer	£	11.75
Flowers & Milk & Curd & Coconut	Bank Transfer	£	6.99
Other Expenses	Bank Transfer	£	17.96
Flowers & Milk & Curd & Coconut	Bank Transfer	£	6.77
Flowers & Milk & Curd & Coconut	Bank Transfer	£	12.47
Flowers & Milk & Curd & Coconut	Bank Transfer	£	11.25
Flowers & Milk & Curd & Coconut	Bank Transfer	£	9.87
Gurukkal Fee	Bank Transfer	£	200.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	4.15
Flowers & Milk & Curd & Coconut	Bank Transfer	£	7.77
Other Expenses	Cash payment	£	17.58
Other Expenses	Bank Transfer	£	6.98
Other Expenses	Bank Transfer	£	45.29
Other Expenses	Bank Transfer	£	0.52
Hall Rent	Bank Transfer	£	275.00

Other Expenses	Bank Transfer	£	6.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	12.16
Flowers & Milk & Curd & Coconut	Bank Transfer	£	12.90
Other Expenses	Bank Transfer	£	32.72
Flowers & Milk & Curd & Coconut	Bank Transfer	£	11.37
Flowers & Milk & Curd & Coconut	Bank Transfer	£	14.47
Flowers & Milk & Curd & Coconut	Bank Transfer	£	12.39
Gurukkal Fee	Bank Transfer	£	120.00
Hall Rent	Bank Transfer	£	275.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	10.64
Flowers & Milk & Curd & Coconut	Bank Transfer	£	8.55
Other Expenses	Bank Transfer	£	6.00
Other Expenses	Bank Transfer	£	21.95
Flowers & Milk & Curd & Coconut	Bank Transfer	£	18.76
Flowers & Milk & Curd & Coconut	ATM Withdrawal	£	250.00
Flowers & Milk & Curd & Coconut	ATM Withdrawal	£	120.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	11.82
Other Expenses	Cash payment	£	17.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	4.65
Flowers & Milk & Curd & Coconut	Bank Transfer	£	9.34
Hall Rent	Bank Transfer	£	275.00
Other Expenses	Bank Transfer	£	6.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	12.67
Other Expenses	Bank Transfer	£	30.12
Other Expenses	Bank Transfer	£	48.91
Other Expenses	Bank Transfer	£	31.69
Gurukkal Fee	Bank Transfer	£	160.00
Other Expenses	Bank Transfer	£	10.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	6.40
Flowers & Milk & Curd & Coconut	Bank Transfer	£	19.19
Gurukkal Fee	Cash payment	£	840.00
Hall Rent	Bank Transfer	£	250.00
Other Expenses	Bank Transfer	£	11.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	12.39
Other Expenses	Bank Transfer	£	14.99
Flowers & Milk & Curd & Coconut	Bank Transfer	£	8.56

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Months

10
160
1600

Additional comments
Paid by Rajesh by Cash
Fee for Domain
For ordering medals for the 3rd anniversary
Credit/Debit machine
Certificate printing
Srini paid with cash
Sampath it with cash
Paid by Srimathi to Ellam Videos for Flowers on 11th Feb

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Total Weeks

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This shape represents a table slicer. Table slicers are not supported in this version of Excel.

If the shape was modified in an earlier version of Excel, or if the workbook was saved in Excel 2007 or earlier, the slicer can't be used.

Date	Month_Year	Donor Name	Donation Category
01/01/2023	Jan-23	Opening Balance	Opening Balance
03/01/2023	Jan-23	Arunkumar	Standing Orders
03/01/2023	Jan-23	Karthikeyan (Greentrend)	Standing Orders
03/01/2023	Jan-23	Karthikeyan (Greentrend)	Building Fund
03/01/2023	Jan-23	Karthik Ramamurthy	Standing Orders
04/01/2023	Jan-23	Venkatesh Sukhi	Standing Orders
05/01/2023	Jan-23	Davapriya Balaraman	Standing Orders
05/01/2023	Jan-23	Kalyanaraman Gnanaprakasam	Trustee Donation
06/01/2023	Jan-23	Shankari Narayanaswami	Standing Orders
06/01/2023	Jan-23	Mahadevan Meikum Perumal	Trustee Donation
08/01/2023	Jan-23	Paypal	Others Donation
08/01/2023	Jan-23	Ramesh Ganesan	Standing Orders
14/01/2023	Jan-23	Rajesh Pannirselvam	Trustee Donation
22/01/2023	Jan-23	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
23/01/2023	Jan-23	Kalyanaraman Gnanaprakasam	Trustee Donation
23/01/2023	Jan-23	Davapriya Balaraman	Standing Orders
24/01/2023	Jan-23	Shankari Narayanaswami	Special Poojai
25/01/2023	Jan-23	Mahadevan Meikum Perumal	Trustee Donation
25/01/2023	Jan-23	Sundar Venkataraman	Trustee Donation
26/01/2023	Jan-23	Mahadevan Meikum Perumal	Trustee Donation
30/01/2023	Jan-23	Gnanasekar Sundaramoorthy	Trustee Donation
30/01/2023	Jan-23	Vishwanath Manjunath	Standing Orders
30/01/2023	Jan-23	Isabelle Sivakumaran	Standing Orders
30/01/2023	Jan-23	Geetha Paneer	Standing Orders
31/01/2023	Jan-23	Srinivasan Krishnamoorthy	Trustee Donation
31/01/2023	Jan-23	Amazon Smile	Others Donation
01/02/2023	Feb-23	Karthikeyan (Greentrend)	Standing Orders

01/02/2023	Feb-23	Arunkumar	Standing Orders
01/02/2023	Feb-23	Karthik Ramamurthy	Standing Orders
01/02/2023	Feb-23	Uma Karthikeyan	Building Fund
04/02/2023	Feb-23	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
04/02/2023	Feb-23	Srinivasan Krishnamoorthy	Trustee Donation
04/02/2023	Feb-23	Mahadevan Meikum Perumal	Special Poojai
03/02/2023	Feb-23	Ramalakshmi Mahadevan	Others Donation
05/02/2023	Feb-23	Rajesh Pannirselvam	Special Poojai
05/02/2023	Feb-23	Bhuvaneswaran Velayudhem	Trustee Donation
05/02/2023	Feb-23	Ramaiyan Rengia	Others Donation
06/02/2023	Feb-23	Shankari Narayanaswami	Standing Orders
06/02/2023	Feb-23	Venkatesh Sukhi	Standing Orders
06/02/2023	Feb-23	Sumup	Others Donation
07/02/2023	Feb-23	Sumup	Others Donation
10/02/2023	Feb-23	Ramesh Ganesan	Standing Orders
10/02/2023	Feb-23	Raja Mohan Kumar	Special Poojai
10/02/2023	Feb-23	Raja Mohan Kumar	Building Fund
10/02/2023	Feb-23	VENKATARAMAN	Building Fund
10/02/2023	Feb-23	Vijayakumar Masilamani	Trustee Donation
14/02/2023	Feb-23	Danon Lutchmee Kaydoo	Special Poojai
14/02/2023	Feb-23	Danon Lutchmee Kaydoo	Special Poojai
14/02/2023	Feb-23	Basdeo Kaydoo	Trustee Donation
14/02/2023	Feb-23	Danon Lutchmee Kaydoo	Trustee Donation
16/02/2023	Feb-23	Ujjwal Jha	Special Poojai
16/02/2023	Feb-23	Ujjwal Jha	Special Poojai
20/02/2023	Feb-23	Sumup	Others Donation
22/02/2023	Feb-23	Mahadevan Meikum Perumal	Trustee Donation
22/02/2023	Feb-23	Srimathi Sankaragurukkal	Trustee Donation
16/02/2023	Feb-23	Srimathi Sankaragurukkal	Trustee Donation
25/02/2023	Feb-23	Sundar Venkataraman	Trustee Donation
25/02/2023	Feb-23	Paypal	Hundi Collection
26/02/2023	Feb-23	Ujjwal Jha	Assets - Idols
26/02/2023	Feb-23	Ramalakshmi Mahadevan	Assets - Idols
28/02/2023	Feb-23	Gnanasekar Sundaramoorthy	Trustee Donation

28/02/2023	Feb-23	Srinivasan Krishnamoorthy	Trustee Donation
28/02/2023	Feb-23	Geetha Paneer	Standing Orders
28/02/2023	Feb-23	Isabelle Sivakumaran	Standing Orders
28/02/2023	Feb-23	Vishwanath Manjunath	Standing Orders
28/02/2023	Feb-23	Kalyanaraman Gnanaprakasam	Assets - Idols
28/02/2023	Feb-23	Davapriya Balaraman	Standing Orders
28/02/2023	Feb-23	Kalyanaraman Gnanaprakasam	Trustee Donation
01/03/2023	Mar-23	Karthikeyan (Greentrend)	Building Fund
01/03/2023	Mar-23	Karthikeyan (Greentrend)	Standing Orders
01/03/2023	Mar-23	Karthik Ramamurthy	Standing Orders
01/03/2023	Mar-23	Arunkumar	Standing Orders
04/03/2023	Mar-23	Shankari Narayanaswami	Assets - Idols
05/03/2023	Mar-23	Ponsudhakar Kamaraj	Assets - Idols
05/03/2023	Mar-23	Gnanasekar Sundaramoorthy	Pooja Donations
07/03/2023	Mar-23	Venkatesh Sukhi	Standing Orders
07/03/2023	Mar-23	MUSUV DASU ASHOK USHA	Standing Orders
07/03/2023	Mar-23	Shankari Narayanaswami	Standing Orders
09/03/2023	Mar-23	Srimathi Sankaragurukkal	Trustee Donation
12/03/2023	Mar-23	Ponsudhakar Kamaraj	Assets - Idols
12/03/2023	Mar-23	Uma Karthikeyan	Special Poojai
10/03/2023	Mar-23	Ramesh Ganesan	Standing Orders
13/03/2023	Mar-23	Ganesh Upadhyayul	Assets - Idols
14/03/2023	Mar-23	Sumup (Hundi Collection)	Hundi Collection
16/03/2023	Mar-23	Sumup (Hundi Collection)	Hundi Collection
20/03/2023	Mar-23	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
22/03/2023	Mar-23	Sundar Venkataraman	Assets - Idols
25/03/2023	Mar-23	Sundar Venkataraman	Trustee Donation
26/03/2023	Mar-23	Bhuvaneswaran Velayudhem	Trustee Donation
26/03/2023	Mar-23	Hundi collection	Hundi Collection
28/03/2023	Mar-23	Geetha Paneer	Standing Orders
28/03/2023	Mar-23	Isabelle Sivakumaran	Standing Orders
29/03/2023	Mar-23	Gnanasekar Sundaramoorthy	Trustee Donation
30/03/2023	Mar-23	Vishwanath Manjunath	Standing Orders
31/03/2023	Mar-23	Srinivasan Krishnamoorthy	Trustee Donation

03/04/2023	Apr-23	Arunkumar	Standing Orders
03/04/2023	Apr-23	Karthik Ramamurthy	Standing Orders
03/04/2023	Apr-23	Karthikeyan (Greentrend)	Building Fund
03/04/2023	Apr-23	Karthikeyan (Greentrend)	Standing Orders
23/03/2023	Mar-23	Sankara Gurukkal Kalyanasundara Gurukkal	Trustee Donation
04/04/2023	Apr-23	Venkatesh Sukhi	Standing Orders
04/04/2023	Apr-23	Mahadevan Meikum Perumal	Trustee Donation
06/04/2023	Apr-23	Shankari Narayanaswami	Standing Orders
06/04/2023	Apr-23	MUSUV DASU ASHOK USHA	Standing Orders
11/04/2023	Apr-23	Ramesh Ganesan	Standing Orders
15/04/2023	Apr-23	Davapriya Balaraman	Standing Orders
15/04/2023	Apr-23	Kalyanaraman Gnanaprakasam	Trustee Donation
22/04/2023	Apr-23	Rishi Rama A	Building Fund
24/04/2023	Apr-23	Sumup (Hundi Collection)	Hundi Collection
24/04/2023	Apr-23	Amazon Smile	Amazon Smile
25/04/2023	Apr-23	Sundar Venkataraman	Trustee Donation
25/04/2023	Apr-23	Vijayakumar Masilamani	Trustee Donation
28/04/2023	Apr-23	Geetha Paneer	Standing Orders
28/04/2023	Apr-23	Saravanan R	Incorrect/To refunded
28/04/2023	Apr-23	Isabelle Sivakumaran	Standing Orders
30/04/2023	Apr-23	Srinivasan Krishnamoorthy	Trustee Donation
30/04/2023	Apr-23	Mahadevan Meikum Perumal	Trustee Donation
28/04/2023	Apr-23	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
02/05/2023	May-23	Vino	Standing Orders
02/05/2023	May-23	Karthikeyan (Greentrend)	Building Fund
02/05/2023	May-23	Karthikeyan (Greentrend)	Standing Orders
02/05/2023	May-23	Vishwanath Manjunath	Standing Orders
02/05/2023	May-23	Karthik Ramamurthy	Standing Orders
02/05/2023	May-23	Arunkumar	Standing Orders
02/05/2023	May-23	Gnanasekar Sundaramoorthy	Standing Orders
28/04/2023	Apr-23	Mahadevan Meikum Perumal	Others Donation
04/05/2023	May-23	Venkatesh Sukhi	Standing Orders
04/05/2023	May-23	Karthik Ramamurthy	Building Fund
06/05/2023	May-23	Mahadevan Meikum Perumal	Special Poojai

07/05/2023	May-23	Bhuvaneswaran Velayudhem	Trustee Donation
09/05/2023	May-23	MUSUV DASU ASHOK USHA	Standing Orders
09/05/2023	May-23	Shankari Narayanaswami	Standing Orders
10/05/2023	May-23	Ramesh Ganesan	Standing Orders
13/05/2023	May-23	Hundi collection	Hundi Collection
13/05/2023	May-23	Ramsai	Assets - Idols
16/05/2023	May-23	Davapriya Balaraman	Standing Orders
16/05/2023	May-23	Kalyanaraman Gnanaprakasam	Trustee Donation
19/05/2023	May-23	Amazon Smile	Amazon Smile
25/05/2023	May-23	Sundar Venkataraman	Trustee Donation
30/05/2023	May-23	Gnanasekar Sundaramoorthy	Trustee Donation
30/05/2023	May-23	Isabelle Sivakumaran	Standing Orders
30/05/2023	May-23	Vishwanath Manjunath	Standing Orders
30/05/2023	May-23	Geetha Paneer	Standing Orders
31/05/2023	May-23	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
31/05/2023	May-23	Srinivasan Krishnamoorthy	Trustee Donation
01/06/2023	Jun-23	Karthik Ramamurthy	Standing Orders
01/06/2023	Jun-23	Arunkumar	Standing Orders
01/06/2023	Jun-23	Karthikeyan (Greentrend)	Building Fund
01/06/2023	Jun-23	Karthikeyan (Greentrend)	Standing Orders
02/06/2023	Jun-23	Vino	Standing Orders
05/06/2023	Jun-23	Venkatesh Sukhi	Standing Orders
06/06/2023	Jun-23	Shankari Narayanaswami	Standing Orders
06/06/2023	Jun-23	MUSUV DASU ASHOK USHA	Standing Orders
07/06/2023	Jun-23	Davapriya Balaraman	Standing Orders
07/06/2023	Jun-23	Kalyanaraman Gnanaprakasam	Trustee Donation
08/06/2023	Jun-23	Rajesh Pannirselvam	Trustee Donation
12/06/2023	Jun-23	Ramesh Ganesan	Standing Orders
20/05/2023	May-23	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
26/06/2023	Jun-23	Sundar Venkataraman	Trustee Donation
28/06/2023	Jun-23	Geetha Paneer	Standing Orders
28/06/2023	Jun-23	Isabelle Sivakumaran	Standing Orders
30/06/2023	Jun-23	Vishwanath Manjunath	Trustee Donation
30/06/2023	Jun-23	Srinivasan Krishnamoorthy	Trustee Donation

30/06/2023	Jun-23	Gnanasekar Sundaramoorthy	Trustee Donation
03/07/2023	Jul-23	Arunkumar	Standing Orders
03/07/2023	Jul-23	Karthik Ramamurthy	Standing Orders
03/07/2023	Jul-23	Vino	Standing Orders
03/07/2023	Jul-23	Karthikeyan (Greentrend)	Standing Orders
04/07/2023	Jul-23	Mahadevan Meikum Perumal	Trustee Donation
04/07/2023	Jul-23	Venkatesh Sukhi	Standing Orders
06/07/2023	Jul-23	MUSUV DASU ASHOK USHA	Standing Orders
06/07/2023	Jul-23	Shankari Narayanaswami	Standing Orders
10/07/2023	Jul-23	Ramesh Ganesan	Standing Orders
10/07/2023	Jul-23	Bhuvaneswaran Velayudhem	Trustee Donation
13/07/2023	Jul-23	Davapriya Balaraman	Standing Orders
13/07/2023	Jul-23	Kalyanaraman Gnanaprakasam	Trustee Donation
24/07/2023	Jul-23	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
24/07/2023	Jul-23	Vijayakumar Masilamani	Trustee Donation
28/07/2023	Jul-23	Balasubramanian M	Pooja Donations
28/07/2023	Jul-23	Balasubramanian M	Building Fund
28/07/2023	Jul-23	Balasubramanian M	Assets - Idols
28/07/2023	Jul-23	Isabelle Sivakumaran	Standing Orders
28/07/2023	Jul-23	Geetha Paneer	Standing Orders
31/07/2023	Jul-23	Gnanasekar Sundaramoorthy	Trustee Donation
31/07/2023	Jul-23	Srinivasan Krishnamoorthy	Trustee Donation
31/07/2023	Jul-23	Vishwanath Manjunath	Standing Orders
01/08/2023	Aug-23	Karthikeyan (Greentrend)	Standing Orders
01/08/2023	Aug-23	Karthik Ramamurthy	Standing Orders
01/08/2023	Aug-23	Arunkumar	Standing Orders
02/08/2023	Aug-23	Vino	Standing Orders
04/08/2023	Aug-23	Venkatesh Sukhi	Standing Orders
07/08/2023	Aug-23	MUSUV DASU ASHOK USHA	Standing Orders
07/08/2023	Aug-23	Shankari Narayanaswami	Standing Orders
07/08/2023	Aug-23	Rajesh Pannirselvam	Trustee Donation
07/08/2023	Aug-23	Basdeo Kaydoo	Trustee Donation
07/08/2023	Aug-23	Danon Lutchmee Kaydoo	Trustee Donation
10/08/2023	Aug-23	Ramesh Ganesan	Standing Orders

11/08/2023	Aug-23	Madan G	Others Donation
14/08/2023	Aug-23	Mahadevan Meikum Perumal	Trustee Donation
19/08/2023	Aug-23	Gnanasekar Sundaramoorthy	Trustee Donation
23/08/2023	Aug-23	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
28/08/2023	Aug-23	Kalyanaraman Gnanaprakasam	Trustee Donation
28/08/2023	Aug-23	Davapriya Balaraman	Standing Orders
29/08/2023	Aug-23	Geetha Paneer	Standing Orders
29/08/2023	Aug-23	Isabelle Sivakumaran	Standing Orders
30/08/2023	Aug-23	Gnanasekar Sundaramoorthy	Trustee Donation
30/08/2023	Aug-23	Mahadevan Meikum Perumal	Trustee Donation
31/08/2023	Aug-23	Srinivasan Krishnamoorthy	Trustee Donation
31/08/2023	Aug-23	Sethuraman Ganapathy	Trustee Donation
01/09/2023	Sep-23	Arunkumar	Standing Orders
01/09/2023	Sep-23	Karthikeyan (Greentrend)	Standing Orders
01/09/2023	Sep-23	Karthik Ramamurthy	Standing Orders
04/09/2023	Sep-23	Vino	Standing Orders
04/09/2023	Sep-23	Venkatesh Sukhi	Standing Orders
06/09/2023	Sep-23	Shankari Narayanaswami	Standing Orders
06/09/2023	Sep-23	MUSUV DASU ASHOK USHA	Standing Orders
11/09/2023	Sep-23	Ramesh Ganesan	Standing Orders
18/09/2023	Sep-23	Purvi Maniar	Others Donation
23/09/2023	Sep-23	Balasubramanian M	Building Fund
23/09/2023	Sep-23	Balasubramanian M	Pooja Donations
28/09/2023	Sep-23	Geetha Paneer	Standing Orders
28/09/2023	Sep-23	Isabelle Sivakumaran	Standing Orders
30/09/2023	Sep-23	Vijayakumar Masilamani	Trustee Donation
30/09/2023	Sep-23	Srinivasan Krishnamoorthy	Others Donation
02/10/2023	Oct-23	Gnanasekar Sundaramoorthy	Trustee Donation
02/10/2023	Oct-23	Vishwanath Manjunath	Standing Orders
02/10/2023	Oct-23	Arunkumar	Standing Orders
02/10/2023	Oct-23	Karthik Ramamurthy	Standing Orders
02/10/2023	Oct-23	Karthikeyan (Greentrend)	Standing Orders
02/10/2023	Oct-23	Vino	Standing Orders
04/10/2023	Oct-23	Vishwanath Manjunath	Standing Orders

04/10/2023	Oct-23	Shankari Narayanaswami	Standing Orders
04/10/2023	Oct-23	MUSUV DASU ASHOK USHA	Standing Orders
23/09/2023	Sep-23	Srinivasan Krishnamoorthy	Trustee Donation
10/10/2023	Oct-23	Ramesh Ganesan	Standing Orders
21/10/2023	Oct-23	Davapriya Balaraman	Standing Orders
21/10/2023	Oct-23	Kalyanaraman Gnanaprakasam	Trustee Donation
21/10/2023	Oct-23	Kalyanaraman Gnanaprakasam	Pooja Donations
21/10/2023	Oct-23	Hundi collection	Hundi Collection
21/10/2023	Oct-23	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
23/10/2023	Oct-23	Card Machine - Sumup	Hundi Collection
30/10/2023	Oct-23	Geetha Paneer	Standing Orders
30/10/2023	Oct-23	Srinivasan Krishnamoorthy	Trustee Donation
30/10/2023	Oct-23	Vishwanath Manjunath	Standing Orders
30/10/2023	Oct-23	Isabelle Sivakumaran	Standing Orders
30/10/2023	Oct-23	Gnanasekar Sundaramoorthy	Trustee Donation
01/11/2023	Nov-23	Karthik Ramamurthy	Standing Orders
01/11/2023	Nov-23	Karthikeyan (Greentrend)	Standing Orders
01/11/2023	Nov-23	Arunkumar	Standing Orders
01/11/2023	Nov-23	Bhuvaneswaran Velayudhem	Trustee Donation
02/11/2023	Nov-23	Vino	Standing Orders
03/11/2023	Nov-23	Mahadevan Meikum Perumal	Trustee Donation
03/11/2023	Nov-23	Srimathi Sankaragurukkal	Trustee Donation
04/11/2023	Nov-23	Sundar Venkataraman	Others Donation
04/11/2023	Nov-23	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
05/11/2023	Nov-23	Ramesh Ganesan	Pooja Donations
04/11/2023	Nov-23	Nirmala Selvarathnam	Assets - Idols
05/11/2023	Nov-23	Srimathi Sankaragurukkal	Trustee Donation
05/11/2023	Nov-23	Sankara Gurukkal Kalyanasundara Gurukkal	Trustee Donation
05/11/2023	Nov-23	Sankara Gurukkal Kalyanasundara Gurukkal	Assets - Idols
06/11/2023	Nov-23	Venkatesh Sukhi	Standing Orders
06/11/2023	Nov-23	Shankari Narayanaswami	Standing Orders
06/11/2023	Nov-23	MUSUV DASU ASHOK USHA	Standing Orders
06/11/2023	Nov-23	Shankari Narayanaswami	Pooja Donations
07/11/2023	Nov-23	Danon Lutchmee Kaydoo	Trustee Donation

