

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

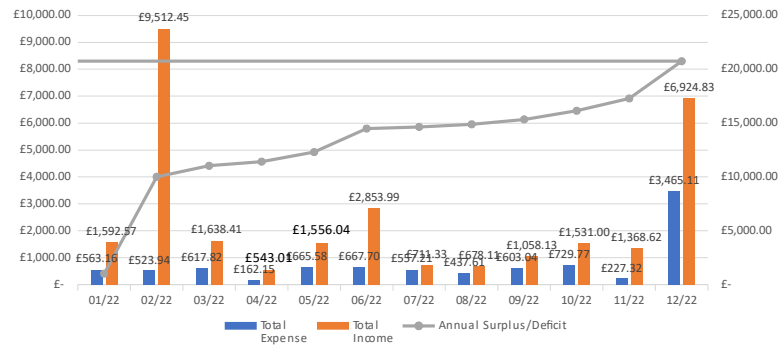
Reconciled

£ -

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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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 Sampathn, see expenses 199	61 SMT
Paid by Sampathn, see expenses 199	62 SMT
Paid by Sampathn, 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

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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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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		