

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

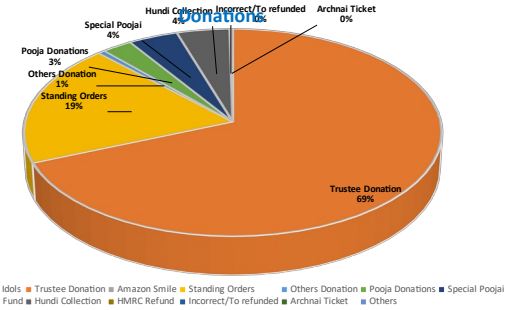
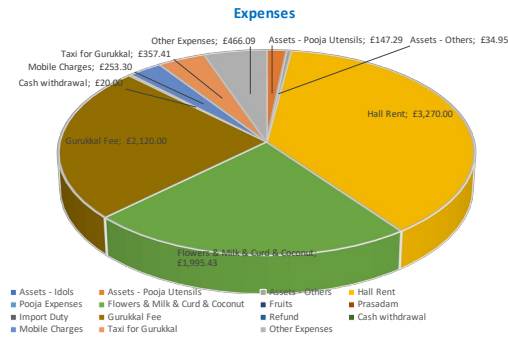
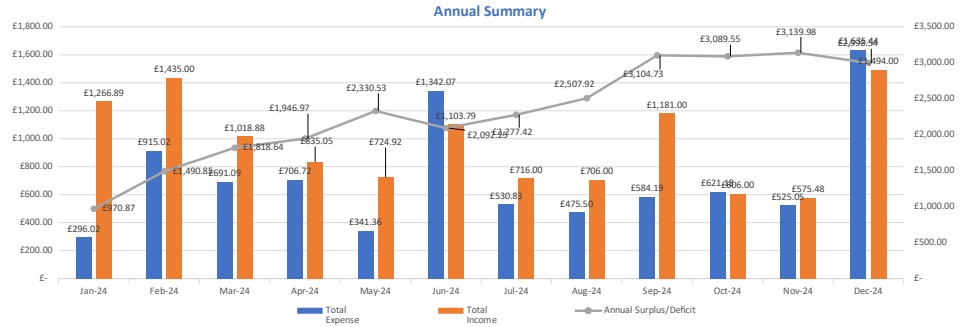
		Opening Balance		£ 45,907.80	
Month	Total Expense	Total Income	Monthly Surplus/ Deficit	Annual Surplus/Deficit	
Jan-24	£ 296.02	£ 1,266.89	£ 970.87	£ 970.87	
Feb-24	£ 915.02	£ 1,435.00	£ 519.98	£ 1,490.85	
Mar-24	£ 691.09	£ 1,018.88	£ 327.79	£ 1,818.64	
Apr-24	£ 706.72	£ 835.05	£ 128.33	£ 1,946.97	
May-24	£ 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

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
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



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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

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Invoice #

1 SMT

17 SMT

2 SMT

3 SMT

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

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earlier, the slicer can't be

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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