07/11/2023	Nov-23	Basdeo Kaydoo	Trustee Donation
07/11/2023	Nov-23	Gayathri Subramanian	Pooja Donations
07/11/2023	Nov-23	Sethuraman Ganapathy	Trustee Donation
10/11/2023	Nov-23	Ramesh Ganesan	Standing Orders
16/11/2023	Nov-23	Archnai Ticket - Card Payment	Pooja Donations
18/11/2023	Nov-23	Mahadevan Meikum Perumal	Pooja Donations
19/11/2023	Nov-23	Bhuvaneswaran Velayudhem	Pooja Donations
20/11/2023	Nov-23	Mahadevan Meikum Perumal	Trustee Donation
20/11/2023	Nov-23	Sumpup	Hundi Collection
22/11/2023	Nov-23	Das NN	Others Donation
22/11/2023	Nov-23	R Mohan Kumar	Pooja Donations
28/11/2023	Nov-23	Geetha Paneer	Standing Orders
28/11/2023	Nov-23	Isabelle Sivakumaran	Standing Orders
30/11/2023	Nov-23	Gnanasekar Sundaramoorthy	Trustee Donation
30/11/2023	Nov-23	Srinivasan Krishnamoorthy	Trustee Donation
30/11/2023	Nov-23	Vishwanath Manjunath	Standing Orders
01/12/2023	Dec-23	Karthikeyan (Greentrend)	Standing Orders
01/12/2023	Dec-23	Karthik Ramamurthy	Standing Orders
01/12/2023	Dec-23	Danon Lutchmee Kaydoo	Trustee Donation
01/12/2023	Dec-23	Basdeo Kaydoo	Trustee Donation
01/12/2023	Dec-23	Arunkumar	Standing Orders
01/12/2023	Dec-23	Srimathi Sankaragurukkal	Trustee Donation
01/12/2023	Dec-23	Mahadevan Meikum Perumal	Trustee Donation
01/12/2023	Dec-23	Davapriya Balaraman	Standing Orders
01/12/2023	Dec-23	Kalyanaraman Gnanaprakasam	Trustee Donation
04/12/2023	Dec-23	Venkatesh Sukhi	Standing Orders
04/12/2023	Dec-23	Vino	Standing Orders
04/12/2023	Dec-23	Bhuvaneswaran Velayudhem	Trustee Donation
05/12/2023	Dec-23	Shankari Narayanaswami	Standing Orders
06/12/2023	Dec-23	MUSUV DASU ASHOK USHA	Standing Orders
07/12/2023	Dec-23	Rajesh Pannirselvam	Trustee Donation
11/12/2023	Dec-23	Ramesh Ganesan	Standing Orders
28/12/2023	Dec-23	Geetha Paneer	Standing Orders
28/12/2023	Dec-23	Isabelle Sivakumaran	Standing Orders

29/12/2023	Dec-23	Srinivasan Krishnamoorthy	Trustee Donation
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supported in this version of
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If the shape was modified in
an earlier version of Excel, or
if the workbook was saved in
Excel 2007 or earlier, the

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slicer can't be used.

Payment Mode	Donation Amount	Is Company Account	Company Name
In Bank	£ 37,189.68		
Bank Transfer	£ 10.00		
Bank Transfer	£ 10.00	Yes	Greentrend Ltd
Bank Transfer	£ 50.00	Yes	Greentrend Ltd
Bank Transfer	£ 20.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 25.00		
Bank Transfer	£ 23.00		
Bank Transfer	£ 0.01		
Bank Transfer	£ 10.00		
Bank Transfer	£ 17.94	Yes	
Bank Transfer	£ 50.00		
Bank Transfer	£ 100.00		
Bank Transfer	£ 20.00		
Bank Transfer	£ 75.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 50.00	Yes	Shri Maatrey Consulting L
Card Payment	£ 40.49		
Bank Transfer	£ 50.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 25.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 60.00		
Bank Transfer	£ 26.22	Yes	
Bank Transfer	£ 10.00	Yes	Greentrend Ltd

Bank Transfer	£	10.00		
Bank Transfer	£	20.00		
Bank Transfer	£	50.00	Yes	Greentrend Ltd
Cash	£	40.00		
Cash	£	35.00		
Bank Transfer	£	10.00		
Card Payment	£	9.83		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	25.00		
Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Card Payment	£	137.63		
Card Payment	£	68.81		
Bank Transfer	£	10.00		
Bank Transfer	£	100.00		
Bank Transfer	£	100.00		
Bank Transfer	£	51.00		
Bank Transfer	£	100.00		
Bank Transfer	£	100.00		
Bank Transfer	£	100.00		
Bank Transfer	£	150.00		
Bank Transfer	£	150.00		
Bank Transfer	£	11.00		
Bank Transfer	£	11.00		
Card Payment	£	4.92		
Bank Transfer	£	50.00		
Cash	£	15.00		
Cash	£	340.98		
Bank Transfer	£	50.00	Yes	Shri Maatrey Consulting L
Bank Transfer	£	4.55		
Bank Transfer	£	51.00		
Bank Transfer	£	15.00		
Bank Transfer	£	50.00		

Bank Transfer	£	60.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Bank Transfer	£	470.00		
Bank Transfer	£	20.00		
Bank Transfer	£	100.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	20.00		
Bank Transfer	£	10.00		
Bank Transfer	£	1,000.00		
Bank Transfer	£	250.00		
Bank Transfer	£	75.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	25.00		
Bank Transfer	£	57.39		
Bank Transfer	£	300.00		
Bank Transfer	£	75.00	N	
Bank Transfer	£	10.00		
Bank Transfer	£	1,011.00		
Card Payment	£	29.49		
Card Payment	£	10.81		
Bank Transfer	£	50.00		
Bank Transfer	£	1,092.00		
Bank Transfer	£	50.00		
Bank Transfer	£	100.00		
Bank Transfer	£	220.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	60.00		

Bank Transfer	£	10.00		
Bank Transfer	£	40.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Cash	£	26.56		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	25.00		
Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	20.00		
Card Payment	£	4.92		
Bank Transfer	£	13.33		
Bank Transfer	£	50.00		
Bank Transfer	£	100.00		
Bank Transfer	£	10.00		
Bank Transfer	£	84.00		
Bank Transfer	£	25.00		
Bank Transfer	£	60.00		
Bank Transfer	£	50.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	40.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	8.98		
Bank Transfer	£	10.00		
Bank Transfer	£	500.00		
Bank Transfer	£	75.00		

Bank Transfer	£	100.00		
Bank Transfer	£	25.00		
Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Bank Transfer	£	137.00		
Bank Transfer	£	501.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	45.62		
Bank Transfer	£	50.00		
Bank Transfer	£	50.00		
Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	60.00		
Bank Transfer	£	40.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	150.00		
Bank Transfer	£	10.00		
Cash payment	£	10.72		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Bank Transfer	£	60.00		

Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
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Bank Transfer	£	50.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
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Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Bank Transfer	£	100.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	161.00		
Bank Transfer	£	150.00		
Bank Transfer	£	75.00		
Bank Transfer	£	501.00		
Bank Transfer	£	500.00		
Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	60.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	40.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	158.75		
Bank Transfer	£	400.00		
Bank Transfer	£	400.00		
Bank Transfer	£	10.00		

Bank Transfer	£	5.00		
Bank Transfer	£	60.00		
Cash payment	£	17.58		
Bank Transfer	£	50.00		
Bank Transfer	£	100.00		
Bank Transfer	£	20.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	50.00		
Bank Transfer	£	59.00		
Bank Transfer	£	60.00		
Bank Transfer	£	300.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	40.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	5.00		
Bank Transfer	£	501.00		
Bank Transfer	£	75.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	150.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	40.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		

Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Cash payment	£	17.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	75.00		
Bank Transfer	£	30.00		
Bank Transfer	£	75.00		
Bank Transfer	£	59.96		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	50.00		
Bank Transfer	£	40.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	150.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	50.00		
Bank Transfer	£	140.00		
Bank Transfer	£	70.00		
Bank Transfer	£	90.00		
Bank Transfer	£	400.00		
Cash payment	£	350.00		
Cash payment	£	251.50		
Cash payment	£	238.50		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Bank Transfer	£	75.00		
Bank Transfer	£	100.00		

Bank Transfer	£	100.00		
Bank Transfer	£	101.00		
Bank Transfer	£	300.00		
Bank Transfer	£	10.00		
Bank Transfer	£	4.92		
Bank Transfer	£	75.00		
Bank Transfer	£	75.00		
Bank Transfer	£	40.41		
Bank Transfer	£	14.76		
Bank Transfer	£	50.00		
Bank Transfer	£	75.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	40.00		
Bank Transfer	£	50.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	50.00		
Bank Transfer	£	20.00		
Bank Transfer	£	100.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	100.00		
Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Bank Transfer	£	200.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		

Bank Transfer	£	10.00		
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[illegible]

Reference 15 SMT Receipt	
Reference 16 SMT Receipt	
Thaipusam-23	
Navarathiri-22	
Paid by Srimathi to Ellam Videos for Flowers	
td	

[illegible]

<u>Reference paid for the Receipt 35 SMT</u>	
Informed as incorrect transfer and reversed on the same to his account	
Reversing transaction	

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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Accounts

Sri Sivasubramanian Murugan Temple - Accounts Summary - Jan 2022 - Dec 2022

			Opening Balance	£	16,441.60
Month	Total Expense	Total Income	Monthly Surplus/ Deficit	Annual Surplus/Deficit	
01/22	£ 563.16	£ 1,592.57	£ 1,029.41	£	1,029.41
02/22	£ 523.94	£ 9,512.45	£ 8,988.51	£	10,017.92
03/22	£ 617.82	£ 1,638.41	£ 1,020.59	£	11,038.51
04/22	£ 162.15	£ 543.01	£ 380.86	£	11,419.37
05/22	£ 665.58	£ 1,556.04	£ 890.46	£	12,309.83
06/22	£ 667.70	£ 2,853.99	£ 2,186.29	£	14,496.12
07/22	£ 557.21	£ 711.33	£ 154.12	£	14,650.24
08/22	£ 437.61	£ 678.11	£ 240.50	£	14,890.74
09/22	£ 603.04	£ 1,058.13	£ 455.09	£	15,345.83
10/22	£ 729.77	£ 1,531.00	£ 801.23	£	16,147.06
11/22	£ 227.32	£ 1,368.62	£ 1,141.30	£	17,288.36
12/22	£ 3,465.11	£ 6,924.83	£ 3,459.72	£	20,748.08
	£ 9,220.41	£ 29,968.49	£ 20,748.08	£	37,189.68

Bank Balance as on 22nd Aug

£ 37,189.68

Cash in Hand (Non-Hundi)

Hundi as on 31st Dec

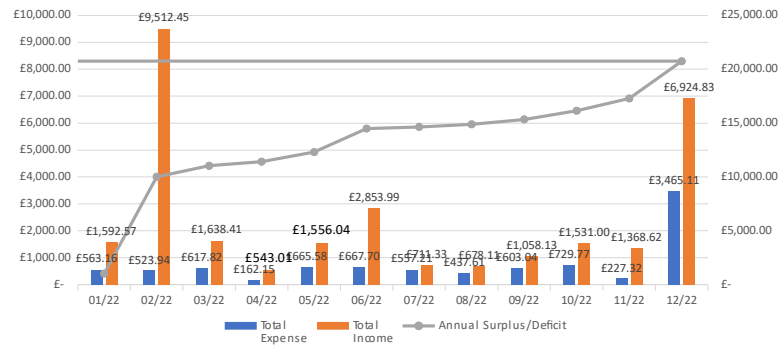
Reconciled

£ -

Donation Category	£ 29,968.49
Total Amount	
Assets - Idols	£ 5,581.00
Trustee Donation	£ 8,220.09
Amazon Smile	£ 87.65
Standing Orders	£ 1,287.00
Others Donation	£ 203.14
Pooja Donations	£ 343.64
Special Poojai	£ 245.00
Building Fund	£ 11,524.15
Hundi Collection	£ 469.49
HMRC Refund	£ 2,007.33
Opening Balance	£ 16,441.60

Expense Category	£ 9,220.41
Total Amt	
Assets - Idols	£ 2,470.12
Assets - Pooja Utensils	£ -
Assets - Others	£ 72.99
Hall Rent	£ 3,300.00
Pooja Expenses	£ -
Flowers & Milk & Curd & Coc	£ 1,374.83
Fruits	£ 9.58
Prasadam	£ -
Import Duty	£ -
Gurukkal Fee	£ 1,065.00
Annadhanam	£ -
Cash withdrawal	£ -
Other Expenses	£ 927.89

Annual Summary



This shape requires a table slicer. Tables are not supported in earlier versions of Excel.

If the shape was modified in an earlier version of Excel, the slicer cannot be used.

Date	Month_Year	Description
01/01/2022	Jan-22	ASDA - Fruits
01/01/2022	Jan-22	Best Foods
01/01/2022	Jan-22	Amazon
01/08/2022	Jan-22	ASDA - Fruits
01/08/2022	Jan-22	Best Foods
01/15/2022	Jan-22	Vakessvaran Gurukkal
01/15/2022	Jan-22	Best Foods
01/15/2022	Jan-22	LIDL
01/16/2022	Jan-22	1 AND 1 IONOS
01/17/2022	Jan-22	Holy Saviour - Hall
01/22/2022	Jan-22	Tesco
01/22/2022	Jan-22	ASDA - Fruits
02/05/2022	Feb-22	LIDL
02/05/2022	Feb-22	Deepak Foods
02/05/2022	Feb-22	Tesco
02/05/2022	Feb-22	Best Foods
02/13/2022	Feb-22	LIDL
02/14/2022	Feb-22	Vakessvaran Gurukkal
02/16/2022	Feb-22	1 AND 1 IONOS
02/17/2022	Feb-22	Holy Saviour - Hall
02/19/2022	Feb-22	LIDL
02/26/2022	Feb-22	LIDL
02/26/2022	Feb-22	Deepak Foods
03/05/2022	Mar-22	LIDL
03/05/2022	Mar-22	Best Foods
03/05/2022	Mar-22	Amazon
03/12/2022	Mar-22	Tesco
03/12/2022	Mar-22	Flowers from Ellam
03/16/2022	Mar-22	LIDL

03/17/2022	Mar-22	Holy Saviour - Hall
03/18/2022	Mar-22	Jaya Mini Market
03/19/2022	Mar-22	1 AND 1 IONOS
03/26/2022	Mar-22	LIDL
03/26/2022	Mar-22	LIDL
04/02/2022	Apr-22	ASDA - Fruits
04/03/2022	Apr-22	Amazon
04/09/2022	Apr-22	Vakessvaran Gurukkal
04/16/2022	Apr-22	Deepak Foods
04/16/2022	Apr-22	LIDL
04/16/2022	Apr-22	1 AND 1 IONOS
04/16/2022	Apr-22	AsDA - Photo Frames
04/23/2022	Apr-22	LIDL
04/23/2022	Apr-22	Elaka Food City
04/30/2022	Apr-22	LIDL
05/05/2022	May-22	Holy Saviour - Hall
05/07/2022	May-22	LIDL
05/07/2022	May-22	Best Foods
05/07/2022	May-22	Deepak Foods
05/14/2022	May-22	LIDL
05/14/2022	May-22	Best Foods
05/16/2022	May-22	1 AND 1 IONOS
05/17/2022	May-22	Holy Saviour - Hall
05/21/2022	May-22	LIDL
05/28/2022	May-22	LIDL
05/28/2022	May-22	LIDL
05/28/2022	May-22	Best Foods
06/01/2022	Jun-22	Amazon
06/04/2022	Jun-22	Best Foods
06/11/2022	Jun-22	Ellaam
06/11/2022	Jun-22	LIDL
06/17/2022	Jun-22	Holy Saviour - Hall
06/18/2022	Jun-22	Best Foods
06/18/2022	Jun-22	Family Choice
06/18/2022	Jun-22	Tesco
06/18/2022	Jun-22	Vakessvaran Gurukkal

06/21/2022	Jun-22	1 AND 1 IONOS
06/25/2022	Jun-22	1 AND 1 IONOS
06/25/2022	Jun-22	LIDL
07/02/2022	Jul-22	LIDL
07/05/2022	Jul-22	Best Foods
07/09/2022	Jul-22	LIDL
07/09/2022	Jul-22	Best Foods
07/09/2022	Jul-22	Amazon
07/10/2022	Jul-22	Asda
07/11/2022	Jul-22	Vakessvaran Gurukkal
07/16/2022	Jul-22	LIDL
07/18/2022	Jul-22	Holy Saviour - Hall
07/23/2022	Jul-22	Best Foods
07/23/2022	Jul-22	LIDL
07/23/2022	Jul-22	Morden Gurukkal
07/26/2022	Jul-22	PPOINT JAYA MINI MARK
07/30/2022	Jul-22	LIDL
08/02/2022	Aug-22	Poundland
08/09/2022	Aug-22	LIDL
08/09/2022	Aug-22	EV Enterprise
08/09/2022	Aug-22	Best Foods
08/13/2022	Aug-22	LIDL
08/13/2022	Aug-22	Best Foods
08/13/2022	Aug-22	Best Foods
08/17/2022	Aug-22	Holy Saviour - Hall
08/19/2022	Aug-22	1 AND 1 IONOS
08/20/2022	Aug-22	ASDA
08/20/2022	Aug-22	Best Foods
08/21/2022	Aug-22	Vaseegara Gurukkal
08/27/2022	Aug-22	LIDL
08/27/2022	Aug-22	Best Foods
09/03/2022	Sep-22	Best Foods
09/03/2022	Sep-22	LIDL
09/10/2022	Sep-22	Best Foods
09/10/2022	Sep-22	LIDL
09/10/2022	Sep-22	Vakessvaran Gurukkal

09/17/2022	Sep-22	LIDL
09/17/2022	Sep-22	Best Foods
09/20/2022	Sep-22	Holy Saviour - Hall
09/20/2022	Sep-22	1 AND 1 IONOS
09/24/2022	Sep-22	Asda
09/24/2022	Sep-22	Best Foods
09/24/2022	Sep-22	Vakessvaran Gurukkal
09/27/2022	Sep-22	Vakessvaran Gurukkal
10/01/2022	Oct-22	Tesco
10/01/2022	Oct-22	Best Foods
10/01/2022	Oct-22	Asda
10/03/2022	Oct-22	Sankara Gurukkal Fee for 1st Oct
10/06/2022	Oct-22	Flowers from Ellam
10/08/2022	Oct-22	LIDL
10/17/2022	Oct-22	Holy Saviour - Hall
10/19/2022	Oct-22	1 AND 1 IONOS
10/30/2022	Oct-22	Vakessvaran Gurukkal
11/05/2022	Nov-22	Best Foods
11/05/2022	Nov-22	Sainsburys
11/12/2022	Nov-22	LIDL
11/12/2022	Nov-22	Best Foods
11/16/2022	Nov-22	1 AND 1 IONOS
11/19/2022	Nov-22	Sankara Gurukkal Fee for 5, 12, 19 Nov
11/19/2022	Nov-22	LIDL
11/19/2022	Nov-22	Best Foods
11/26/2022	Nov-22	LIDL
12/03/2022	Dec-22	LIDL
12/03/2022	Dec-22	Best Foods
12/03/2022	Dec-22	Best Foods
12/03/2022	Dec-22	Amazon
12/11/2022	Dec-22	Costco
12/10/2022	Dec-22	Tesco
12/10/2022	Dec-22	Asda
12/10/2022	Dec-22	Best Foods
12/11/2022	Dec-22	S Yogananthan
12/11/2022	Dec-22	Sankara Gurukkal Fee for 26 Nov and 3rd Dec

12/17/2022	Dec-22	LIDL
12/17/2022	Dec-22	Inccorect transaction by Trustee
12/17/2022	Dec-22	1 AND 1 IONOS
12/22/2022	Dec-22	Sri Gayathry Classical Sculptures
12/22/2022	Dec-22	Metro bank
12/26/2022	Dec-22	S Yogananthan
12/31/2022	Dec-22	Holy Saviour - Hall
12/31/2022	Dec-22	Holy Saviour - Hall
12/31/2022	Dec-22	Best Foods
12/31/2022	Dec-22	LIDL

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was in an earlier version of Excel, or if the workbook was saved in an earlier version of Excel, or if the workbook was saved in Excel 2007 or earlier, the slicer can't be used.	If the shape was modified in an earlier version of Excel, or if the workbook was saved in Excel 2007 or earlier, the slicer can't be used.	If the shape was modified in an earlier version of Excel, or if the workbook was saved in Excel 2007 or earlier, the slicer can't be used.
Expense Type	Payment Mode	Transaction Amount
Flowers & Milk & Curd & Cocunt	Cash payment	£ 14.85
Other Expenses	Cash payment	£ 10.72
Other Expenses	Bank Transfer	£ 14.99
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 12.90
Other Expenses	Cash payment	£ 20.00
Gurukkal Fee	Bank Transfer	£ 150.00
Other Expenses	Bank Transfer	£ 27.23
Other Expenses	Bank Transfer	£ 1.62
Other Expenses	Bank Transfer	£ 6.00
Hall Rent	Bank Transfer	£ 275.00
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 16.85
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 13.00
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 11.49
Other Expenses	Bank Transfer	£ 17.55
Other Expenses	Bank Transfer	£ 7.00
Other Expenses	Bank Transfer	£ 32.47
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 9.92
Gurukkal Fee	Bank Transfer	£ 70.00
Other Expenses	Bank Transfer	£ 26.44
Hall Rent	Bank Transfer	£ 275.00
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 19.60
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 21.99
Other Expenses	Bank Transfer	£ 32.48
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 10.92
Other Expenses	Bank Transfer	£ 15.00
Assets - Others	Bank Transfer	£ 72.99
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 21.41
Flowers & Milk & Curd & Cocunt	Cash payment	£ 160.00
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 16.53

