

2022	
Date	Amount of Total
1/4/2022	£40.00
1/5/2022	£50.00
1/10/2022	£25.00
1/10/2022	£5.55
2/14/2022	£10.00
2/28/2022	£166.00
3/14/2022	£10.00
3/28/2022	£10.00
3/28/2022	£200.00
4/25/2022	£5.00
4/25/2022	£120.00
5/9/2022	£10.00
6/13/2022	£10.00
6/13/2022	£29.00
6/13/2022	£20.00
6/13/2022	£10.00
6/13/2022	£5.00
6/13/2022	£15.00
6/13/2022	£10.00
6/18/2022	£10.00
8/2/2022	£100.00
8/4/2022	£200.00
8/15/2022	£298.42
9/2/2022	£277.00
9/12/2022	£10.00
9/20/2022	£25.00
10/26/2022	£10.00
9/26/2022	£25.00
10/3/2022	£35.00
10/17/2022	£15.00
10/17/2022	£10.00
10/24/2022	£10.00
10/31/2022	£9.00
11/21/2022	£28.57
11/21/2022	£5.00
12/5/2022	£50.00
12/5/2022	£5.00

£1,873.54

Date	Expenses
1/18/2022	100
1/22/2022	300
1/13/2022	20
1/31/2022	120
2/14/2022	20.15
2/22/2022	299
2/28/2022	120
3/18/2022	150
3/18/2022	30
4/18/2022	20
4/28/2022	187.5
6/27/2022	50
7/20/2022	10.93
8/1/2022	187.5
8/5/2022	79.99
9/5/2022	150
9/5/2022	14.96
10/3/2022	187.5
10/3/2022	304.49
10/17/2022	165.89
12/1/2022	150
6/6/2022	£150.00
7/1/2022	£187.50
10/24/2022	£36.00

Amount brought forward from 2021 £81.00
 Closing statement for 2022
 Total cash in in 2022 £ 1873.00
 Total Expenses Made in 2022 £2641.41
 Total£ -767.87

Total carried forward to 2023 -£687.41

Description	Total
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Easyworship	
Rent	
Easyworship	
TV Curry for church purpose	
Rent	
rent	
rent	
Easyworship	
rent	
Heaven On Earth Muiyiwa	
Easyworship	
rent	
microsoft	
rent	
Easyworship	
Rent	
Gear4music	
Easyworship	
Rent	

rent	
rent	
MC Electronics	

2641.41

1873.54-2641.41=-767.87