Hall Rent	Bank Transfer	£ 275.00
Other Expenses	Cash payment	£ 15.97
Other Expenses	Bank Transfer	£ 7.20
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 19.11
Other Expenses	Bank Transfer	£ 3.69
Flowers & Milk & Curd & Cocunt	Cash payment	£ 16.51
Other Expenses	Bank Transfer	£ 10.00
Gurukkal Fee	Bank Transfer	£ 35.00
Other Expenses	Bank Transfer	£ 22.20
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 13.03
Other Expenses	Bank Transfer	£ 6.00
Other Expenses	Cash payment	£ 11.50
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 19.22
Other Expenses	Bank Transfer	£ 11.52
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 17.17
Hall Rent	Bank Transfer	£ 275.00
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 11.38
Flowers & Milk & Curd & Cocunt	Cash payment	£ 16.00
Other Expenses	Bank Transfer	£ 19.75
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 7.49
Other Expenses	Bank Transfer	£ 14.97
Other Expenses	Bank Transfer	£ 6.00
Hall Rent	Bank Transfer	£ 275.00
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 23.70
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 11.62
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 1.19
Other Expenses	Cash payment	£ 3.48
Other Expenses	Bank Transfer	£ 14.03
Other Expenses	Cash payment	£ 23.36
Flowers & Milk & Curd & Cocunt	Cash payment	£ 187.45
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 11.63
Hall Rent	Bank Transfer	£ 275.00
Flowers & Milk & Curd & Cocunt	Cash payment	£ 16.10
Flowers & Milk & Curd & Cocunt	Cash payment	£ 4.00
Other Expenses	Cash payment	£ 8.75
Gurukkal Fee	Bank Transfer	£ 105.00

Other Expenses	Bank Transfer	£ 6.00
Other Expenses	Bank Transfer	£ 6.00
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 10.38
Flowers & Milk & Curd & Cocunt	Cash payment	£ 13.11
Other Expenses	Bank Transfer	£ 21.99
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 11.56
Other Expenses	Bank Transfer	£ 6.46
Other Expenses	Bank Transfer	£ 18.50
Other Expenses	Bank Transfer	£ 4.80
Gurukkal Fee	Bank Transfer	£ 105.00
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 15.15
Hall Rent	Bank Transfer	£ 275.00
Other Expenses	Bank Transfer	£ 27.57
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 12.09
Other Expenses	Cash payment	£ 30.00
Other Expenses	Bank Transfer	£ 1.00
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 14.98
Other Expenses	Bank Transfer	£ 1.00
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 15.76
Other Expenses	Bank Transfer	£ 5.98
Other Expenses	Bank Transfer	£ 3.99
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 10.13
Other Expenses	Bank Transfer	£ 3.98
Other Expenses	Bank Transfer	£ 12.53
Hall Rent	Bank Transfer	£ 275.00
Other Expenses	Bank Transfer	£ 6.00
Fruits	Bank Transfer	£ 9.58
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 5.26
Other Expenses	Cash payment	£ 70.00
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 6.13
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 12.27
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 14.10
Flowers & Milk & Curd & Cocunt	Cash payment	£ 8.01
Other Expenses	Bank Transfer	£ 6.32
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 11.79
Gurukkal Fee	Bank Transfer	£ 120.00

Flowers & Milk & Curd & Cocunt	Cash payment	£ 16.63
Other Expenses	Bank Transfer	£ 4.74
Hall Rent	Bank Transfer	£ 275.00
Other Expenses	Bank Transfer	£ 6.00
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 7.94
Other Expenses	Bank Transfer	£ 12.51
Gurukkal Fee	Bank Transfer	£ 40.00
Gurukkal Fee	Bank Transfer	£ 80.00
Other Expenses	Bank Transfer	£ 9.00
Other Expenses	Bank Transfer	£ 18.16
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 19.80
Gurukkal Fee	Bank Transfer	£ 40.00
Flowers & Milk & Curd & Cocunt	Cash payment	£ 315.00
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 6.81
Hall Rent	Bank Transfer	£ 275.00
Other Expenses	Bank Transfer	£ 6.00
Gurukkal Fee	Bank Transfer	£ 40.00
Other Expenses	Bank Transfer	£ 9.96
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 5.55
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 6.39
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 11.04
Other Expenses	Bank Transfer	£ 6.00
Gurukkal Fee	Bank Transfer	£ 120.00
Flowers & Milk & Curd & Cocunt	Cash payment	£ 31.40
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 19.49
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 17.49
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 19.02
Other Expenses	Bank Transfer	£ 30.46
Other Expenses	Bank Transfer	£ 14.72
Other Expenses	Bank Transfer	£ 109.90
Other Expenses	Cash payment	£ 20.98
Other Expenses	Cash payment	£ 5.65
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 8.95
Other Expenses	Bank Transfer	£ 5.05
Gurukkal Fee	Bank Transfer	£ 40.00
Gurukkal Fee	Bank Transfer	£ 80.00

Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 8.18
Other Expenses	Bank Transfer	£ 7.30
Other Expenses	Bank Transfer	£ 6.00
Assets - Idols	Bank Transfer	£ 2,470.12
Other Expenses	Bank Transfer	£ 25.00
Gurukkal Fee	Bank Transfer	£ 40.00
Hall Rent	Bank Transfer	£ 275.00
Hall Rent	Bank Transfer	£ 275.00
Other Expenses	Bank Transfer	£ 8.42
Flowers & Milk & Curd & Cocunt	Bank Transfer	£ 15.36

Additional comments	Invoice #
Paid in Cash by Sampath	1 SMT
Paid in Cash by Sampath	2 SMT
	3 SMT
Paid in Cash by Kalyan	4 SMT
For conducting pooja from 18th Dec 21 to 15th Jan 22	
	5 SMT
	6 SMT
Monthly website fee	
	7 SMT
	8 SMT
	9 SMT
Missing bill	
	11 SMT
	10 SMT
	12 SMT
Fee for 22nd Jan and 12th Feb	
	13 SMT
	14 SMT
	15 SMT
	16 SMT
	17 SMT
	18 SMT
	19 SMT
	20 SMT

	21 SMT
	22 SMT
	23 SMT
	24 SMT
	25 SMT
	27 SMT
	26 SMT
Photo frames for Satyanarayana Pooja	28 SMT
	32 SMT
	34 SMT
	31 SMT
	30 SMT
	29 SMT
	33 SMT
	35 SMT
	36 SMT
	39 SMT
	37 SMT
	38 SMT
	40 SMT
	42 SMT
Cash purchase by Rajesh	41 SMT
	46 SMT
	47 SMT
	43 SMT
	44 SMT
	45 SMT
Fee for 3 days Pooja - 4 June, 18 June and 25th June	

	49 SMT
	53 SMT
Missing bill	
	50 SMT
	52 SMT
	54 SMT
	51 SMT
For 3 days Pooja -2,9 and 16th July	
	55 SMT
	56 SMT
Paid by Panner, see expenses 178	57 SMT
Fee is £40; Sampath gave £30; From devotess donation £10	
Missing bill	
Paid by Panner, see expenses 180	58 SMT
Missing bill	
	59 SMT
	60 SMT
Missing bill	
Paid by Sampath, see expenses 199	61 SMT
Paid by Sampath, see expenses 199	62 SMT
Paid by Sampath, see expenses 199	63 SMT
	64 SMT
	65 SMT
	66 SMT
	67 SMT
	69 SMT
	68 SMT
	70 SMT

	71 SMT
	72SMT
Domain Charges	
	73 SMT
	74 SMT
	75 SMT
	76 SMT
Domain Charges	
	77 SMT
	78 SMT
	79 SMT
	80 SMT
Domain Charges	
Paid by Srimathi 19/11/22-LIDL	81 SMT
	82 SMT
	83 SMT
	84 SMT
	85 SMT
	86 SMT
	87 SMT
iviana paid for buying tissue for Temple	88 SMT
iviana paid for buying tissue for Temple (2 pack)	89 SMT
	90 SMT
	91 SMT

	92 SMT
Maha used incorrect	
Domain Charges	
	93 SMT
Banking charges for transfer	
11/12	
12/12	
	94 SMT
	95 SMT

This shape represents a table slicer. Table slicers are not supported in this version of Excel.

If the shape was modified in an earlier version of Excel, or if the workbook was saved in Excel 2007 or earlier, the slicer can't be used.

This shape represents a table slicer. Table slicers are not supported in this version of Excel.

If the shape was modified in an earlier version of Excel, or if the workbook was saved in Excel 2007 or earlier, the slicer can't be used.

Date	Month_Year	Donor Name	Donation Category
01/01/2022	Jan-22	Opening Balance	Opening Balance
01/01/2022	Jan-22	Mahadevan Meikum Perumal	Trustee Donation
01/01/2022	Jan-22	Kalyanaraman Gnanaprakasam	Trustee Donation
01/01/2022	Jan-22	Davapriya Balaraman	Standing Orders
01/01/2022	Jan-22	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
01/01/2022	Jan-22	1st Jan Speical Pooja	Special Poojai
01/04/2022	Jan-22	Karthikeyan (Greentrend)	Building Fund
01/04/2022	Jan-22	Karthikeyan (Greentrend)	Standing Orders
01/04/2022	Jan-22	Karthik Ramamurthy	Standing Orders
01/08/2022	Jan-22	Kalyanaraman Gnanaprakasam	Trustee Donation
01/15/2022	Jan-22	Hundi Collection	Hundi Collection
01/15/2022	Jan-22	Rajarajan	Others Donation
01/17/2022	Jan-22	Geetha Paneer	Standing Orders
01/24/2022	Jan-22	Geetha Paneer	Pooja Donations
01/25/2022	Jan-22	Ashish	Building Fund
01/25/2022	Jan-22	Ramesh Kaliyamoorthy	Building Fund
01/26/2022	Jan-22	Prabhu Ram	Building Fund
01/27/2022	Jan-22	Shiva Kumar	Building Fund
01/28/2022	Jan-22	Isabelle Sivakumaran	Standing Orders
01/28/2022	Jan-22	Mahadevan Meikum Perumal	Trustee Donation
01/30/2022	Jan-22	Vijayakumar Masilamani	Trustee Donation
01/30/2022	Jan-22	Bhuvaneswaran Velayudhem	Trustee Donation
01/30/2022	Jan-22	Sundar Venkataraman	Trustee Donation
01/31/2022	Jan-22	Srinivasan Krishnamoorthy	Trustee Donation
02/01/2022	Feb-22	Karthik Ramamurthy	Standing Orders
02/01/2022	Feb-22	Davapriya Balaraman	Standing Orders
02/01/2022	Feb-22	Arunkumar	Standing Orders

02/01/2022	Feb-22	Kalyanaraman Gnanaprakasam	Trustee Donation
02/01/2022	Feb-22	Karthikeyan (Greentrend)	Building Fund
02/01/2022	Feb-22	Karthikeyan (Greentrend)	Standing Orders
02/02/2022	Feb-22	Sethuraman Ganapathy	Trustee Donation
02/02/2022	Feb-22	Basdeo Kaydoo	Trustee Donation
02/02/2022	Feb-22	Danon Lutchmee Kaydoo	Trustee Donation
02/02/2022	Feb-22	Basdeo Kaydoo	Building Fund
02/02/2022	Feb-22	Danon Lutchmee Kaydoo	Building Fund
02/03/2022	Feb-22	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
02/04/2022	Feb-22	Venkatesh Sukhi	Standing Orders
02/05/2022	Feb-22	Gaurav Syal	Building Fund
02/05/2022	Feb-22	Sruthisri Sathya	Building Fund
02/05/2022	Feb-22	S Kumar	Building Fund
02/05/2022	Feb-22	S Kumar	Others Donation
02/05/2022	Feb-22	Mathan Gnans	Building Fund
02/05/2022	Feb-22	Partha Arumugam	Building Fund
02/06/2022	Feb-22	Prakash	Building Fund
02/06/2022	Feb-22	Krishnan Padmanabhan	Building Fund
02/06/2022	Feb-22	Jai Sundaramoorthy	Building Fund
02/07/2022	Feb-22	ARUL ELANGO	Building Fund
02/10/2022	Feb-22	Vishwanath Manjunath	Standing Orders
02/13/2022	Feb-22	Rajasekar Mohan Kumar	Building Fund
02/13/2022	Feb-22	Narendra Kumar	Building Fund
02/13/2022	Feb-22	Panneerselvam Thangavel	Trustee Donation
02/13/2022	Feb-22	Baskar Vengatasamy	Building Fund
02/15/2022	Feb-22	Selvaraj T	Building Fund
02/18/2022	Feb-22	Rithika Bhunvenshwaran	Building Fund
02/19/2022	Feb-22	Ponsudhakar	Pooja Donations
02/21/2022	Feb-22	Daya	Building Fund
02/23/2022	Feb-22	Amazon Smile	Amazon Smile
02/24/2022	Feb-22	Mahadevan Meikum Perumal	Others Donation
02/25/2022	Feb-22	Ganesan Thangamuthu	Building Fund
02/25/2022	Feb-22	Sundar Venkataraman	Trustee Donation
02/25/2022	Feb-22	Sethu Jeganathan	Building Fund

02/28/2022	Feb-22	Geetha Paneer	Standing Orders
02/28/2022	Feb-22	Srinivasan Krishnamoorthy	Trustee Donation
02/28/2022	Feb-22	Isabelle Sivakumaran	Standing Orders
02/28/2022	Feb-22	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
02/28/2022	Feb-22	Bhuvaneswaran Velayudhem	Trustee Donation
03/01/2022	Mar-22	Arunkumar	Standing Orders
03/01/2022	Mar-22	Karthik Ramamurthy	Standing Orders
03/01/2022	Mar-22	Karthikeyan (Greentrend)	Standing Orders
03/01/2022	Mar-22	Karthikeyan (Greentrend)	Building Fund
03/01/2022	Mar-22	BALAMURUGA T	Building Fund
03/03/2022	Mar-22	Mahadevan Meikum Perumal	Trustee Donation
03/03/2022	Mar-22	1 And 1 IONSO	Others Donation
03/04/2022	Mar-22	Venkatesh Sukhi	Standing Orders
03/04/2022	Mar-22	SDS Tech Limited	Building Fund
03/05/2022	Mar-22	Rajesh Pannirselvam	Trustee Donation
03/05/2022	Mar-22	Hundi Collection	Hundi Collection
03/12/2022	Mar-22	Vishwanath Manjunath	Standing Orders
03/15/2022	Mar-22	Kalyanaraman Gnanaprakasam	Trustee Donation
03/15/2022	Mar-22	Davapriya Balaraman	Standing Orders
03/15/2022	Mar-22	Saravanan Balaraman	Building Fund
03/18/2022	Mar-22	Mahadevan Meikum Perumal	Trustee Donation
03/24/2022	Mar-22	Jacksun	Building Fund
03/27/2022	Mar-22	S Kasi	Building Fund
03/28/2022	Mar-22	Geetha Paneer	Standing Orders
03/28/2022	Mar-22	Isabelle Sivakumaran	Standing Orders
03/28/2022	Mar-22	Sundar Venkataraman	Trustee Donation
03/30/2022	Mar-22	Bhuvaneswaran Velayudhem	Trustee Donation
03/31/2022	Mar-22	Srinivasan Krishnamoorthy	Trustee Donation
04/01/2022	Apr-22	Arunkumar	Standing Orders
04/01/2022	Apr-22	Karthikeyan (Greentrend)	Standing Orders
04/01/2022	Apr-22	Karthikeyan (Greentrend)	Building Fund
04/01/2022	Apr-22	Karthik Ramamurthy	Standing Orders
04/02/2022	Apr-22	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
04/04/2022	Apr-22	Venkatesh Sukhi	Standing Orders

04/06/2022	Apr-22	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
04/07/2022	Apr-22	Davapriya Balaraman	Standing Orders
04/07/2022	Apr-22	Kalyanaraman Gnanaprakasam	Trustee Donation
04/11/2022	Apr-22	Vishwanath Manjunath	Standing Orders
04/12/2022	Apr-22	Vijayakumar Masilamani	Trustee Donation
04/18/2022	Apr-22	Geetha Paneer	Others Donation
04/25/2022	Apr-22	Sundar Venkataraman	Trustee Donation
04/28/2022	Apr-22	Geetha Paneer	Standing Orders
04/28/2022	Apr-22	Isabelle Sivakumaran	Standing Orders
04/30/2022	Apr-22	Srinivasan Krishnamoorthy	Trustee Donation
05/02/2022	May-22	Bhuvaneswaran Velayudhem	Trustee Donation
05/03/2022	May-22	Karthikeyan (Greentrend)	Standing Orders
05/03/2022	May-22	Karthikeyan (Greentrend)	Building Fund
05/03/2022	May-22	Karthik Ramamurthy	Standing Orders
05/03/2022	May-22	Arunkumar	Standing Orders
05/04/2022	May-22	Venkatesh Sukhi	Standing Orders
05/05/2022	May-22	Umarani Karthikeyan	Pooja Donations
05/07/2022	May-22	Shri R. Ganapathi Subramanian	Building Fund
05/07/2022	May-22	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
05/08/2022	May-22	Mahadevan Meikum Perumal	Trustee Donation
05/08/2022	May-22	Gnanasekar Sundaramoorthy	Trustee Donation
05/09/2022	May-22	Kalyanaraman Gnanaprakasam	Trustee Donation
05/09/2022	May-22	Davapriya Balaraman	Standing Orders
05/09/2022	May-22	Amazon Smile	Amazon Smile
05/10/2022	May-22	Vishwanath Manjunath	Standing Orders
05/12/2022	May-22	Basdeo Kaydoo	Trustee Donation
05/12/2022	May-22	Danon Lutchmee Kaydoo	Trustee Donation
05/19/2022	May-22	Panneerselvam Thangavel	Trustee Donation
05/25/2022	May-22	Sundar Venkataraman	Trustee Donation
05/28/2022	May-22	Vijayakumar	Pooja Donations
05/28/2022	May-22	Sankara Gurukkal Kalyanasundara Gurukkal	Trustee Donation
05/30/2022	May-22	Geetha Paneer	Standing Orders
05/30/2022	May-22	Isabelle Sivakumaran	Standing Orders
05/30/2022	May-22	Gnanasekar Sundaramoorthy	Trustee Donation

05/30/2022	May-22	Shankari Narayanaswami	Pooja Donations
05/31/2022	May-22	Srinivasan Krishnamoorthy	Trustee Donation
05/31/2022	May-22	Rajesh Pannirselvam	Trustee Donation
06/01/2022	Jun-22	Karthikeyan (Greentrend)	Standing Orders
06/01/2022	Jun-22	Karthikeyan (Greentrend)	Building Fund
06/01/2022	Jun-22	Karthik Ramamurthy	Standing Orders
06/01/2022	Jun-22	Arunkumar	Standing Orders
06/01/2022	Jun-22	Mahadevan Meikum Perumal	Trustee Donation
06/01/2022	Jun-22	Bhuvaneswaran Velayudhem	Trustee Donation
06/04/2022	Jun-22	Rajesh Pannirselvam	Trustee Donation
06/06/2022	Jun-22	Venkatesh Sukhi	Standing Orders
06/10/2022	Jun-22	R Ganesan	Standing Orders
06/10/2022	Jun-22	Vishwanath Manjunath	Standing Orders
06/11/2022	Jun-22	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
06/18/2022	Jun-22	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
06/18/2022	Jun-22	Sankara Gurukkal Kalyanasundara Gurukkal	Trustee Donation
06/20/2022	Jun-22	Shankari Narayanaswami	Standing Orders
06/22/2022	Jun-22	Kalyanaraman Gnanaprakasam	Trustee Donation
06/22/2022	Jun-22	Davapriya Balaraman	Standing Orders
06/25/2022	Jun-22	Sundar Venkataraman	Trustee Donation
06/28/2022	Jun-22	Geetha Paneer	Standing Orders
06/28/2022	Jun-22	Isabelle Sivakumaran	Standing Orders
06/30/2022	Jun-22	Gnanasekar Sundaramoorthy	Trustee Donation
06/30/2022	Jun-22	Srinivasan Krishnamoorthy	Trustee Donation
06/30/2022	Jun-22	Gift Aid	HMRC Refund
07/01/2022	Jul-22	Mahadevan Meikum Perumal	Trustee Donation
07/01/2022	Jul-22	Karthik Ramamurthy	Standing Orders
07/01/2022	Jul-22	Karthikeyan (Greentrend)	Standing Orders
07/01/2022	Jul-22	Karthikeyan (Greentrend)	Building Fund
07/01/2022	Jul-22	Arunkumar	Standing Orders
07/02/2022	Jul-22	Bhuvaneswaran Velayudhem	Trustee Donation
07/02/2022	Jul-22	Kalai Selvan	Building Fund
07/02/2022	Jul-22	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
07/04/2022	Jul-22	Venkatesh Sukhi	Standing Orders

07/06/2022	Jul-22	Kalyanaraman Gnanaprakasam	Trustee Donation
07/06/2022	Jul-22	Davapriya Balaraman	Standing Orders
07/11/2022	Jul-22	Vishwanath Manjunath	Standing Orders
07/11/2022	Jul-22	R Ganesan	Standing Orders
07/16/2022	Jul-22	Panneerselvam Thangavel	Building Fund
07/23/2022	Jul-22	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
07/25/2022	Jul-22	Sundar Venkataraman	Trustee Donation
07/26/2022	Jul-22	Panneerselvam Thangavel	Trustee Donation
07/27/2022	Jul-22	Mahadevan Meikum Perumal	Trustee Donation
07/28/2022	Jul-22	Sivakumaran	Others Donation
07/28/2022	Jul-22	Geetha Paneer	Standing Orders
07/30/2022	Jul-22	Panneerselvam Thangavel	Trustee Donation
07/31/2022	Jul-22	Srinivasan Krishnamoorthy	Trustee Donation
08/01/2022	Aug-22	Karthikeyan (Greentrend)	Standing Orders
08/01/2022	Aug-22	Karthikeyan (Greentrend)	Building Fund
08/01/2022	Aug-22	Premkumar	Standing Orders
08/01/2022	Aug-22	Gnanasekar Sundaramoorthy	Trustee Donation
08/01/2022	Aug-22	Karthik Ramamurthy	Standing Orders
08/01/2022	Aug-22	Panneerselvam Thangavel	Pooja Donations
08/01/2022	Aug-22	Panneerselvam Thangavel	Pooja Donations
08/04/2022	Aug-22	Sellappaappa	Standing Orders
08/04/2022	Aug-22	Kalyanaraman Gnanaprakasam	Trustee Donation
08/04/2022	Aug-22	Davapriya Balaraman	Standing Orders
08/08/2022	Aug-22	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
08/09/2022	Aug-22	Vijayakumar Masilamani	Trustee Donation
08/10/2022	Aug-22	R Ganesan	Standing Orders
08/10/2022	Aug-22	Vishwanath Manjunath	Standing Orders
08/10/2022	Aug-22	Bhuvaneswaran Velayudhem	Trustee Donation
08/13/2022	Aug-22	Sampath Kumar Krishnasamy Kuppusamy	Pooja Donations
08/17/2022	Aug-22	Amazon Smile	Amazon Smile
08/25/2022	Aug-22	Sundar Venkataraman	Trustee Donation
08/30/2022	Aug-22	Geetha Paneer	Trustee Donation
08/30/2022	Aug-22	Isabelle Sivakumaran	Standing Orders
08/30/2022	Aug-22	Gnanasekar Sundaramoorthy	Trustee Donation

08/31/2022	Aug-22	Srinivasan Krishnamoorthy	Trustee Donation
09/01/2022	Sep-22	Karthikeyan (Greentrend)	Standing Orders
09/01/2022	Sep-22	Karthikeyan (Greentrend)	Building Fund
09/01/2022	Sep-22	Karthik Ramamurthy	Standing Orders
09/01/2022	Sep-22	Arunkumar	Standing Orders
09/01/2022	Sep-22	Mahadevan Meikum Perumal	Trustee Donation
09/01/2022	Sep-22	Kalyanaraman Gnanaprakasam	Trustee Donation
09/01/2022	Sep-22	Davapriya Balaraman	Standing Orders
09/03/2022	Sep-22	Srimathi Sankaragurukkal	Trustee Donation
09/05/2022	Sep-22	Venkatesh Sukhi	Standing Orders
09/05/2022	Sep-22	Hundi Collection	Hundi Collection
09/05/2022	Sep-22	Hundi Collection	Hundi Collection
09/05/2022	Sep-22	Mahadevan Meikum Perumal	Trustee Donation
09/12/2022	Sep-22	R Ganesan	Standing Orders
09/15/2022	Sep-22	Maya and Bala	Special Poojai
09/17/2022	Sep-22	Srimathi Sankaragurukkal	Trustee Donation
09/18/2022	Sep-22	Panneerselvam Thangavel	Trustee Donation
09/20/2022	Sep-22	Vishwanath Manjunath	Standing Orders
09/24/2022	Sep-22	Parbhu	Building Fund
09/25/2022	Sep-22	Sundar Venkataraman	Trustee Donation
09/25/2022	Sep-22	Bhuvaneswaran Velayudhem	Trustee Donation
09/27/2022	Sep-22	Rajesh Pannirselvam	Hundi Collection
09/28/2022	Sep-22	Geetha Paneer	Standing Orders
09/28/2022	Sep-22	Isabelle Sivakumaran	Standing Orders
09/30/2022	Sep-22	Gnanasekar Sundaramoorthy	Trustee Donation
09/30/2022	Sep-22	Srinivasan Krishnamoorthy	Trustee Donation
10/03/2022	Oct-22	Karthikeyan (Greentrend)	Building Fund
10/03/2022	Oct-22	Karthikeyan (Greentrend)	Standing Orders
10/03/2022	Oct-22	Karthik Ramamurthy	Standing Orders
10/03/2022	Oct-22	Arunkumar	Standing Orders
10/03/2022	Oct-22	Basdeo Kaydoo	Trustee Donation
10/03/2022	Oct-22	Danon Lutchmee Kaydoo	Trustee Donation
10/04/2022	Oct-22	Venkatesh Sukhi	Standing Orders
10/06/2022	Oct-22	Srimathi Sankaragurukkal	Trustee Donation

10/10/2022	Oct-22	R Ganesan	Standing Orders
10/15/2022	Oct-22	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
10/19/2022	Oct-22	Hundi Collection	Hundi Collection
10/20/2022	Oct-22	Vishwanath Manjunath	Standing Orders
10/24/2022	Oct-22	Vijayakumar Masilamani	Trustee Donation
10/25/2022	Oct-22	Sundar Venkataraman	Trustee Donation
10/28/2022	Oct-22	Geetha Paneer	Standing Orders
10/28/2022	Oct-22	Isabelle Sivakumaran	Standing Orders
10/31/2022	Oct-22	Bhuvaneswaran Velayudhem	Trustee Donation
10/31/2022	Oct-22	Gnanasekar Sundaramoorthy	Trustee Donation
10/31/2022	Oct-22	Srinivasan Krishnamoorthy	Trustee Donation
11/01/2022	Nov-22	Karthikeyan (Greentrend)	Building Fund
11/01/2022	Nov-22	Karthikeyan (Greentrend)	Standing Orders
11/01/2022	Nov-22	Karthik Ramamurthy	Standing Orders
11/01/2022	Nov-22	Arunkumar	Standing Orders
11/01/2022	Nov-22	Mahadevan Meikum Perumal	Trustee Donation
11/01/2022	Nov-22	Umarani Karthikeyan	Building Fund
11/04/2022	Nov-22	Venkatesh Sukhi	Standing Orders
11/10/2022	Nov-22	R Ganesan	Standing Orders
11/12/2022	Nov-22	Venkatesh Sukhi	Special Poojai
11/15/2022	Nov-22	Amazon Smile	Amazon Smile
11/19/2022	Nov-22	Rajesh Pannirselvam	Trustee Donation
11/19/2022	Nov-22	Srimathi Sankaragurukkal	Trustee Donation
11/21/2022	Nov-22	Vishwanath Manjunath	Standing Orders
11/25/2022	Nov-22	Sundar Venkataraman	Trustee Donation
11/28/2022	Nov-22	Geetha Paneer	Standing Orders
11/28/2022	Nov-22	Isabelle Sivakumaran	Standing Orders
11/30/2022	Nov-22	Gnanasekar Sundaramoorthy	Trustee Donation
11/30/2022	Nov-22	Srinivasan Krishnamoorthy	Trustee Donation
11/30/2022	Nov-22	Bhuvaneswaran Velayudhem	Trustee Donation
12/01/2022	Dec-22	Karthikeyan (Greentrend)	Building Fund
12/01/2022	Dec-22	Karthikeyan (Greentrend)	Standing Orders
12/01/2022	Dec-22	Karthik Ramamurthy	Standing Orders
12/01/2022	Dec-22	Arunkumar	Standing Orders

12/01/2022	Dec-22	Mahadevan Meikum Perumal	Trustee Donation
12/03/2022	Dec-22	Kalyanaraman Gnanaprakasam	Trustee Donation
12/03/2022	Dec-22	Davapriya Balaraman	Standing Orders
12/03/2022	Dec-22	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
12/05/2022	Dec-22	Venkatesh Sukhi	Standing Orders
12/10/2022	Dec-22	Mahadevan Meikum Perumal	Trustee Donation
12/11/2022	Dec-22	Mahadevan Meikum Perumal	Trustee Donation
12/10/2022	Dec-22	Karthikeyan (Greentrend)	Special Poojai
12/16/2022	Dec-22	Rajesh Pannirselvam	Assets - Idols
12/16/2022	Dec-22	Sundar Venkataraman	Assets - Idols
12/19/2022	Dec-22	Mahadevan Meikum Perumal	Others Donation
12/12/2022	Dec-22	R Ganesan	Standing Orders
12/20/2022	Dec-22	Vishwanath Manjunath	Standing Orders
12/22/2022	Dec-22	Sethuraman Ganapathy	Trustee Donation
12/22/2022	Dec-22	Vijayakumar Masilamani	Trustee Donation
12/25/2022	Dec-22	Sundar Venkataraman	Trustee Donation
12/28/2022	Dec-22	Geetha Paneer	Standing Orders
12/28/2022	Dec-22	Isabelle Sivakumaran	Standing Orders
12/28/2022	Dec-22	Amazon Refund	Others Donation
12/30/2022	Dec-22	Basdeo Kaydoo	Assets - Idols
12/30/2022	Dec-22	Gnanasekar Sundaramoorthy	Trustee Donation
12/31/2022	Dec-22	Srinivasan Krishnamoorthy	Trustee Donation
12/31/2022	Dec-22	Ujjwal Jha	Assets - Idols
12/31/2022	Dec-22	Bhuvaneswaran Velayudhem	Trustee Donation

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If the shape was modified in an earlier version of Excel, or if

the workbook was

saved in Excel 2007 or

in Excel 2007 or earlier, the slicer can't be used.

saved in Excel 2007 or earlier, the slicer can't be used.

Payment Mode	Donation Amount	Additional Comments	Column1
Bank Transfer	£ 16,441.60	Last Year Balance	
Bank Transfer	£ 50.00		
Bank Transfer	£ 100.00		
Bank Transfer	£ 20.00		
Cash	£ 25.57		
Bank Transfer	#REF!		
Bank Transfer	£ 50.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 20.00		
Cash	£ 20.00		
Bank Transfer	£ 20.00	Sundar which was transferred back	
Bank Transfer	£ 20.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 111.00		
Bank Transfer	£ 100.00		
Bank Transfer	£ 100.00		
Bank Transfer	£ 501.00		
Bank Transfer	£ 25.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 150.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 70.00		
Bank Transfer	£ 60.00		
Bank Transfer	£ 20.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 10.00		

Bank Transfer	£ 50.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 81.00		
Bank Transfer	£ 200.00		
Bank Transfer	£ 200.00		
Bank Transfer	£ 2,500.00		
Bank Transfer	£ 2,500.00		
Bank Transfer	£ 60.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 20.00		
Bank Transfer	£ 101.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 51.00		
Bank Transfer	£ 100.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 250.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 200.00		
Bank Transfer	£ 101.00		
Bank Transfer	£ 100.00		
Bank Transfer	£ 75.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 1,001.00		
Bank Transfer	£ 75.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 29.45		
Bank Transfer	£ 1.00		
Bank Transfer	£ 101.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 1,001.00		

Bank Transfer	£	10.00		
Bank Transfer	£	60.00		
Bank Transfer	£	25.00		
Bank Transfer	£	50.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	20.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	200.00		
Bank Transfer	£	50.00		
Bank Transfer	£	8.44		
Bank Transfer	£	10.00		
Bank Transfer	£	201.00		
Bank Transfer	£	150.00		
Cash	£	160.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	360.00		
Cash	£	15.97		
Bank Transfer	£	20.00		
Bank Transfer	£	108.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	50.00		
Bank Transfer	£	50.00		
Bank Transfer	£	60.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	20.00		
Cash	£	16.51		
Bank Transfer	£	10.00		

Bank Transfer	£ 50.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 150.00		
Card Payment	£ 11.50	Paid for Photo frame for Stayanarayana Pooja	
Bank Transfer	£ 50.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 25.00		
Bank Transfer	£ 60.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 20.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 75.00		
Bank Transfer	£ 101.00		
Cash payment	£ 16.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 229.05		
Bank Transfer	£ 50.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 20.51		
Bank Transfer	£ 10.00		
Bank Transfer	£ 100.00		
Bank Transfer	£ 100.00		
Bank Transfer	£ 200.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 75.00		
Cash payment	£ 3.48	40 SMT Receipt reference	
Bank Transfer	£ 10.00		
Bank Transfer	£ 25.00		
Bank Transfer	£ 50.00		

Bank Transfer	£ 21.00		
Bank Transfer	£ 60.00		
Bank Transfer	£ 150.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 20.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 100.00		
Cash payment	£ 23.36	Reference 40 SMT	
Bank Transfer	£ 10.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 50.00		
Cash payment	£ 28.85	Reference 43,44, 45 SMT Receipts	
Cash payment	£ 187.45		
Bank Transfer	£ 32.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 25.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 60.00		
Bank Transfer	£ 2,007.33		
Bank Transfer	£ 50.00		
Bank Transfer	£ 20.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 100.00		
Bank Transfer	£ 101.00		
Cash payment	£ 13.11	Payment towards Receipt 53 SMT	
Bank Transfer	£ 10.00		

Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	15.15	Payment towards Receipt 55 SMT	
Cash payment	£	30.00	Gurukkal Fee is £40; Sampath gave £3	
Bank Transfer	£	50.00		
Bank Transfer	£	12.09	Payment towards Receipt 57 SMT	
Bank Transfer	£	50.00		
Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Bank Transfer	£	14.98	Payment towards Receipt 58 SMT	
Bank Transfer	£	60.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	20.00		
Bank Transfer	£	50.00		
Bank Transfer	£	11.00	Replacement for 11 GBP from Undiyal	
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Cash payment	£	26.64	Payment towards Receipt 61, 62 63	
Bank Transfer	£	15.47		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	50.00		

Bank Transfer	£ 60.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 20.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 10.00		
Cash payment	£ 8.01	Reference Receipt 68 SMT.	
Bank Transfer	£ 10.00		
Bank Transfer	£ 175.00		
Bank Transfer	£ 38.49		
Bank Transfer	£ 45.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 75.00		
Cash payment	£ 16.63	Reference Receipt 71 SMT.	
Bank Transfer	£ 100.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 100.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 25.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 25.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 60.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 20.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 250.00		
Bank Transfer	£ 250.00		
Bank Transfer	£ 10.00		
Cash payment	£ 315.00	Flowers from Eilam on 6th Oct	

Bank Transfer	£ 10.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 51.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 250.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 25.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 60.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 20.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 575.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 75.00		
Bank Transfer	£ 22.22		
Bank Transfer	£ 250.00		
Cash payment	£ 31.40	Paid by Srimathi 19/11/22	LIDL
Bank Transfer	£ 10.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 25.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 60.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 20.00		
Bank Transfer	£ 10.00		

Bank Transfer	£ 50.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 10.00		
Cash payment	£ 5.65	Reference 89 SMT Receipt	
Cash payment	£ 20.98	Reference 88 SMT Receipt	
Bank Transfer	£ 75.00		
Bank Transfer	£ 260.00		
Bank Transfer	£ 210.00		
Bank Transfer	£ 7.30	17th Dec-22 -7.30 or incorrect card usage	
Bank Transfer	£ 10.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 500.00		
Bank Transfer	£ 100.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 25.00		
Bank Transfer	£ 109.90	Refund of Expense receipt "87 SMT"	
Bank Transfer	£ 5,000.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 60.00		
Bank Transfer	£ 111.00		
Bank Transfer	£ 50.00		

Accounts

Month	Total Expense	Total Income
01/21	£ 34.72	£ 6,511.80
02/21	£ 44.13	£ 780.08
03/21	£ 411.69	£ 1,444.39
04/21	£ 263.70	£ 910.39
05/21	£ 799.43	£ 659.52
06/21	£ 431.60	£ 941.59
07/21	£ 853.84	£ 1,824.67
08/21	£ 427.82	£ 473.22
09/21	£ 676.74	£ 3,767.43
10/21	£ 582.98	£ 1,570.24
11/21	£ 1,275.20	£ 1,566.42
12/21	£ 495.05	£ 2,288.75
	£ 6,296.90	£ 22,738.50

Bank Balance
Cash in
Hur

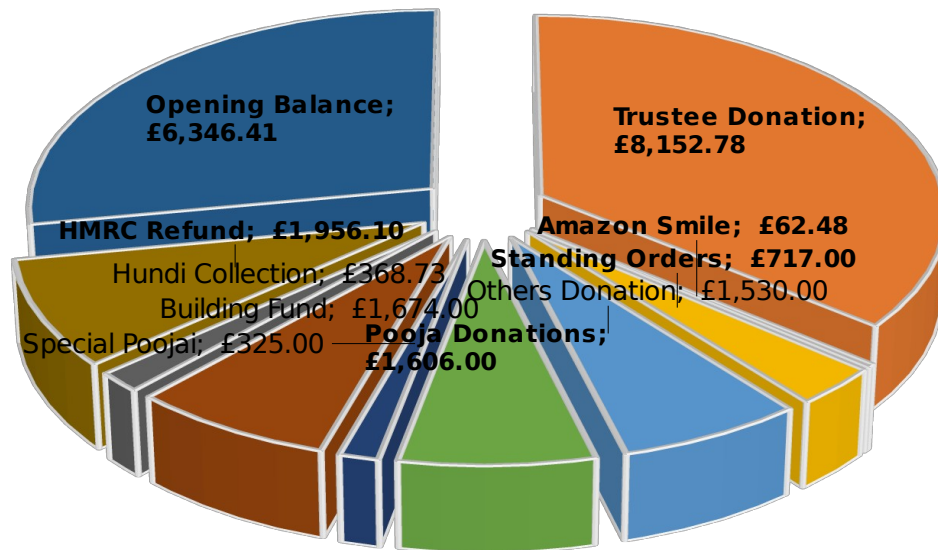
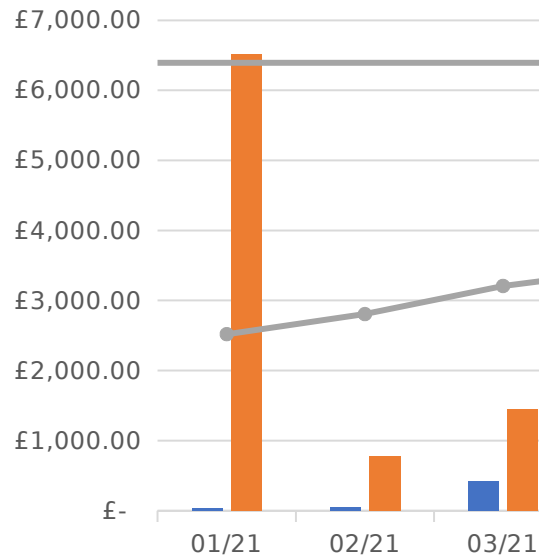
	£ 22,738.50
Donation Category	Total Amount
Assets - Idols	£ -
Trustee Donation	£ 8,152.78
Amazon Smile	£ 62.48
Standing Orders	£ 717.00
Others Donation	£ 1,530.00
Pooja Donations	£ 1,606.00
Special Poojai	£ 325.00
Building Fund	£ 1,674.00
Hundi Collection	£ 368.73
HMRC Refund	£ 1,956.10
Opening Balance	£ 6,346.41

Donations

■ Assets - Idols ■ Tru
 ■ Building Fund ■ Hu

Sri Sivasubramanian Murugan

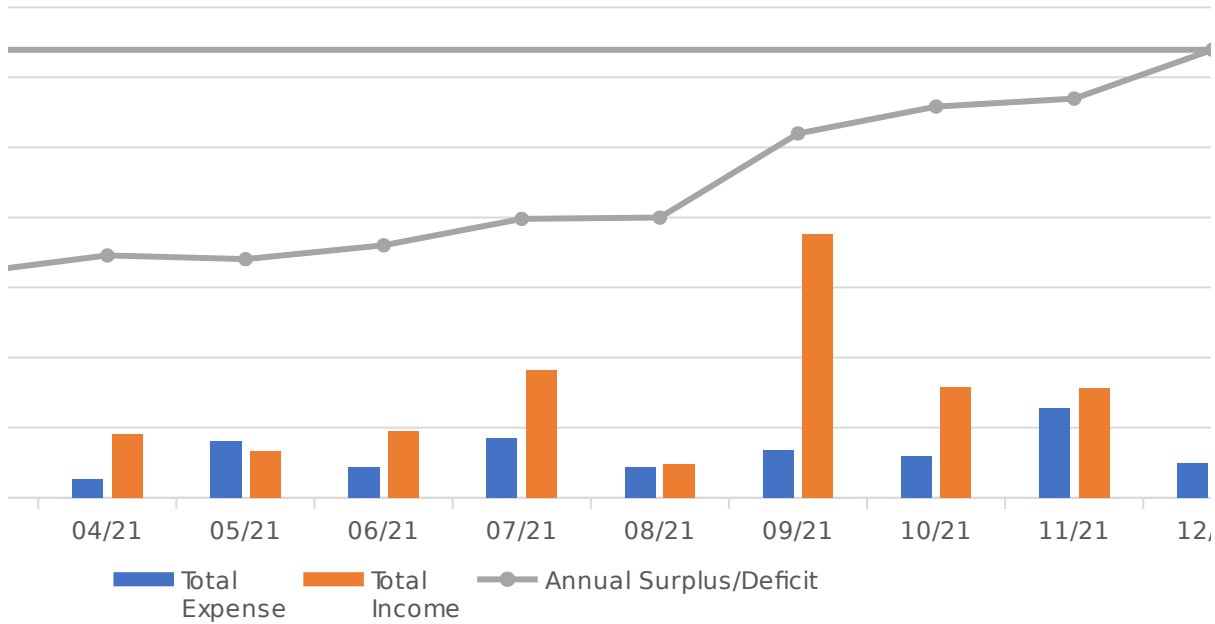
Monthly Surplus/ Deficit	Annual Surplus/Deficit
£ 6,477.08	£ 6,477.08
£ 735.95	£ 7,213.03
£ 1,032.70	£ 8,245.73
£ 646.69	£ 8,892.42
-£ 139.91	£ 8,752.51
£ 509.99	£ 9,262.50
£ 970.83	£ 10,233.33
£ 45.40	£ 10,278.73
£ 3,090.69	£ 13,369.42
£ 987.26	£ 14,356.68
£ 291.22	£ 14,647.90
£ 1,793.70	£ 16,441.60
£ 16,441.60	£ 16,441.60
Balance as on 3rd Sep'21	£ 16,441.60
Hand (Non-Hundi)	
Hundi as on 26th Dec	£ 21.57
Reconciled	£ -



Trustee Donation ■ Amazon Smile ■ Standing Orders ■ Others Donation ■ Pooja Donations ■ Special Poojai ■ Hundi Collection ■ HMRC Refund ■ Opening Balance

Temple - Accounts Summary - Jan 2021 - Dec 2021

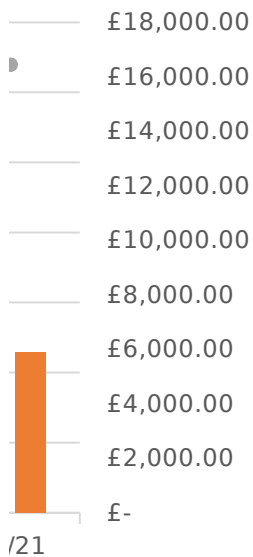
Annual Summary



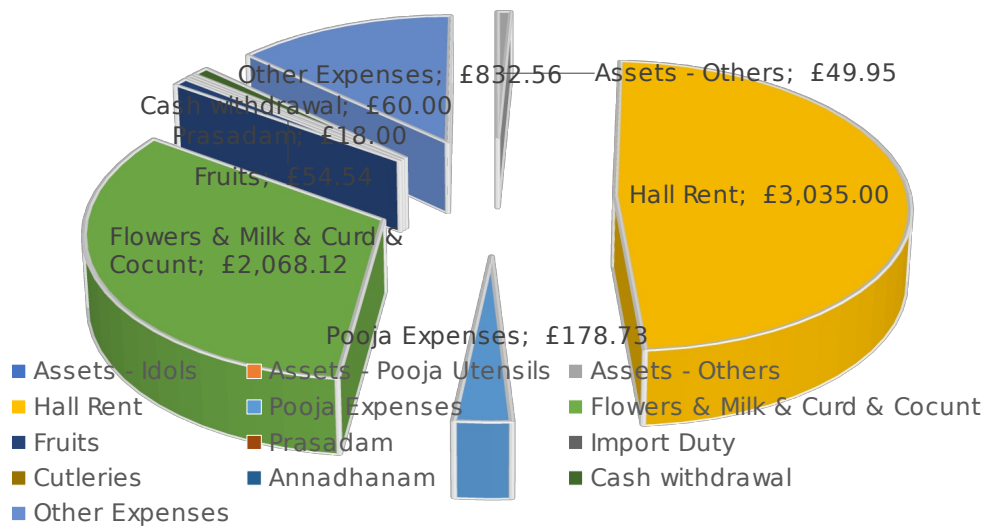
Poojai

£ 6,296.90	
Expense Category	Total Amt
Assets - Idols	£ -
Assets - Pooja Utensils	£ -
Assets - Others	£ 49.95
Hall Rent	£ 3,035.00
Pooja Expenses	£ 178.73
Flowers & Milk & Curd & C	£ 2,068.12
Fruits	£ 54.54
Prasadam	£ 18.00
Import Duty	£ -
Cutleries	£ -
Annadhanam	£ -
Cash withdrawal	£ 60.00
Other Expenses	£ 832.56

Exp



enses





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Date	Month_Year	Description
01/05/2021	Jan-21	Flowers
01/06/2021	Jan-21	Flowers
01/12/2021	Jan-21	Flowers
01/11/2021	Jan-21	Zoom Account - Online Pooja
01/19/2021	Jan-21	1 & 1 Web Host
02/11/2021	Feb-21	Flowers
02/11/2021	Feb-21	Zoom Account - Online Pooja
02/19/2021	Feb-21	Flowers
02/20/2021	Feb-21	Flowers
02/26/2021	Feb-21	Flowers
03/09/2021	Mar-21	Flowers
03/11/2021	Mar-21	Zoom Account - Online Pooja
03/16/2021	Mar-21	Flowers
03/18/2021	Mar-21	Rent - Holy Saviour
03/19/2021	Mar-21	Milk & Others
03/23/2021	Mar-21	Milk & Others
03/23/2021	Mar-21	Milk & Others
03/30/2021	Mar-21	Milk & Others
03/30/2021	Mar-21	Milk & Others
03/30/2021	Mar-21	Milk & Others
04/06/2021	Apr-21	Milk & Others
04/11/2021	Apr-21	Zoom Account - Online Pooja
04/13/2021	Apr-21	Milk & Others
04/13/2021	Apr-21	Milk & Others
04/13/2021	Apr-21	Flowers 05/12/20 - 03/04/21
04/20/2021	Apr-21	Milk & Others
04/20/2021	Apr-21	Milk & Others
04/20/2021	Apr-21	Black Bin Bags
04/20/2021	Apr-21	Amazon

04/20/2021	Apr-21	1 & 1
04/27/2021	Apr-21	Milk & Others
05/02/2021	May-21	Rent - Holy Saviour
05/04/2021	May-21	Milk & Others
05/04/2021	May-21	Milk & Others
05/04/2021	May-21	Milk & Others
05/11/2021	May-21	Milk & Others
05/11/2021	May-21	Flowers 01/05/2021
05/16/2021	May-21	Rent - Holy Saviour
05/18/2021	May-21	Milk & Others
05/18/2021	May-21	Milk & Others
05/18/2021	May-21	Milk & Others
05/19/2021	May-21	Milk & Others
05/25/2021	May-21	Milk & Others
05/25/2021	May-21	Milk & Others
06/01/2021	Jun-21	Milk & Others
06/08/2021	Jun-21	Milk & Others
06/15/2021	Jun-21	Milk & Others
06/15/2021	Jun-21	Milk & Others
06/15/2021	Jun-21	Milk & Others
06/18/2021	Jun-21	Rent - Holy Saviour
06/19/2021	Jun-21	Milk & Others
06/19/2021	Jun-21	Taks Away Boxes
06/19/2021	Jun-21	Cocunuts
06/21/2021	Jun-21	1 & 1
06/21/2021	Jun-21	Cash provided for Hundi by Rajesh
06/21/2021	Jun-21	Amazon
06/29/2021	Jun-21	Lidl GB London
07/03/2021	Jul-21	Lidl GB London
07/10/2021	Jul-21	Best Foods
07/10/2021	Jul-21	Best Foods
07/10/2021	Jul-21	Lidl GB London
07/18/2021	Jul-21	Rent - Holy Saviour
07/17/2021	Jul-21	Lidl GB London
07/17/2021	Jul-21	Others
07/17/2021	Jul-21	Best Foods

07/17/2021	Jul-21	Amazon
07/17/2021	Jul-21	Amazon
07/19/2021	Jul-21	1 AND 1 IONOS LTD
07/19/2021	Jul-21	Amazon
07/22/2021	Jul-21	Ellam
07/23/2021	Jul-21	Amazon
07/23/2021	Jul-21	Deepak Foods
07/23/2021	Jul-21	Tesco Express
07/23/2021	Jul-21	Lidl GB London
07/24/2021	Jul-21	Best Foods
07/24/2021	Jul-21	Poundland
07/24/2021	Jul-21	Sambal Express
08/02/2021	Aug-21	Lidl GB London
08/07/2021	Aug-21	Lidl GB London
08/14/2021	Aug-21	Lidl GB London
08/14/2021	Aug-21	Best Foods
08/16/2021	Aug-21	1 AND 1 IONOS LTD
08/18/2021	Aug-21	Rent - Holy Saviour
08/22/2021	Aug-21	Lidl GB London
08/22/2021	Aug-21	Deepak Foods
08/28/2021	Aug-21	Deepak Foods
08/28/2021	Aug-21	Lidl GB London
09/04/2021	Sep-21	Lidl GB London
09/11/2021	Sep-21	Best Foods
09/11/2021	Sep-21	Lidl GB London
09/15/2021	Sep-21	Lidl GB London
09/16/2021	Sep-21	1 AND 1 IONOS LTD
09/20/2021	Sep-21	Rent - Holy Saviour
09/18/2021	Sep-21	Tesco Express
09/18/2021	Sep-21	Best Foods
09/18/2021	Sep-21	Deepak Foods
09/18/2021	Sep-21	Lidl GB London
09/18/2021	Sep-21	Ellam
09/22/2021	Sep-21	Lidl GB London
09/25/2021	Sep-21	Deepak Foods
09/25/2021	Sep-21	Lidl GB London

09/29/2021	Sep-21	Wilko
10/02/2021	Oct-21	Deepak Foods
10/02/2021	Oct-21	Lidl GB London
10/02/2021	Oct-21	Best Foods
10/09/2021	Oct-21	Tesco Express
10/09/2021	Oct-21	Lidl GB London
10/11/2021	Oct-21	Shankara Gurukkal
10/18/2021	Oct-21	Rent - Holy Saviour
10/19/2021	Oct-21	1 AND 1 IONOS LTD
10/23/2021	Oct-21	Best Foods
10/23/2021	Oct-21	Lidl GB London
10/23/2021	Oct-21	Fone Town
10/23/2021	Oct-21	Cash Withdrawal
10/30/2021	Oct-21	Lidl GB London
11/01/2021	Nov-21	Ellam
10/23/2021	Oct-21	PoundStrecher
11/05/2021	Nov-21	Aldi
11/06/2021	Nov-21	Lidl GB London
11/06/2021	Nov-21	Best Foods
11/06/2021	Nov-21	Deepak Foods
11/07/2021	Nov-21	Deepak Foods
11/09/2021	Nov-21	Gurukkal Fee for Kandasashti Poojai
11/13/2021	Nov-21	Manjal Kaairu
11/13/2021	Nov-21	Poorima
11/13/2021	Nov-21	Lidl GB London
11/17/2021	Nov-21	1 AND 1 IONOS LTD
11/20/2021	Nov-21	Lidl GB London
11/18/2021	Nov-21	Rent - Holy Saviour
11/20/2021	Nov-21	Best Foods
11/20/2021	Nov-21	Shankara Gurukkal
11/27/2021	Nov-21	Tesco Express
11/28/2021	Nov-21	Best Foods
11/28/2021	Nov-21	Serans - Paper plates
11/28/2021	Nov-21	Amazon - Plastic plates
11/28/2021	Nov-21	Amazon - Takeway boxes
12/04/2021	Dec-21	Ellam

12/04/2021	Dec-21	Lidl GB London
12/14/2021	Dec-21	Lidl GB London
12/17/2021	Dec-21	Lidl GB London
12/18/2021	Dec-21	Rent - Holy Saviour
12/19/2021	Dec-21	1 AND 1 IONOS LTD
12/18/2021	Dec-21	Best Foods

er. 1	This shape represents a table slicer. Table slicers are not supported in this version of Excel.	This shape represents a table slicer. Table slicers are not supported in this version of Excel.
07 1.	If the shape was modified in an earlier version of Excel, or if the workbook was saved in Excel 2007 or earlier, the slicer can't be used.	If the shape was modified in an earlier version of Excel, or if the workbook was saved in Excel 2007 or earlier, the slicer can't be used.

Expense Type	Payment Mode
Flowers & Milk & Curd & Cocunt	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Other Expenses	Card Payment
Other Expenses	Bank Transfer
Flowers & Milk & Curd & Cocunt	Card Payment
Other Expenses	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Other Expenses	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Hall Rent	Bank Transfer
Flowers & Milk & Curd & Cocunt	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Flowers & Milk & Curd & Cocunt	Cash
Flowers & Milk & Curd & Cocunt	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Other Expenses	Card Payment
Other Expenses	Card Payment

Other Expenses	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Hall Rent	Bank Transfer
Flowers & Milk & Curd & Cocunt	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Flowers & Milk & Curd & Cocunt	Cash
Hall Rent	Bank Transfer
Flowers & Milk & Curd & Cocunt	Card Payment
Fruits	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Fruits	Card Payment
Fruits	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Fruits	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Fruits	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Hall Rent	Bank Transfer
Flowers & Milk & Curd & Cocunt	Card Payment
Assets - Others	Card Payment
Flowers & Milk & Curd & Cocunt	Card Payment
Other Expenses	Bank Transfer
Other Expenses	Cash
Other Expenses	Bank Transfer
Flowers & Milk & Curd & Cocunt	Bank Transfer
Flowers & Milk & Curd & Cocunt	Bank Transfer
Other Expenses	Cash
Other Expenses	Bank Transfer
Flowers & Milk & Curd & Cocunt	Bank Transfer
Hall Rent	Bank Transfer
Flowers & Milk & Curd & Cocunt	Bank Transfer
Other Expenses	Bank Transfer
Other Expenses	Cash

Other Expenses	Bank Transfer
Other Expenses	Cash
Other Expenses	Bank Transfer
Other Expenses	Bank Transfer
Flowers & Milk & Curd & Cocunt	Cash
Other Expenses	Bank Transfer
Other Expenses	Bank Transfer
Flowers & Milk & Curd & Cocunt	Bank Transfer
Flowers & Milk & Curd & Cocunt	Bank Transfer
Pooja Expenses	Bank Transfer
Other Expenses	Cash
Prasadam	Cash
Flowers & Milk & Curd & Cocunt	Bank Transfer
Flowers & Milk & Curd & Cocunt	Bank Transfer
Flowers & Milk & Curd & Cocunt	Bank Transfer
Flowers & Milk & Curd & Cocunt	Bank Transfer
Other Expenses	Bank Transfer
Hall Rent	Bank Transfer
Flowers & Milk & Curd & Cocunt	Bank Transfer
Other Expenses	Cash
Other Expenses	Bank Transfer
Flowers & Milk & Curd & Cocunt	Bank Transfer
Flowers & Milk & Curd & Cocunt	Bank Transfer
Other Expenses	Cash
Flowers & Milk & Curd & Cocunt	Bank Transfer
Flowers & Milk & Curd & Cocunt	Bank Transfer
Other Expenses	Bank Transfer
Hall Rent	Bank Transfer
Flowers & Milk & Curd & Cocunt	Bank Transfer
Other Expenses	Bank Transfer
Other Expenses	Cash
Flowers & Milk & Curd & Cocunt	Bank Transfer
Flowers & Milk & Curd & Cocunt	Cash
Flowers & Milk & Curd & Cocunt	Bank Transfer
Other Expenses	Bank Transfer
Flowers & Milk & Curd & Cocunt	Bank Transfer

Other Expenses	Cash
Flowers & Milk & Curd & Cocunt	Bank Transfer
Flowers & Milk & Curd & Cocunt	Cash
Other Expenses	Bank Transfer
Flowers & Milk & Curd & Cocunt	Bank Transfer
Flowers & Milk & Curd & Cocunt	Bank Transfer
Other Expenses	Bank Transfer
Hall Rent	Bank Transfer
Other Expenses	Bank Transfer
Other Expenses	Bank Transfer
Flowers & Milk & Curd & Cocunt	Bank Transfer
Assets - Others	Cash
Cash withdrawal	Cash
Flowers & Milk & Curd & Cocunt	Bank Transfer
Flowers & Milk & Curd & Cocunt	Cash
Other Expenses	Cash
Flowers & Milk & Curd & Cocunt	Bank Transfer
Flowers & Milk & Curd & Cocunt	Cash
Other Expenses	Cash
Other Expenses	Cash
Other Expenses	Bank Transfer
Other Expenses	Bank Transfer
Other Expenses	Cash
Other Expenses	Bank Transfer
Flowers & Milk & Curd & Cocunt	Bank Transfer
Other Expenses	Bank Transfer
Flowers & Milk & Curd & Cocunt	Bank Transfer
Hall Rent	Bank Transfer
Other Expenses	Cash
Other Expenses	Cash
Flowers & Milk & Curd & Cocunt	Bank Transfer
Other Expenses	Bank Transfer
Other Expenses	Bank Transfer
Other Expenses	Bank Transfer
Other Expenses	Bank Transfer
Pooja Expenses	Cash

Flowers & Milk & Curd & Cocunt	Bank Transfer
Flowers & Milk & Curd & Cocunt	Bank Transfer
Flowers & Milk & Curd & Cocunt	Cash
Hall Rent	Bank Transfer
Other Expenses	Bank Transfer
Other Expenses	Cash

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Transaction Amount	
£	5.67
£	7.79
£	5.67
£	14.39
£	1.20
£	6.87
£	14.39
£	6.00
£	10.00
£	6.87
£	1.60
£	14.39
£	5.09
£	315.00
£	6.00
£	12.42
£	23.07
£	9.27
£	12.00
£	12.85
£	13.01
£	14.39
£	5.27
£	13.87
£	140.00
£	18.58
£	13.52
£	6.99
£	18.14

£	6.00
£	13.93
£	315.00
£	6.00
£	13.00
£	13.03
£	11.85
£	35.80
£	315.00
£	11.99
£	17.71
£	18.69
£	6.00
£	15.36
£	20.00
£	10.48
£	14.46
£	10.28
£	4.99
£	12.72
£	315.00
£	10.74
£	9.95
£	4.90
£	6.00
£	3.00
£	20.00
£	9.08
£	9.44
£	16.00
£	27.52
£	18.27
£	315.00
£	10.05
£	4.98
£	10.97

£	11.50
£	14.50
£	6.00
£	7.99
£	298.80
£	7.99
£	20.44
£	9.60
£	29.79
£	13.00
£	4.00
£	18.00
£	3.38
£	14.37
£	14.09
£	19.56
£	6.00
£	315.00
£	10.54
£	3.29
£	27.37
£	14.22
£	15.59
£	2.99
£	15.01
£	2.29
£	6.00
£	240.00
£	2.37
£	22.99
£	21.45
£	7.01
£	298.80
£	4.58
£	8.34
£	15.32

£	14.00
£	15.10
£	21.29
£	13.00
£	9.30
£	12.38
£	100.00
£	205.00
£	6.00
£	18.58
£	19.45
£	40.00
£	60.00
£	12.93
£	503.00
£	49.95
£	16.25
£	25.84
£	45.03
£	15.55
£	6.99
£	50.00
£	12.00
£	6.58
£	12.08
£	6.00
£	17.56
£	425.00
£	19.00
£	50.00
£	9.63
£	11.22
£	7.99
£	22.49
£	12.99
£	165.73

£	10.43
£	12.32
£	15.59
£	275.00
£	6.00
£	9.98

Additional comments
8 SMT.jpg
9 SMT.jpg
Paid by Rajesh. To be adjusted in trustees share
13 SMT.JPG
Paid by Rajesh. To be adjusted in trustees share
16 SMT.JPG
17 SMT.JPG
18 SMT.jpg
Paid by Rajesh. To be adjusted in trustees share
19 SMT.jpg
22 SMT.jpg
23 SMT.JPG
24 SMT.jpg
25 SMT.jpg
26 SMT.jpg
27 SMT.JPG
Paid by Rajesh. To be adjusted in trustees share
31 SMT.JPG
32 SMT.jpg
33 SMT.jpg
34 SMT.jpg
35 SMT.pdf

37 SMT.JPG
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53 SMT.jpg
54 SMT.jpg
56 SMT.jpg
58 SMT.jpg
59 SMT.jpg
60 SMT.jpg
No receipt cash as contribution and put to Hundi
Incorrect transaction reversed on 27th June by credit of 20 GBP by Maha
61 SMT.jpg
62 SMT.JPG
63 SMT.jpg
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85 SMT.jpg
86 SMT.jpg
87 SMT.jpg
88 SMT.jpg
89 SMT.jpg
90 SMT.jpg
Website charges
91 SMT.jpg
92 SMT.jpg
93 SMT.jpg
94 SMT.jpg
95 SMT.jpg
98 SMT.jpg
96 SMT.jpg
97 SMT.jpg

99 SMT.jpg
100 SMT.jpg
101 SMT.jpg
102 SMT.jpg
104 SMT.jpg
103 SMT.jpg
For Kanika Poojai material £75 + Prasadam £25
105 SMT.jpg
106 SMT.jpg
107 SMT.jpg
£100 withdrew for Speaker £40 was paid in cash and reminder £60 to Hundi
108 SMT.jpg
110 SMT.jpg 83 p was discounted. £200 paid via Cash withdrawal from Bank account m
111 SMT.jpg
112 SMT.jpg
113 SMT.jpg
114 SMT.jpg
115 SMT.jpg
116 SMT.jpg
Total Fee was £150 pounds and £101 was paid in cash from Hundi and £50 via Bank tra
117 SMT.jpg
118 SMT.jpg
Monthly website charges
119 SMT.jpg
120 SMT
Prasadam money for 4th and 11th Nov Poojais
121 SMT
122 SMT
123 SMT
124 SMT.pdf
125 SMT.pdf
126 SMT

127 SMT
128 SMT
129 SMT
130 SMT

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If the shape was modified in an earlier version of Excel, or if the workbook was saved in Excel 2003 or earlier, the slicer can't be used.

Date	Month_Year	Donor Name
01/01/2021	Jan-21	Opening Balance
01/04/2021	Jan-21	Karthik Ramamurthy
01/06/2021	Jan-21	Sampath Kumar Krishnasamy Kuppusamy
01/10/2021	Jan-21	Shankari Narayanaswami
01/11/2021	Jan-21	Rajesh Pannirselvam
01/12/2021	Jan-21	Shankari Narayanaswami
01/16/2021	Jan-21	Srinivasan Krishnamoorthy
01/31/2021	Jan-21	Geetha Murugesan
02/01/2021	Feb-21	Karthik Ramamurthy
02/03/2021	Feb-21	Shankari Narayanaswami
02/11/2021	Feb-21	Rajesh Pannirselvam
02/11/2021	Feb-21	Via Amazon Charities
02/14/2021	Feb-21	Bhuvaneshwaran Velayudhem
02/16/2021	Feb-21	Srinivasan Krishnamoorthy
02/21/2021	Feb-21	Sampath Kumar Krishnasamy Kuppusamy
02/26/2021	Feb-21	Geetha Murugesan
02/27/2021	Feb-21	Mahadevan Meikum Perumal
02/27/2021	Feb-21	Shankari Narayanaswami
02/28/2021	Feb-21	Gnanasekar Sundaramoorthy
02/28/2021	Feb-21	Panneerselvam Thangavel
02/28/2021	Feb-21	Rajesh Pannirselvam
02/28/2021	Feb-21	Srinivasan Krishnamoorthy
03/01/2021	Mar-21	Kalyanaraman Gnanaprakasam
03/01/2021	Mar-21	Karthik Ramamurthy
03/02/2021	Mar-21	Bhuvaneshwaran Velayudhem
03/02/2021	Mar-21	Sundar Venkataraman
03/02/2021	Mar-21	Vijayakumar Masilamani

03/03/2021	Mar-21	Shankari Narayanaswami
03/06/2021	Mar-21	Sampath Kumar Krishnasamy Kuppusamy
03/11/2021	Mar-21	Rajesh Pannirselvam
03/11/2021	Mar-21	Rajesh Pannirselvam
03/16/2021	Mar-21	Srinivasan Krishnamoorthy
03/19/2021	Mar-21	Basdeo Kaydoo
03/19/2021	Mar-21	Danon Lutchmee Kaydoo
03/20/2021	Mar-21	Mahadevan Meikum Perumal
03/20/2021	Mar-21	Mahadevan Meikum Perumal
03/27/2021	Mar-21	Nirmala Selvarathnam
03/31/2021	Mar-21	Geetha Murugesan
04/01/2021	Apr-21	Gnanasekar Sundaramoorthy
04/01/2021	Apr-21	Karthik Ramamurthy
04/03/2021	Apr-21	Mahadevan Meikum Perumal
04/03/2021	Apr-21	Rajesh Pannirselvam
04/06/2021	Apr-21	Sampath Kumar Krishnasamy Kuppusamy
04/06/2021	Apr-21	Shankari Narayanaswami
04/10/2021	Apr-21	Srinivasan Krishnamoorthy
04/11/2021	Apr-21	Rajesh Pannirselvam
04/13/2021	Apr-21	Mahadevan Meikum Perumal
04/13/2021	Apr-21	Sivkumar Sathya
04/13/2021	Apr-21	Srimathi Sankaragurukkal
04/13/2021	Apr-21	Vijayakumar Masilamani
04/14/2021	Apr-21	Ezhil Vinitha
04/15/2021	Apr-21	Divya Praphu
04/16/2021	Apr-21	Bhuvaneswaran Velayudhem
04/16/2021	Apr-21	Bhuvaneswaran Velayudhem
04/16/2021	Apr-21	Sangeetha Vijayakumar
04/16/2021	Apr-21	SDS Tech Limited
04/16/2021	Apr-21	Srinivasan Krishnamoorthy
04/16/2021	Apr-21	Venkatesh Jayagopal
04/17/2021	Apr-21	Ashish Hemani
04/17/2021	Apr-21	Basdeo Kaydoo
04/17/2021	Apr-21	Gurukkal

04/17/2021	Apr-21	Madhu & Vasumathy
04/17/2021	Apr-21	R Mohan Kumar
04/23/2021	Apr-21	Madhu & Vasumathy
04/24/2021	Apr-21	Mathan
05/02/2021	May-21	Geetha Murugesan
05/03/2021	May-21	Sampath Kumar Krishnasamy Kuppusamy
05/04/2021	May-21	Gnanasekar Sundaramoorthy
05/04/2021	May-21	Karthik Ramamurthy
05/04/2021	May-21	Shankari Narayanaswami
05/05/2021	May-21	Mahadevan Meikum Perumal
05/06/2021	May-21	Sethuraman Ganapathy
05/06/2021	May-21	Sethuraman Ganapathy
05/09/2021	May-21	Davapriya Balaraman
05/09/2021	May-21	Kalyanaraman Gnanaprakasam
05/11/2021	May-21	Sankara Gurukkal Kalyanasundara Gurukkal
05/14/2021	May-21	Srinivasan Krishnamoorthy
05/14/2021	May-21	Srinivasan Krishnamoorthy
05/21/2021	May-21	Bhuvaneswaran Velayudhem
05/24/2021	May-21	Amazon charities
06/01/2021	Jun-21	Geetha Murugesan
06/01/2021	Jun-21	Gnanasekar Sundaramoorthy
06/01/2021	Jun-21	Karthik Ramamurthy
06/03/2021	Jun-21	Mahadevan Meikum Perumal
06/03/2021	Jun-21	Shankari Narayanaswami
06/09/2021	Jun-21	Vijayakumar Masilamani
06/11/2021	Jun-21	Gurukkal
06/16/2021	Jun-21	Srinivasan Krishnamoorthy
06/16/2021	Jun-21	Srinivasan Krishnamoorthy
06/17/2021	Jun-21	Sampath Kumar Krishnasamy Kuppusamy
06/18/2021	Jun-21	Aditi Kalyanaraman
06/18/2021	Jun-21	Rajesh Pannirselvam
06/18/2021	Jun-21	Uma Karthikeyan (GreenTrend Ltd)
06/19/2021	Jun-21	Mahadevan Meikum Perumal
06/19/2021	Jun-21	Rajesh Pannirselvam

06/19/2021	Jun-21	Sampath Kumar Krishnasamy Kuppusamy
06/21/2021	Jun-21	Davapriya Balaraman
06/21/2021	Jun-21	Kalyanaraman Gnanaprakasam
06/21/2021	Jun-21	Sundar Venkataraman
06/29/2021	Jun-21	Mahadevan Meikum Perumal
06/29/2021	Jun-21	Vijayakumar Masilamani
07/01/2021	Jul-21	Gnanasekar Sundaramoorthy
07/01/2021	Jul-21	Ramamoorthy
07/01/2021	Jul-21	Uma Karthikeyan (GreenTrend Ltd)
07/03/2021	Jul-21	Bhuvaneswaran Velayudhem
07/03/2021	Jul-21	Mahadevan Meikum Perumal
07/03/2021	Jul-21	Sethuraman Ganapathy
07/05/2021	Jul-21	Geetha Murugesan
07/05/2021	Jul-21	Shankari Narayanaswami
07/06/2021	Jul-21	Panneerselvam Thangavel
07/07/2021	Jul-21	Basdeo Kaydoo
07/07/2021	Jul-21	Danon Lutchmee Kaydoo
07/10/2021	Jul-21	Mahadevan Meikum Perumal
07/10/2021	Jul-21	Rajesh Pannirselvam
07/16/2021	Jul-21	Srinivasan Krishnamoorthy
07/17/2021	Jul-21	Gnanasekar Sundaramoorthy
07/19/2021	Jul-21	Mahadevan Meikum Perumal
07/22/2021	Jul-21	Mrityunjaya Yagam 24/07/21
07/22/2021	Jul-21	Srimathi Sankaragurukkal
07/23/2021	Jul-21	Danon Lutchmee Kaydoo
07/23/2021	Jul-21	SUBRAMAN C C Subramanian 2407
07/25/2021	Jul-21	Bhuvaneswaran Velayudhem
07/25/2021	Jul-21	D Balaraman KALYAN
07/25/2021	Jul-21	Mahadevan Meikum Perumal
07/30/2021	Jul-21	V Manjunath
07/30/2021	Jul-21	Vijayakumar Masilamani
08/02/2021	Aug-21	Geetha Murugesan
08/02/2021	Aug-21	Gnanasekar Sundaramoorthy
08/02/2021	Aug-21	Ramamoorthy

08/02/2021	Aug-21	Uma Karthikeyan (GreenTrend Ltd)
08/03/2021	Aug-21	Mahadevan Meikum Perumal
08/03/2021	Aug-21	Shankari Narayanaswami
08/06/2021	Aug-21	Shankari Narayanaswami
08/11/2021	Aug-21	Davapriya Balaraman
08/11/2021	Aug-21	Kalyanaraman Gnanaprakasam
08/12/2021	Aug-21	Poojai
08/13/2021	Aug-21	Sampath Kumar Krishnasamy Kuppusamy
08/16/2021	Aug-21	Srinivasan Krishnamoorthy
08/17/2021	Aug-21	Amazon charities
08/22/2021	Aug-21	Srimathi Sankaragurukkal
08/31/2021	Aug-21	Geetha Murugesan
09/01/2021	Sep-21	Gnanasekar Sundaramoorthy
09/01/2021	Sep-21	Mahadevan Meikum Perumal
09/01/2021	Sep-21	Ramamoorthy
09/01/2021	Sep-21	Uma Karthikeyan (GreenTrend Ltd)
09/03/2021	Sep-21	Shankari Narayanaswami
09/04/2021	Sep-21	Rajarajan
09/04/2021	Sep-21	Sankara Gurukkal Kalyanasundara Gurukkal
09/04/2021	Sep-21	Vijayakumar - Poojai
09/05/2021	Sep-21	Bhuvaneswaran Velayudhem
09/05/2021	Sep-21	Panneerselvam Thangavel
09/05/2021	Sep-21	Rajesh Pannirselvam
09/05/2021	Sep-21	Sethuraman Ganapathy
09/05/2021	Sep-21	Sundar Venkataraman
09/06/2021	Sep-21	V Manjunath
09/08/2021	Sep-21	Gift Aid refund
09/11/2021	Sep-21	Sampath Kumar Krishnasamy Kuppusamy
09/13/2021	Sep-21	Davapriya Balaraman
09/13/2021	Sep-21	Kalyanaraman Gnanaprakasam
09/16/2021	Sep-21	Srinivasan Krishnamoorthy
09/17/2021	Sep-21	Shankari Narayanaswami
09/18/2021	Sep-21	Sankara Gurukkal Kalyanasundara Gurukkal
09/18/2021	Sep-21	Srimathi Sankaragurukkal

09/18/2021	Sep-21	Vijayakumar Masilamani
09/22/2021	Sep-21	Srimathi Sankaragurukkal
09/29/2021	Sep-21	Panneerselvam Thangavel
09/30/2021	Sep-21	Geetha Murugesan
09/30/2021	Sep-21	KAMBAMGUDI Vaidyanath
10/01/2021	Oct-21	Gnanasekar Sundaramoorthy
10/01/2021	Oct-21	Karthik Ramamurthy
10/01/2021	Oct-21	Mahadevan Meikum Perumal
10/01/2021	Oct-21	RAJASEKAR MOHAN R Mohan Kumar
10/01/2021	Oct-21	Sampath Kumar Krishnasamy Kuppusamy
10/01/2021	Oct-21	Uma Karthikeyan (GreenTrend Ltd)
10/02/2021	Oct-21	Satyanarayan Pooajai - 02/10/21
10/02/2021	Oct-21	Srimathi Sankaragurukkal
10/04/2021	Oct-21	Shankari Narayanaswami
10/06/2021	Oct-21	Bhuvaneswaran Velayudhem
10/06/2021	Oct-21	V Manjunath
10/07/2021	Oct-21	Davapriya Balaraman
10/07/2021	Oct-21	Kalyanaraman Gnanaprakasam
10/07/2021	Oct-21	Kalyanaraman Gnanaprakasam
10/09/2021	Oct-21	Rajarajan
10/09/2021	Oct-21	SOUNDAYA SETHU
10/11/2021	Oct-21	Kannika Pooja
10/18/2021	Oct-21	R Mohan Kumar
10/19/2021	Oct-21	Vijayakumar Masilamani
10/23/2021	Oct-21	Rajesh Pannirselvam
10/27/2021	Oct-21	Shankari Narayanaswami
10/27/2021	Oct-21	Sundar Venkataraman
10/27/2021	Oct-21	Sundar Venkataraman
10/29/2021	Oct-21	Isabelle Sivakumaran
10/29/2021	Oct-21	Srinivasan Krishnamoorthy
10/30/2021	Oct-21	Hundi collection
11/01/2021	Nov-21	Geetha Murugesan
11/01/2021	Nov-21	Gnanasekar Sundaramoorthy
11/01/2021	Nov-21	Karthik Ramamurthy

11/01/2021	Nov-21	Mahadevan Meikum Perumal
11/01/2021	Nov-21	Uma Karthikeyan (GreenTrend Ltd)
11/04/2021	Nov-21	Shankari Narayanaswami
11/06/2021	Nov-21	Sampath Kumar Krishnasamy Kuppusamy
11/06/2021	Nov-21	Sankara Gurukkal Kalyanasundara Gurukkal
11/06/2021	Nov-21	Srimathi Sankaragurukkal
11/08/2021	Nov-21	Srinivasan Krishnamoorthy
11/08/2021	Nov-21	Uma Karthikeyan (GreenTrend Ltd)
11/11/2021	Nov-21	Davapriya Balaraman
11/11/2021	Nov-21	JEGANATHAN S
11/11/2021	Nov-21	Kalyanaraman Gnanaprakasam
11/11/2021	Nov-21	V Manjunath
11/13/2021	Nov-21	Guru Peyarchi 2021
11/13/2021	Nov-21	Sankara Gurukkal Kalyanasundara Gurukkal
11/13/2021	Nov-21	Sethuraman Ganapathy
11/13/2021	Nov-21	Sampath Kumar Krishnasamy Kuppusamy
11/15/2021	Nov-21	Panneerselvam Thangavel
11/15/2021	Nov-21	Muthukumar Suba
11/17/2021	Nov-21	Sundar Venkataraman
11/17/2021	Nov-21	Baskaran Family
11/20/2021	Nov-21	Rajarajan
11/20/2021	Nov-21	Sethuraman Ganapathy
11/20/2021	Nov-21	Sankara Gurukkal Kalyanasundara Gurukkal
11/22/2021	Nov-21	Basdeo Kaydoo
11/22/2021	Nov-21	Danon Lutchmee Kaydoo
11/30/2021	Nov-21	Srinivasan Krishnamoorthy
11/30/2021	Nov-21	Geetha Murugesan
11/29/2021	Nov-21	Isabelle Sivakumaran
12/01/2021	Dec-21	Mahadevan Meikum Perumal
12/01/2021	Dec-21	Gnanasekar Sundaramoorthy
12/01/2021	Dec-21	Karthik Ramamurthy
12/01/2021	Dec-21	Uma Karthikeyan (GreenTrend Ltd)
12/02/2021	Dec-21	Shankari Narayanaswami
12/03/2021	Dec-21	Nirmala Selvarathnam

12/04/2021	Dec-21	Hundi collection
12/10/2021	Dec-21	V Manjunath
12/13/2021	Dec-21	Amazon charities
12/18/2021	Dec-21	Srimathi Sankaragurukkal
12/18/2021	Dec-21	Gnanasekar Sundaramoorthy
12/22/2021	Dec-21	Sampath Kumar Krishnasamy Kuppusamy
12/23/2021	Dec-21	Geetha Murugesan
12/30/2021	Dec-21	Shankari Narayanaswami
12/29/2021	Dec-21	Isabelle Sivakumaran
12/30/2021	Dec-21	Gnanasekar Sundaramoorthy
12/30/2021	Dec-21	Bhuvaneshwaran Velayudhem
12/31/2021	Dec-21	Srinivasan Krishnamoorthy
12/31/2021	Dec-21	Basdeo Kaydoo
12/31/2021	Dec-21	Bhuvaneshwaran Velayudhem
12/31/2021	Dec-21	Danon Lutchmee Kaydoo
12/31/2021	Dec-21	Gnanasekar Sundaramoorthy
12/31/2021	Dec-21	Kalyanaraman Gnanaprakasam
12/31/2021	Dec-21	Mahadevan Meikum Perumal
12/31/2021	Dec-21	Panneerselvam Thangavel
12/31/2021	Dec-21	Rajesh Pannirselvam
12/31/2021	Dec-21	Sampath Kumar Krishnasamy Kuppusamy
12/31/2021	Dec-21	Sankara Gurukkal Kalyanasundara Gurukkal
12/31/2021	Dec-21	Sethuraman Ganapathy
12/31/2021	Dec-21	Srimathi Sankaragurukkal
12/31/2021	Dec-21	Srinivasan Krishnamoorthy
12/31/2021	Dec-21	Sundar Venkataraman
12/31/2021	Dec-21	Unclassified
12/31/2021	Dec-21	Vijayakumar Masilamani

01.	This shape represents a table slicer. Table slicers are not supported in this version of Excel.		This shape represents a table slicer. Table slicers are not supported in this version of Excel.	
07 d.	If the shape was modified in an earlier version of Excel, or if the workbook was saved in Excel 2007 or earlier, the slicer can't be used.		If the shape was modified in an earlier version of Excel, or if the workbook was saved in Excel 2007 or earlier, the slicer can't be used.	
Donation Category		Payment Mode	Donation Amount	
Opening Balance		In Bank	£	6,346.41
Others Donation		Bank Transfer	£	20.00
Trustee Donation		Bank Transfer	£	30.00
Standing Orders		Bank Transfer	£	21.00
Trustee Donation		Bank Transfer	£	14.39
Others Donation		Bank Transfer	£	60.00
Standing Orders		Bank Transfer	£	10.00
Standing Orders		Bank Transfer	£	10.00
Others Donation		Bank Transfer	£	20.00
Standing Orders		Bank Transfer	£	21.00
Trustee Donation		Bank Transfer	£	14.39
Amazon Smile		Bank Transfer	£	13.38
Trustee Donation		Bank Transfer	£	60.00
Standing Orders		Bank Transfer	£	10.00
Trustee Donation		Bank Transfer	£	60.00
Standing Orders		Bank Transfer	£	10.00
Trustee Donation		Bank Transfer	£	90.00
Others Donation		Bank Transfer	£	100.00
Trustee Donation		Bank Transfer	£	135.81
Trustee Donation		Bank Transfer	£	100.00
Trustee Donation		Bank Transfer	£	70.50
Trustee Donation		Bank Transfer	£	75.00
Trustee Donation		Bank Transfer	£	140.00
Others Donation		Bank Transfer	£	20.00
Trustee Donation		Bank Transfer	£	60.00
Trustee Donation		Bank Transfer	£	164.00
Trustee Donation		Bank Transfer	£	50.00

Standing Orders	Bank Transfer	£	21.00
Trustee Donation	Bank Transfer	£	50.00
Others Donation	Bank Transfer	£	500.00
Trustee Donation	Bank Transfer	£	14.39
Standing Orders	Bank Transfer	£	10.00
Trustee Donation	Bank Transfer	£	140.00
Trustee Donation	Bank Transfer	£	140.00
Pooja Donations	Bank Transfer	£	45.00
Trustee Donation	Bank Transfer	£	5.00
Pooja Donations	Bank Transfer	£	75.00
Standing Orders	Bank Transfer	£	10.00
Trustee Donation	Bank Transfer	£	50.00
Others Donation	Bank Transfer	£	20.00
Trustee Donation	Bank Transfer	£	50.00
Trustee Donation	Bank Transfer	£	50.00
Trustee Donation	Bank Transfer	£	50.00
Standing Orders	Bank Transfer	£	21.00
Others Donation	Bank Transfer	£	5.00
Trustee Donation	Bank Transfer	£	14.39
Pooja Donations	Bank Transfer	£	30.00
Others Donation	Bank Transfer	£	15.00
Trustee Donation	Bank Transfer	£	140.00
Trustee Donation	Bank Transfer	£	50.00
Others Donation	Bank Transfer	£	15.00
Others Donation	Bank Transfer	£	15.00
Trustee Donation	Bank Transfer	£	50.00
Others Donation	Bank Transfer	£	15.00
Others Donation	Bank Transfer	£	15.00
Others Donation	Bank Transfer	£	20.00
Trustee Donation	Bank Transfer	£	60.00
Others Donation	Bank Transfer	£	15.00
Others Donation	Bank Transfer	£	20.00
Trustee Donation	Bank Transfer	£	50.00
Others Donation	Bank Transfer	£	30.00

Others Donation	Bank Transfer	£	15.00
Others Donation	Bank Transfer	£	15.00
Pooja Donations	Bank Transfer	£	75.00
Others Donation	Bank Transfer	£	5.00
Standing Orders	Bank Transfer	£	10.00
Trustee Donation	Bank Transfer	£	50.00
Trustee Donation	Bank Transfer	£	50.00
Others Donation	Bank Transfer	£	20.00
Standing Orders	Bank Transfer	£	21.00
Trustee Donation	Bank Transfer	£	50.00
Pooja Donations	Bank Transfer	£	75.00
Trustee Donation	Bank Transfer	£	125.00
Standing Orders	Bank Transfer	£	10.00
Trustee Donation	Bank Transfer	£	100.00
Trustee Donation	Cash	£	35.80
Trustee Donation	Bank Transfer	£	50.00
Standing Orders	Bank Transfer	£	10.00
Trustee Donation	Bank Transfer	£	40.00
Amazon Smile	Bank Transfer	£	12.72
Standing Orders	Bank Transfer	£	10.00
Trustee Donation	Bank Transfer	£	50.00
Others Donation	Bank Transfer	£	20.00
Trustee Donation	Bank Transfer	£	50.00
Standing Orders	Bank Transfer	£	21.00
Trustee Donation	Bank Transfer	£	50.00
Others Donation	Bank Transfer	£	5.00
Trustee Donation	Bank Transfer	£	50.00
Standing Orders	Bank Transfer	£	10.00
Trustee Donation	Bank Transfer	£	50.00
Others Donation	Bank Transfer	£	10.00
Trustee Donation	Bank Transfer	£	200.00
Pooja Donations	Bank Transfer	£	60.00
Trustee Donation	Bank Transfer	£	4.90
Trustee Donation	Bank Transfer	£	9.95

Trustee Donation	Bank Transfer	£	10.74
Standing Orders	Bank Transfer	£	10.00
Trustee Donation	Bank Transfer	£	100.00
Trustee Donation	Bank Transfer	£	150.00
Others Donation	Bank Transfer	£	20.00
Trustee Donation	Bank Transfer	£	50.00
Trustee Donation	Bank Transfer	£	50.00
Others Donation	Bank Transfer	£	20.00
Standing Orders	Bank Transfer	£	10.00
Trustee Donation	Bank Transfer	£	100.00
Trustee Donation	Bank Transfer	£	50.00
Trustee Donation	Bank Transfer	£	118.40
Standing Orders	Bank Transfer	£	10.00
Standing Orders	Bank Transfer	£	21.00
Trustee Donation	Bank Transfer	£	100.00
Trustee Donation	Bank Transfer	£	250.00
Trustee Donation	Bank Transfer	£	250.00
Trustee Donation	Cash payment	£	16.00
Trustee Donation	Cash payment	£	3.00
Trustee Donation	Bank Transfer	£	60.00
Trustee Donation	Bank Transfer	£	10.97
Trustee Donation	Bank Transfer	£	14.50
Special Poojai	Bank Transfer	£	90.00
Trustee Donation	Bank Transfer	£	298.80
Others Donation	Bank Transfer	£	100.00
Others Donation	Bank Transfer	£	150.00
Trustee Donation	Cash payment	£	18.00
Others Donation	Bank Transfer	£	20.00
Trustee Donation	Cash payment	£	4.00
Standing Orders	Bank Transfer	£	10.00
Trustee Donation	Bank Transfer	£	50.00
Standing Orders	Bank Transfer	£	10.00
Trustee Donation	Bank Transfer	£	50.00
Others Donation	Bank Transfer	£	20.00

Standing Orders	Bank Transfer	£	10.00
Trustee Donation	Bank Transfer	£	50.00
Standing Orders	Bank Transfer	£	21.00
Others Donation	Bank Transfer	£	30.00
Standing Orders	Bank Transfer	£	10.00
Trustee Donation	Bank Transfer	£	50.00
Pooja Donations	Bank Transfer	£	75.00
Trustee Donation	Bank Transfer	£	50.00
Trustee Donation	Bank Transfer	£	60.00
Amazon Smile	Bank Transfer	£	23.93
Trustee Donation	Bank Transfer	£	3.29
Standing Orders	Bank Transfer	£	10.00
Trustee Donation	Bank Transfer	£	50.00
Trustee Donation	Bank Transfer	£	50.00
Others Donation	Bank Transfer	£	20.00
Standing Orders	Bank Transfer	£	10.00
Standing Orders	Bank Transfer	£	21.00
Others Donation	Bank Transfer	£	10.00
Trustee Donation	Bank Transfer	£	25.00
Pooja Donations	Bank Transfer	£	75.00
Trustee Donation	Bank Transfer	£	82.00
Trustee Donation	Bank Transfer	£	200.00
Trustee Donation	Bank Transfer	£	157.82
Trustee Donation	Bank Transfer	£	133.30
Trustee Donation	Bank Transfer	£	149.39
Standing Orders	Bank Transfer	£	10.00
HMRC Refund	Bank Transfer	£	1,956.10
Trustee Donation	Bank Transfer	£	2.99
Standing Orders	Bank Transfer	£	10.00
Trustee Donation	Bank Transfer	£	50.00
Trustee Donation	Bank Transfer	£	60.00
Pooja Donations	Bank Transfer	£	221.00
Trustee Donation	Cash payment	£	298.80
Trustee Donation	Cash payment	£	21.45

Trustee Donation	Bank Transfer	£	100.00
Trustee Donation	Cash payment	£	4.58
Trustee Donation	Cash payment	£	14.00
Standing Orders	Bank Transfer	£	10.00
Others Donation	Bank Transfer	£	25.00
Trustee Donation	Bank Transfer	£	50.00
Others Donation	Bank Transfer	£	20.00
Trustee Donation	Bank Transfer	£	50.00
Others Donation	Bank Transfer	£	20.00
Trustee Donation	Bank Transfer	£	50.00
Standing Orders	Bank Transfer	£	10.00
Special Poojai	Bank Transfer	£	165.00
Trustee Donation	Cash payment	£	21.29
Standing Orders	Bank Transfer	£	21.00
Trustee Donation	Bank Transfer	£	100.00
Standing Orders	Bank Transfer	£	10.00
Standing Orders	Bank Transfer	£	10.00
Trustee Donation	Bank Transfer	£	50.00
Pooja Donations	Bank Transfer	£	75.00
Others Donation	Bank Transfer	£	10.00
Others Donation	Bank Transfer	£	15.00
Pooja Donations	Bank Transfer	£	175.00
Pooja Donations	Bank Transfer	£	75.00
Trustee Donation	Bank Transfer	£	50.00
Trustee Donation	Bank Transfer	£	49.95
Others Donation	Bank Transfer	£	25.00
Trustee Donation	Bank Transfer	£	50.00
Trustee Donation	Bank Transfer	£	80.00
Standing Orders	Bank Transfer	£	25.00
Trustee Donation	Bank Transfer	£	60.00
Hundi Collection	Cash payment	£	303.00
Standing Orders	Bank Transfer	£	10.00
Trustee Donation	Bank Transfer	£	50.00
Others Donation	Bank Transfer	£	20.00

Trustee Donation	Bank Transfer	£	50.00
Standing Orders	Bank Transfer	£	10.00
Standing Orders	Bank Transfer	£	21.00
Trustee Donation	Bank Transfer	£	75.00
Trustee Donation	Cash payment	£	43.72
Trustee Donation	Cash payment	£	42.70
Pooja Donations	Bank Transfer	£	75.00
Pooja Donations	Bank Transfer	£	75.00
Standing Orders	Bank Transfer	£	10.00
Pooja Donations	Bank Transfer	£	100.00
Trustee Donation	Bank Transfer	£	50.00
Standing Orders	Bank Transfer	£	10.00
Special Poojai	Bank Transfer	£	70.00
Trustee Donation	Cash payment	£	12.00
Trustee Donation	Bank Transfer	£	100.00
Trustee Donation	Bank Transfer	£	7.00
Trustee Donation	Bank Transfer	£	86.00
Pooja Donations	Bank Transfer	£	50.00
Pooja Donations	Bank Transfer	£	75.00
Pooja Donations	Cash payment	£	100.00
Others Donation	Bank Transfer	£	10.00
Trustee Donation	Cash payment	£	19.00
Trustee Donation	Cash payment	£	50.00
Trustee Donation	Bank Transfer	£	100.00
Trustee Donation	Bank Transfer	£	150.00
Trustee Donation	Bank Transfer	£	60.00
Standing Orders	Bank Transfer	£	10.00
Standing Orders	Bank Transfer	£	25.00
Trustee Donation	Bank Transfer	£	50.00
Trustee Donation	Bank Transfer	£	50.00
Standing Orders	Bank Transfer	£	20.00
Standing Orders	Bank Transfer	£	10.00
Standing Orders	Bank Transfer	£	20.00
Standing Orders	Bank Transfer	£	21.00

Hundi Collection	Cash payment	£	65.73
Standing Orders	Bank Transfer	£	10.00
Amazon Smile	Bank Transfer	£	12.45
Trustee Donation	Cash payment	£	15.59
Trustee Donation	Cash payment	£	9.98
Trustee Donation	Bank Transfer	£	100.00
Standing Orders	Bank Transfer	£	10.00
Standing Orders	Bank Transfer	£	10.00
Standing Orders	Bank Transfer	£	25.00
Pooja Donations	Bank Transfer	£	75.00
Trustee Donation	Bank Transfer	£	50.00
Trustee Donation	Bank Transfer	£	60.00
Building Fund	Bank Transfer	£	-
Building Fund	Bank Transfer	£	-
Building Fund	Bank Transfer	£	-
Building Fund	Bank Transfer	£	-
Building Fund	Bank Transfer	£	-
Building Fund	Bank Transfer	£	827.00
Building Fund	Bank Transfer	£	170.00
Building Fund	Bank Transfer	£	-
Building Fund	Bank Transfer	£	-
Building Fund	Bank Transfer	£	125.00
Building Fund	Bank Transfer	£	-
Building Fund	Bank Transfer	£	-
Building Fund	Bank Transfer	£	501.00
Building Fund	Bank Transfer	£	-
Building Fund	Bank Transfer	£	51.00
Building Fund	Bank Transfer	£	-

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April New Year Pooja	
April New Year Pooja	
April New Year Pooja	
April New Year Pooja	
April New Year Pooja	
April New Year Pooja	
April New Year Pooja	
April New Year Pooja	
April New Year Pooja	

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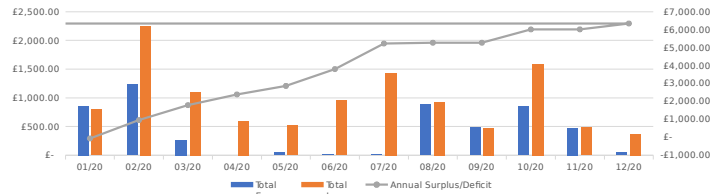
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Accounts

Sri Sivasubramanian Murugan Temple - Accounts Summary

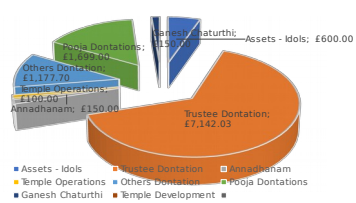
Month	Total Expense	Total Income	Monthly Surplus/Deficit	Annual Surplus/Deficit
01/20	£ 860.00	£ 800.00	-£ 60.00	-£ 60.00
02/20	£ 1,231.59	£ 2,250.81	£ 1,019.22	£ 959.22
03/20	£ 269.11	£ 1,105.01	£ 835.90	£ 1,795.12
04/20	£ -	£ 595.02	£ 595.02	£ 2,390.14
05/20	£ 46.37	£ 522.39	£ 476.02	£ 2,866.16
06/20	£ 14.39	£ 954.61	£ 940.22	£ 3,806.38
07/20	£ 14.39	£ 1,436.00	£ 1,421.61	£ 5,227.99
08/20	£ 881.50	£ 928.50	£ 47.00	£ 5,274.99
09/20	£ 481.10	£ 478.36	-£ 2.74	£ 5,272.25
10/20	£ 847.75	£ 1,588.17	£ 740.42	£ 6,012.67
11/20	£ 480.23	£ 486.28	£ 6.05	£ 6,018.72
12/20	£ 45.89	£ 373.58	£ 327.69	£ 6,346.41
	£ 5,172.32	£ 11,518.73	£ 6,346.41	£ 6,346.41

Annual Summary



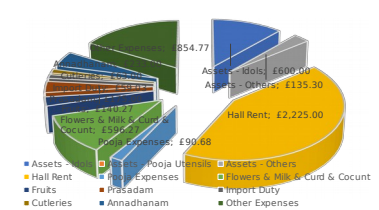
Donation Category	£ 11,018.73
Assets - Idols	£ 600.00
Trustee Dantation	£ 7,142.03
Annadhanam	£ 150.00
Temple Operations	£ 100.00
Others Dantations	£ 1,177.70
Pooja Dantations	£ 1,699.00
Ganesh Chaturthi	£ 150.00
Temple Development	

Donations



Expense Category	£ 5,172.32
Assets - Idols	£ 600.00
Assets - Pooja Utensils	£ -
Assets - Others	£ 135.30
Hall Rent	£ 2,225.00
Pooja Expenses	£ 90.68
Flowers & Milk & Curd & C	£ 596.27
Fruits	£ 140.27
Prasadam	£ 175.00
Import Duty	£ 59.03
Cutleries	£ 63.00
Annadhanam	£ 233.00
Other Expenses	£ 854.77

Expenses



Date	Month_Year	Description	Expense Type	Payment Mode	Transaction Amount
01/19/2020	Jan-20	Idols - Making & Postage	Assets - Idols	Bank Transfer	£ 600.00
01/26/2020	Jan-20	Carpet	Assets - Others	Bank Transfer	£ 60.00
01/30/2020	Jan-20	Hall Hire - Feb	Hall Rent	Bank Transfer	£ 200.00
02/06/2020	Feb-20	Storage Boxes, Scirror, Chopping Board	Assets - Others	Card Payment	£ 26.06
02/06/2020	Feb-20	Foldable Table	Assets - Others	Card Payment	£ 36.99
02/06/2020	Feb-20	Pooja Tokens	Assets - Others	Card Payment	£ 12.25
02/06/2020	Feb-20	Pooja Expenses	Pooja Expenses	Card Payment	£ 45.50
02/07/2020	Feb-20	Import Duty paid to clear idols	Import Duty	Card Payment	£ 59.03
02/07/2020	Feb-20	Cutleries	Cutleries	Cash	£ 28.91
02/07/2020	Feb-20	Fruits	Fruits	Cash	£ 10.81
02/07/2020	Feb-20	Flowers	Flowers & Milk & Curd & Coc	Cash	£ 80.00
02/08/2020	Feb-20	Hall Hire - Feb	Hall Rent	Cash	£ 100.00
02/08/2020	Feb-20	Food - Lunch	Annadhanam	Card Payment	£ 200.00
02/08/2020	Feb-20	Cocunut	Flowers & Milk & Curd & Coc	Cash	£ 12.00
02/08/2020	Feb-20	Food - Dinner	Annadhanam	Card Payment	£ 33.00
02/15/2020	Feb-20	Fruits	Fruits	Card Payment	£ 7.47
02/15/2020	Feb-20	Curd	Flowers & Milk & Curd & Coc	Cash	£ 1.00
02/15/2020	Feb-20	Cutleries	Cutleries	Card Payment	£ 6.99
02/21/2020	Feb-20	Fruits	Fruits	Cash	£ 8.73
02/22/2020	Feb-20	Hall Hire - Feb	Hall Rent	Cash	£ 65.00
02/22/2020	Feb-20	Cutleries	Cutleries	Cash	£ 13.83
02/22/2020	Feb-20	Milk & Curd	Flowers & Milk & Curd & Coc	Cash	£ 15.40
02/22/2020	Feb-20	Gold Metallic Spray	Other Expenses	Cash	£ 8.51
02/29/2020	Feb-20	Hall Hire - 2 weeks Feb +2 weeks Mar	Hall Rent	Cash	£ 400.00
02/29/2020	Feb-20	Laminating machine	Other Expenses	Card Payment	£ 22.44
02/29/2020	Feb-20	Ghee for the temple	Pooja Expenses	Cash	£ 9.98
02/29/2020	Feb-20	Fruits	Fruits	Card Payment	£ 13.95
02/29/2020	Feb-20	Sink Plunger	Other Expenses	Card Payment	£ 5.75
02/29/2020	Feb-20	Sink Strainer Stopper	Other Expenses	Card Payment	£ 7.99
03/05/2020	Mar-20	Cutleries	Cutleries	Card Payment	£ 13.27
03/06/2020	Mar-20	Fruits	Fruits	Card Payment	£ 9.25
03/15/2020	Mar-20	DNS Registration	Other Expenses	Card Payment	£ 14.40
03/15/2020	Mar-20	Fruits	Fruits	Cash	£ 9.39
03/15/2020	Mar-20	Flowers	Flowers & Milk & Curd & Coc	Card Payment	£ 10.50
03/15/2020	Mar-20	Coconut & Yogurt	Flowers & Milk & Curd & Coc	Card Payment	£ 8.20
03/15/2020	Mar-20	Flowers	Flowers & Milk & Curd & Coc	Card Payment	£ 4.60
03/15/2020	Mar-20	Photos to Sponsors	Other Expenses	Card Payment	£ 24.50
03/31/2020	Mar-20	Prasadham	Prasadham	Cash	£ 175.00
05/11/2020	May-20	Flowers	Flowers & Milk & Curd & Coc	Cash	£ 20.00
05/16/2020	May-20	Zoom Account - Online Pooja	Other Expenses	Card Payment	£ 14.39
06/16/2020	Jun-20	Zoom Account - Online Pooja	Other Expenses	Card Payment	£ 14.39
07/18/2020	Jul-20	Zoom Account - Online Pooja	Other Expenses	Card Payment	£ 14.39
08/16/2020	Aug-20	Masks	Other Expenses	Card Payment	£ 15.95
08/16/2020	Aug-20	Hand Sanitiser	Other Expenses	Card Payment	£ 27.99
08/16/2020	Aug-20	Food Container Boxes	Other Expenses	Card Payment	£ 14.99
08/16/2020	Aug-20	Gloves	Other Expenses	Card Payment	£ 13.99
08/16/2020	Aug-20	Hand Sanitiser Bottle	Other Expenses	Card Payment	£ 6.99
08/18/2020	Aug-20	Zoom Account - Online Pooja	Other Expenses	Card Payment	£ 14.39
08/21/2020	Aug-20	Ganesh Chaturthi - Idols	Other Expenses	Bank Transfer	£ 125.00
08/21/2020	Aug-20	Fruits	Fruits	Card Payment	£ 25.00
08/22/2020	Aug-20	Holy Saviour Church	Hall Rent	Bank Transfer	£ 200.00
08/22/2020	Aug-20	Holy Saviour Church	Hall Rent	Bank Transfer	£ 315.00
08/22/2020	Aug-20	Ganesh Chaturthi - Bags	Other Expenses	Card Payment	£ 12.00
08/22/2020	Aug-20	Flowers	Other Expenses	Cash	£ 75.00
08/22/2020	Aug-20	Prasadham	Other Expenses	Cash	£ 25.00
08/29/2020	Aug-20	Fruits	Fruits	Card Payment	£ 10.20
09/05/2020	Sep-20	Flowers + Fruits	Fruits	Card Payment	£ 16.30
09/05/2020	Sep-20	Milk & Curd	Flowers & Milk & Curd & Coc	Card Payment	£ 3.05
09/05/2020	Sep-20	Flowers	Flowers & Milk & Curd & Coc	Cash	£ 33.50
05/08/2020	May-20	Homam Sticks	Other Expenses	Card Payment	£ 11.98
09/12/2020	Sep-20	Flowers	Flowers & Milk & Curd & Coc	Cash	£ 15.00
09/12/2020	Sep-20	Fruits and Milk	Flowers & Milk & Curd & Coc	Cash	£ 12.60
09/12/2020	Sep-20	Heavy Duty Box - Idols	Other Expenses	Card Payment	£ 16.00
09/14/2020	Sep-20	Flowers	Flowers & Milk & Curd & Coc	Cash	£ 48.40
09/20/2020	Sep-20	Holy Saviour Church	Hall Rent	Bank Transfer	£ 315.00
09/19/2020	Sep-20	Milk & Curd	Flowers & Milk & Curd & Coc	Card Payment	£ 6.07

09/19/2020	Sep-20	Flowers	Flowers & Milk & Curd & Coc	Card Payment	£	8.00
09/26/2020	Sep-20	Milk & Curd	Flowers & Milk & Curd & Coc	Card Payment	£	7.18
10/01/2020	Oct-20	Take Away Boxes	Flowers & Milk & Curd & Coc	Card Payment	£	14.99
10/02/2020	Oct-20	Cocunut + Rose Water	Flowers & Milk & Curd & Coc	Card Payment	£	13.58
10/02/2020	Oct-20	Fruits and Milk	Flowers & Milk & Curd & Coc	Card Payment	£	13.40
10/03/2020	Oct-20	Dbdit Card Test	Other Expenses	Bank Transfer	£	10.00
10/13/2020	Oct-20	Fruits and Milk	Flowers & Milk & Curd & Coc	Card Payment	£	7.68
10/13/2020	Oct-20	Face Shield	Other Expenses	Bank Transfer	£	13.99
10/15/2020	Oct-20	Flowers	Flowers & Milk & Curd & Coc	Cash	£	120.00
10/17/2020	Oct-20	Villakku Pooja Items	Pooja Expenses	Card Payment	£	35.20
10/19/2020	Oct-20	Holy Saviour Church	Hall Rent	Bank Transfer	£	315.00
10/19/2020	Oct-20	Villakku Pooja Idols	Other Expenses	Bank Transfer	£	100.00
10/20/2020	Oct-20	Fruits & Rice	Fruits	Card Payment	£	18.19
10/25/2020	Oct-20	Kanya Pooja Expenses	Other Expenses	Bank Transfer	£	78.00
10/27/2020	Oct-20	Fruits and Milk	Flowers & Milk & Curd & Coc	Card Payment	£	10.22
10/27/2020	Oct-20	Villakku Pooja Idols	Other Expenses	Bank Transfer	£	97.50
11/03/2020	Nov-20	IKEA Table	Other Expenses	Card Payment	£	9.00
11/03/2020	Nov-20	Takeaway Boxes	Other Expenses	Card Payment	£	11.47
11/03/2020	Nov-20	Fruits and Milk	Flowers & Milk & Curd & Coc	Card Payment	£	15.85
11/07/2020	Nov-20	Zoom Account - Online Pooja	Other Expenses	Card Payment	£	14.39
11/16/2020	Nov-20	Fruits and Milk	Flowers & Milk & Curd & Coc	Card Payment	£	2.63
11/16/2020	Nov-20	Flowers	Flowers & Milk & Curd & Coc	Cash	£	104.00
11/18/2020	Nov-20	Holy Saviour Church	Hall Rent	Bank Transfer	£	315.00
11/20/2020	Nov-20	Fruits and Milk	Flowers & Milk & Curd & Coc	Cash	£	4.23
11/20/2020	Nov-20	Fruits and Milk	Fruits	Cash	£	3.66
12/11/2020	Dec-20	Zoom Account - Online Pooja	Other Expenses	Card Payment	£	14.39
12/12/2020	Dec-20	Fruits	Fruits	Card Payment	£	7.32
12/12/2020	Dec-20	Flowers	Flowers & Milk & Curd & Coc	Card Payment	£	4.19
12/16/2020	Dec-20	Phone Holder to show events live	Other Expenses	Card Payment	£	19.99

Date	Month_Year	Donor Name	Donation Category	Payment Mode	Donation Amount
01/19/2020	Jan-20	Bhuvaneshwaran Velayudhem	Assets - Idols	Bank Transfer	£ 50.00
01/19/2020	Jan-20	Danon Lutchmee Kaydoo	Assets - Idols	Bank Transfer	£ 50.00
01/19/2020	Jan-20	Kalyanaraman Gnanaprakasam	Assets - Idols	Bank Transfer	£ 50.00
01/19/2020	Jan-20	Mahadevan Meikum Perumal	Assets - Idols	Bank Transfer	£ 50.00
01/19/2020	Jan-20	Panneerselvam Thangavel	Assets - Idols	Bank Transfer	£ 50.00
01/19/2020	Jan-20	Rajesh Pannirselvam	Assets - Idols	Bank Transfer	£ 50.00
01/19/2020	Jan-20	Sampath Kumar Krishnasamy Kuppusamy	Assets - Idols	Bank Transfer	£ 50.00
01/19/2020	Jan-20	Sankara Gurukkal Kalyanasundara Gurukkal	Assets - Idols	Bank Transfer	£ 50.00
01/19/2020	Jan-20	Srinivasan Krishnamoorthy	Assets - Idols	Bank Transfer	£ 50.00
01/19/2020	Jan-20	Sundar Venkataraman	Assets - Idols	Bank Transfer	£ 50.00
01/19/2020	Jan-20	Srimathi Sankaragurukkal	Assets - Idols	Bank Transfer	£ 50.00
01/19/2020	Jan-20	Vijayakumar Masilamani	Assets - Idols	Bank Transfer	£ 50.00
01/30/2020	Jan-20	Bhuvaneshwaran Velayudhem	Trustee Dontation	Bank Transfer	£ 200.00
02/02/2020	Feb-20	Vijayakumar Masilamani	Trustee Dontation	Cash	£ 50.00
02/02/2020	Feb-20	Sampath Kumar Krishnasamy Kuppusamy	Trustee Dontation	Cash	£ 50.00
02/02/2020	Feb-20	Sundar Venkataraman	Trustee Dontation	Cash	£ 100.00
02/02/2020	Feb-20	Sankara Gurukkal Kalyanasundara Gurukkal	Trustee Dontation	Cash	£ 50.00
02/02/2020	Feb-20	Srimathi Sankaragurukkal	Trustee Dontation	Cash	£ 50.00
02/02/2020	Feb-20	Kalyanaraman Gnanaprakasam	Trustee Dontation	Cash	£ 50.00
02/02/2020	Feb-20	Bhuvaneshwaran Velayudhem	Annadhanam	Cash	£ 150.00
02/02/2020	Feb-20	Rajesh Pannirselvam	Temple Operations	Cash	£ 100.00
02/02/2020	Feb-20	Rajesh Pannirselvam	Trustee Dontation	Bank Transfer	£ 50.00
02/06/2020	Feb-20	Rajesh Pannirselvam	Trustee Dontation	Card Payment	£ 63.05
02/06/2020	Feb-20	Srinivasan Krishnamoorthy	Trustee Dontation	Card Payment	£ 12.25
02/07/2020	Feb-20	Sampath Kumar Krishnasamy Kuppusamy	Trustee Dontation	Card Payment	£ 45.50
02/07/2020	Feb-20	Sankara Gurukkal Kalyanasundara Gurukkal	Trustee Dontation	Cash	£ 50.00
02/07/2020	Feb-20	Srimathi Sankaragurukkal	Trustee Dontation	Cash	£ 48.75
02/08/2020	Feb-20	Mahadevan Meikum Perumal	Trustee Dontation	Cash	£ 100.00
02/08/2020	Feb-20	Danon Lutchmee Kaydoo	Trustee Dontation	Cash	£ 50.00
02/08/2020	Feb-20	Danon Lutchmee Kaydoo	Pooja Dontations	Cash	£ 200.00
02/08/2020	Feb-20	Sudeesh	Pooja Dontations	Cash	£ 50.00
02/08/2020	Feb-20	Panneerselvam Thangavel	Trustee Dontation	Cash	£ 12.00
02/08/2020	Feb-20	Srinivasan Krishnamoorthy	Trustee Dontation	Card Payment	£ 200.00
02/08/2020	Feb-20	Sampath Kumar Krishnasamy Kuppusamy	Trustee Dontation	Cash	£ 33.00
02/08/2020	Feb-20	Weekly Collection	Others Dontation	Cash	£ 210.07
02/15/2020	Feb-20	Mathan	Pooja Dontations	Cash	£ 100.00
02/15/2020	Feb-20	Weekly Collection	Others Dontation	Cash	£ 39.15
02/15/2020	Feb-20	Srinivasan Krishnamoorthy	Trustee Dontation	Card Payment	£ 7.47
02/15/2020	Feb-20	Sampath Kumar Krishnasamy Kuppusamy	Trustee Dontation	Card Payment	£ 6.99
02/21/2020	Feb-20	Srimathi Sankaragurukkal	Trustee Dontation	Cash	£ 8.73
02/22/2020	Feb-20	Weekly Collection	Others Dontation	Cash	£ 89.50
02/22/2020	Feb-20	Vijayakumar Masilamani	Trustee Dontation	Cash	£ 50.00
02/22/2020	Feb-20	Srimathi Sankaragurukkal	Trustee Dontation	Cash	£ 13.83
02/22/2020	Feb-20	Srinivasan Krishnamoorthy	Trustee Dontation	Card Payment	£ 15.40
02/22/2020	Feb-20	Srinivasan Krishnamoorthy	Trustee Dontation	Card Payment	£ 8.51
02/29/2020	Feb-20	Weekly Collection	Others Dontation	Cash	£ 51.50
02/29/2020	Feb-20	Mahadevan Meikum Perumal	Trustee Dontation	Card Payment	£ 36.18
02/29/2020	Feb-20	Rajesh Pannirselvam	Trustee Dontation	Cash	£ 9.98
02/29/2020	Feb-20	Sundar Venkataraman	Trustee Dontation	Card Payment	£ 13.95
02/29/2020	Feb-20	Karthikeyan Shanmugam	Pooja Dontations	Cash	£ 75.00
03/07/2020	Mar-20	Srimathi Sankaragurukkal	Trustee Dontation	Card Payment	£ 22.52
03/07/2020	Mar-20	Ezhil & Vinitha	Pooja Dontations	Cash	£ 100.00
03/07/2020	Mar-20	Weekly Collection	Others Dontation	Cash	£ 47.00
03/15/2020	Mar-20	Panneerselvam Thangavel	Trustee Dontation	Card Payment	£ 49.40
03/15/2020	Mar-20	Srimathi Sankaragurukkal	Trustee Dontation	Cash	£ 9.39
03/15/2020	Mar-20	Sampath Kumar Krishnasamy Kuppusamy	Trustee Dontation	Card Payment	£ 12.80
03/14/2020	Mar-20	Weekly Collection	Others Dontation	Cash	£ 65.08
03/15/2020	Mar-20	Mahadevan Meikum Perumal	Trustee Dontation	Bank Transfer	£ 53.82
03/25/2020	Mar-20	Vijayakumar Masilamani	Trustee Dontation	Bank Transfer	£ 90.00
03/25/2020	Mar-20	Gnanasekar Sundaramoorthy	Trustee Dontation	Bank Transfer	£ 240.00

03/26/2020	Mar-20	Sethuraman Ganapathy	Trustee Dontation	Bank Transfer	£	240.00
03/31/2020	Mar-20	Sankara Gurukkal Kalyanasundara Gurukkal	Trustee Dontation	Cash	£	90.00
03/31/2020	Mar-20	Srimathi Sankaragurukkal	Trustee Dontation	Cash	£	85.00
04/04/2020	Apr-20	Weekly Collection	Others Dontation	Bank Transfer	£	15.00
04/04/2020	Apr-20	Rajesh Pannirselvam	Trustee Dontation	Bank Transfer	£	66.97
04/18/2020	Apr-20	Sundar Venkataraman	Trustee Dontation	Bank Transfer	£	76.05
04/18/2020	Apr-20	Saravanan	Pooja Dontations	Bank Transfer	£	100.00
04/18/2020	Apr-20	Weekly Collection	Others Dontation	Bank Transfer	£	20.00
04/18/2020	Apr-20	Shankari Narayanaswami	Others Dontation	Bank Transfer	£	21.00
04/19/2020	Apr-20	Kalyanaraman Gnanaprakasam	Trustee Dontation	Trustee Dontation	£	140.00
04/25/2020	Apr-20	Sundar Venkataraman	Trustee Dontation	Bank Transfer	£	55.00
04/25/2020	Apr-20	Sivaram & Sivapriya	Pooja Dontations	Trustee Dontation	£	101.00
05/01/2020	May-20	Karthik Ramamurthy	Others Dontation	Bank Transfer	£	20.00
05/02/2020	May-20	Weekly Collection	Pooja Dontations	Bank Transfer	£	10.00
05/02/2020	May-20	Shankari Narayanaswami	Others Dontation	Bank Transfer	£	21.00
05/09/2020	May-20	Weekly Collection	Pooja Dontations	Bank Transfer	£	46.00
05/11/2020	May-20	Basdeo Kaydoo	Trustee Dontation	Trustee Dontation	£	240.00
05/11/2020	May-20	Danon Lutchmee Kaydoo	Trustee Dontation	Trustee Dontation	£	140.00
05/16/2020	May-20	Weekly Collection	Pooja Dontations	Bank Transfer	£	15.00
05/16/2020	May-20	Rajesh Pannirselvam	Trustee Dontation	Card Payment	£	14.39
05/23/2020	May-20	Weekly Collection	Pooja Dontations	Bank Transfer	£	5.00
05/30/2020	May-20	Weekly Collection	Pooja Dontations	Bank Transfer	£	11.00
06/01/2020	Jun-20	Shankari Narayanaswami	Others Dontation	Bank Transfer	£	21.00
06/01/2020	Jun-20	Karthik Ramamurthy	Others Dontation	Bank Transfer	£	20.00
06/06/2020	Jun-20	Weekly Collection	Pooja Dontations	Bank Transfer	£	10.00
06/12/2020	Jun-20	Mahadevan Meikum Perumal	Trustee Dontation	Bank Transfer	£	80.00
06/13/2020	Jun-20	Weekly Collection	Pooja Dontations	Bank Transfer	£	25.00
06/13/2020	Jun-20	Panneerselvam Thangavel	Trustee Dontation	Bank Transfer	£	208.00
06/14/2020	Jun-20	Gnanasekar Sundaramoorthy	Trustee Dontation	Bank Transfer	£	80.00
06/16/2020	Jun-20	Srinivasan Krishnamoorthy	Trustee Dontation	Bank Transfer	£	80.00
06/16/2020	Jun-20	Rajesh Pannirselvam	Trustee Dontation	Card Payment	£	14.39
06/16/2020	Jun-20	Rajesh Pannirselvam	Trustee Dontation	Bank Transfer	£	51.22
06/16/2020	Jun-20	Bhuvaneswaran Velayudhem	Trustee Dontation	Bank Transfer	£	80.00
06/20/2020	Jun-20	Weekly Collection	Pooja Dontations	Bank Transfer	£	15.00
06/20/2020	Jun-20	Sampath Kumar Krishnasamy Kuppusamy	Trustee Dontation	Bank Transfer	£	50.00
06/23/2020	Jun-20	Sethuraman Ganapathy	Trustee Dontation	Bank Transfer	£	80.00
06/27/2020	Jun-20	Shankari Narayanaswami	Pooja Dontations	Bank Transfer	£	40.00
06/27/2020	Jun-20	Weekly Collection	Pooja Dontations	Bank Transfer	£	20.00
06/30/2020	Jun-20	Kalyanaraman Gnanaprakasam	Trustee Dontation	Bank Transfer	£	80.00
07/01/2020	Jul-20	Shankari Narayanaswami	Others Dontation	Bank Transfer	£	21.00
07/01/2020	Jul-20	Karthik Ramamurthy	Others Dontation	Bank Transfer	£	20.00
07/02/2020	Jul-20	Sundar Venkataraman	Trustee Dontation	Bank Transfer	£	80.00
07/04/2020	Jul-20	Weekly Collection	Pooja Dontations	Bank Transfer	£	35.00
07/11/2020	Jul-20	Weekly Collection	Pooja Dontations	Bank Transfer	£	21.00
07/11/2020	Jul-20	Mahadevan Meikum Perumal	Trustee Dontation	Bank Transfer	£	80.00
07/11/2020	Jul-20	Vijayakumar Masilamani	Trustee Dontation	Bank Transfer	£	80.00
07/13/2020	Jul-20	Gnanasekar Sundaramoorthy	Trustee Dontation	Bank Transfer	£	80.00
07/16/2020	Jul-20	Srinivasan Krishnamoorthy	Trustee Dontation	Bank Transfer	£	80.00
07/16/2020	Jul-20	Basdeo Kaydoo	Trustee Dontation	Bank Transfer	£	160.00
07/16/2020	Jul-20	Danon Lutchmee Kaydoo	Trustee Dontation	Bank Transfer	£	160.00
07/18/2020	Jul-20	Panneerselvam Thangavel	Trustee Dontation	Bank Transfer	£	80.00
07/18/2020	Jul-20	Rajesh Pannirselvam	Trustee Dontation	Bank Transfer	£	14.39
07/18/2020	Jul-20	Rajesh Pannirselvam	Trustee Dontation	Bank Transfer	£	65.61
07/18/2020	Jul-20	Weekly Collection	Pooja Dontations	Bank Transfer	£	42.00
07/21/2020	Jul-20	Vijayakumar Masilamani	Trustee Dontation	Bank Transfer	£	80.00
07/23/2020	Jul-20	Kalyanaraman Gnanaprakasam	Trustee Dontation	Bank Transfer	£	80.00
07/25/2020	Jul-20	Weekly Collection	Pooja Dontations	Bank Transfer	£	27.00
07/28/2020	Jul-20	Sundar Venkataraman	Trustee Dontation	Bank Transfer	£	80.00
07/28/2020	Jul-20	Bhuvaneswaran Velayudhem	Trustee Dontation	Bank Transfer	£	150.00
08/01/2020	Aug-20	Weekly Collection	Pooja Dontations	Bank Transfer	£	21.00
08/03/2020	Aug-20	Karthik Ramamurthy	Others Dontation	Bank Transfer	£	20.00

08/03/2020	Aug-20	Shankari Narayanaswami	Others Dontation	Bank Transfer	£	21.00
08/06/2020	Aug-20	Sampath Kumar Krishnasamy Kuppusamy	Trustee Dontation	Bank Transfer	£	150.00
08/08/2020	Aug-20	Weekly Collection	Pooja Dontations	Bank Transfer	£	25.00
08/16/2020	Aug-20	Srinivasan Krishnamoorthy	Trustee Dontation	Bank Transfer	£	5.00
08/16/2020	Aug-20	Mahadevan Meikum Perumal	Trustee Dontation	Bank Transfer	£	79.91
08/17/2020	Aug-20	Gnanasekar Sundaramoorthy	Trustee Dontation	Bank Transfer	£	25.00
08/18/2020	Aug-20	Vijayakumar Masilamani	Trustee Dontation	Bank Transfer	£	25.00
08/20/2020	Aug-20	Danon Lutchmee Kaydoo & Basdeo Kaydoo	Trustee Dontation	Bank Transfer	£	50.00
08/21/2020	Aug-20	Shankari Narayanaswami	Ganesh Chaturthi	Bank Transfer	£	25.00
08/21/2020	Aug-20	Mathan	Ganesh Chaturthi	Bank Transfer	£	25.00
08/21/2020	Aug-20	Sundar Venkataraman	Trustee Dontation	Bank Transfer	£	25.00
08/21/2020	Aug-20	Kalyanaraman Gnanaprakasam	Trustee Dontation	Bank Transfer	£	25.00
08/22/2020	Aug-20	Ramesh Pakth	Ganesh Chaturthi	Bank Transfer	£	25.00
08/22/2020	Aug-20	Rajesh Pannirselvam	Trustee Dontation	Bank Transfer	£	25.00
08/22/2020	Aug-20	R Mohan Kumar	Ganesh Chaturthi	Bank Transfer	£	25.00
08/22/2020	Aug-20	Srimathi Sankaragurukkal	Trustee Dontation	Cash	£	75.00
08/22/2020	Aug-20	Srimathi Sankaragurukkal	Trustee Dontation	Cash	£	25.00
08/23/2020	Aug-20	Panneerselvam Thangavel	Trustee Dontation	Bank Transfer	£	25.00
08/23/2020	Aug-20	Raja	Ganesh Chaturthi	Bank Transfer	£	25.00
08/23/2020	Aug-20	Rajesh Pannirselvam	Trustee Dontation	Bank Transfer	£	26.39
08/28/2020	Aug-20	Pon Sudhahar	Pooja Dontations	Bank Transfer	£	75.00
08/28/2020	Aug-20	Weekly Collection	Pooja Dontations	Bank Transfer	£	10.00
08/29/2020	Aug-20	Weekly Collection	Pooja Dontations	Bank Transfer	£	35.00
08/29/2020	Aug-20	Panneerselvam Thangavel	Trustee Dontation	Bank Transfer	£	10.20
08/30/2020	Aug-20	Ranganathan	Ganesh Chaturthi	Bank Transfer	£	25.00
09/01/2020	Sep-20	Karthik Ramamurthy	Others Dontation	Bank Transfer	£	20.00
09/01/2020	Sep-20	Shankari Narayanaswami	Others Dontation	Bank Transfer	£	21.00
09/02/2020	Sep-20	Sethuraman Ganapathy	Trustee Dontation	Bank Transfer	£	25.00
09/05/2020	Sep-20	Sethuraman Ganapathy	Trustee Dontation	Card Payment	£	16.30
09/05/2020	Sep-20	Sundar Venkataraman	Trustee Dontation	Card Payment	£	3.05
09/05/2020	Sep-20	Srimathi Sankaragurukkal	Trustee Dontation	Cash	£	33.50
09/06/2020	Sep-20	Sampath Kumar Krishnasamy Kuppusamy	Trustee Dontation	Bank Transfer	£	50.00
09/08/2020	Sep-20	Sundar Venkataraman	Trustee Dontation	Card Payment	£	11.98
09/12/2020	Sep-20	Srimathi Sankaragurukkal	Trustee Dontation	Cash	£	27.60
09/12/2020	Sep-20	Rajesh Pannirselvam	Trustee Dontation	Bank Transfer	£	16.00
09/14/2020	Sep-20	Srimathi Sankaragurukkal	Trustee Dontation	Cash	£	48.40
09/15/2020	Sep-20	Srimathi Sankaragurukkal	Trustee Dontation	Bank Transfer	£	112.28
09/16/2020	Sep-20	Srinivasan Krishnamoorthy	Trustee Dontation	Bank Transfer	£	5.00
09/19/2020	Sep-20	Sankara Gurukkal Kalyanasundara Gurukkal	Trustee Dontation	Card Payment	£	6.07
09/19/2020	Sep-20	Sundar Venkataraman	Trustee Dontation	Card Payment	£	8.00
09/25/2020	Sep-20	Sethuraman Ganapathy	Trustee Dontation	Bank Transfer	£	62.00
09/26/2020	Sep-20	Srimathi Sankaragurukkal	Trustee Dontation	Card Payment	£	7.18
09/26/2020	Sep-20	Weekly Collection	Pooja Dontations	Bank Transfer	£	5.00
10/01/2020	Oct-20	Mahadevan Meikum Perumal	Trustee Dontation	Card Payment	£	14.99
10/01/2020	Oct-20	Karthik Ramamurthy	Others Dontation	Bank Transfer	£	20.00
10/01/2020	Oct-20	Shankari Narayanaswami	Others Dontation	Bank Transfer	£	21.00
10/02/2020	Oct-20	Sundar Venkataraman	Trustee Dontation	Card Payment	£	13.58
10/02/2020	Oct-20	Weekly Collection	Others Dontation	Card Payment	£	13.40
10/03/2020	Oct-20	Sampath Kumar Krishnasamy Kuppusamy	Trustee Dontation	Bank Transfer	£	30.00
10/11/2020	Oct-20	Panneerselvam Thangavel	Trustee Dontation	Bank Transfer	£	30.00
10/12/2020	Oct-20	Rajesh Pannirselvam	Trustee Dontation	Bank Transfer	£	30.00
10/12/2020	Oct-20	Vijayakumar Masilamani	Trustee Dontation	Bank Transfer	£	60.00
10/13/2020	Oct-20	Danon and Basedo Kaydo	Trustee Dontation	Bank Transfer	£	120.00
10/16/2020	Oct-20	Srinivasan Krishnamoorthy	Others Dontation	Bank Transfer	£	100.00
10/17/2020	Oct-20	Vasumathy Madhu	Pooja Dontations	Bank Transfer	£	15.00
10/17/2020	Oct-20	Uma Bhuvaneswaran	Pooja Dontations	Bank Transfer	£	15.00
10/17/2020	Oct-20	Geetha Panneer	Pooja Dontations	Bank Transfer	£	15.00
10/17/2020	Oct-20	Gnanasekar Sundaramoorthy	Trustee Dontation	Bank Transfer	£	30.00
10/17/2020	Oct-20	Rampriya Gnanasekar	Pooja Dontations	Bank Transfer	£	15.00
10/17/2020	Oct-20	Mahadevan Meikum Perumal	Trustee Dontation	Card Payment	£	35.20
10/19/2020	Oct-20	Sethuraman Ganapathy	Trustee Dontation	Bank Transfer	£	35.00

10/19/2020	Oct-20	Sethuraman Ganapathy	Pooja Dontations	Bank Transfer	£	15.00
10/19/2020	Oct-20	Rekha Rajesh	Pooja Dontations	Bank Transfer	£	15.00
10/22/2020	Oct-20	Habi Sampath	Pooja Dontations	Bank Transfer	£	15.00
10/27/2020	Oct-20	Panneerselvam Thangavel	Trustee Dontation	Bank Transfer	£	30.00
10/30/2020	Oct-20	Kalyanaraman Gnanaprakasam	Trustee Dontation	Bank Transfer	£	60.00
10/30/2020	Oct-20	Kalyanaraman Gnanaprakasam	Pooja Dontations	Bank Transfer	£	15.00
10/30/2020	Oct-20	Ramesh Pakth	Pooja Dontations	Bank Transfer	£	75.00
10/30/2020	Oct-20	Ramesh Pakth	Temple Development	Bank Transfer	£	500.00
10/31/2020	Oct-20	Undiyal Collection	Others Dontation	Cash	£	100.00
10/31/2020	Oct-20	Danon Lutchmee Kaydoo	Pooja Dontations	Cash	£	150.00
11/02/2020	Nov-20	Karthik Ramamurthy	Others Dontation	Bank Transfer	£	20.00
11/07/2020	Nov-20	Sampath Kumar Krishnasamy Kuppusamy	Trustee Dontation	Bank Transfer	£	30.00
11/07/2020	Nov-20	G Murugesan Panneer	Others Dontation	Bank Transfer	£	10.00
11/07/2020	Nov-20	Rajesh Pannirselvam	Trustee Dontation	Bank Transfer	£	14.39
11/12/2020	Nov-20	Sangeetha Vijaykumar	Pooja Dontations	Bank Transfer	£	5.00
11/13/2020	Nov-20	Shankari Narayanaswami	Pooja Dontations	Bank Transfer	£	10.00
11/13/2020	Nov-20	Saravanan Radhakrishnan	Pooja Dontations	Bank Transfer	£	5.00
11/13/2020	Nov-20	Ganesan Thangamuthu	Pooja Dontations	Bank Transfer	£	20.00
11/13/2020	Nov-20	Ramesh Ganesan	Pooja Dontations	Bank Transfer	£	25.00
11/16/2020	Nov-20	Srinivasan Krishnamoorthy	Trustee Dontation	Bank Transfer	£	100.00
11/16/2020	Nov-20	Srimathi Sankaragurukkal	Trustee Dontation	Bank Transfer	£	52.82
11/16/2020	Nov-20	Srimathi Sankaragurukkal	Pooja Dontations	Bank Transfer	£	15.00
11/16/2020	Nov-20	Sankara Gurukkal Kalyanasundara Gurukkal	Trustee Dontation	Bank Transfer	£	36.18
11/17/2020	Nov-20	Jayagopal Venkatesh	Pooja Dontations	Bank Transfer	£	50.00
11/20/2020	Nov-20	Srimathi Sankaragurukkal	Trustee Dontation	Cash	£	7.89
11/21/2020	Nov-20	Selvaraj	Pooja Dontations	Bank Transfer	£	5.00
11/23/2020	Nov-20	Gnanasekar Sundaramoorthy	Trustee Dontation	Bank Transfer	£	30.00
11/27/2020	Nov-20	Srinivasan Krishnamoorthy	Others Dontation	Bank Transfer	£	20.00
11/28/2020	Nov-20	Sampath Kumar Krishnasamy Kuppusamy	Trustee Dontation	Bank Transfer	£	30.00
12/01/2020	Dec-20	Karthik Ramamurthy	Others Dontation	Bank Transfer	£	20.00
12/01/2020	Dec-20	Geetha Panneer	Others Dontation	Bank Transfer	£	10.00
12/05/2020	Dec-20	Bhuvaneswaran Velayudhem	Trustee Dontation	Bank Transfer	£	35.00
12/06/2020	Dec-20	Vijayakumar Masilamani	Trustee Dontation	Bank Transfer	£	90.00
12/11/2020	Dec-20	Rajesh Pannirselvam	Trustee Dontation	Bank Transfer	£	14.39
12/12/2020	Dec-20	Gnanasekar Sundaramoorthy	Trustee Dontation	Card Payment	£	4.19
12/14/2020	Dec-20	Sethuraman Ganapathy	Trustee Dontation	Bank Transfer	£	90.00
12/14/2020	Dec-20	Shankari Narayanaswami	Others Dontation	Bank Transfer	£	10.00
12/16/2020	Dec-20	Weekly Collection	Others Dontation	Bank Transfer	£	10.00
12/21/2020	Dec-20	G Murugesan Panneer	Others Dontation	Bank Transfer	£	10.00
12/21/2020	Dec-20	Panneerselvam Thangavel	Trustee Dontation	Bank Transfer	£	30.00
12/25/2020	Dec-20	Kambamgudi Vaidyanath	Others Dontation	Bank Transfer	£	50.00