

Date	Amount	Total
1/3/2023	£10.00	
1/3/2023	£50.00	
2/1/2023	£20.00	
2/27/2023	£50.00	
2/27/2023	£10.00	
2/27/2023	£20.00	
2/27/2023	£25.00	
3/6/2023	£25.00	
3/6/2023	£50.00	
3/13/2023	£25.00	
3/15/2023	£45.00	
3/27/2023	£10.00	
3/27/2023	£10.00	
3/27/2023	£28.00	
4/3/2023	£25.00	
4/3/2023	£50.00	
4/11/2023	£25.00	
4/24/2023	£25.00	
4/28/2023	£29.00	
5/2/2023	£10.00	
5/2/2023	£25.10	
5/2/2023	£25.00	
5/15/2023	£10.00	
5/15/2023	£25.00	
5/24/2023	£0.00	
5/26/2023	£50.00	
5/30/2023	£5.00	
5/30/2023	£25.00	
5/31/2023	£25.00	
6/5/2023	£25.00	
6/5/2023	£50.00	
6/12/2023	£25.00	
6/19/2023	£5.00	
6/19/2023	£25.00	
6/26/2023	£3.00	
6/26/2023	£25.00	
6/26/2023	£20.00	
6/26/2023	£10.00	
6/26/2023	£15.00	
6/26/2023	£20.00	
6/26/2023	£20.00	
6/26/2023	£20.00	
6/26/2023	£5.00	
6/26/2023	£20.00	
6/26/2023	£50.00	
6/26/2023	£50.00	

Date	Expenses
5/2/2023	£180.00
6/2/2023	£300.00
6/2/2023	£245.00
6/28/2023	£470.00
8/23/2023	£180.00
20.11/2023	£250.00

6/30/2023	£18.90
7/3/2023	£20.00
7/10/2023	£10.00
7/10/2023	£5.00
7/17/2023	£10.00
7/24/2023	£10.00
7/24/2023	£15.00
8/7/2023	£31.00
8/9/2023	£13.00
8/21/2023	£25.00
8/29/2023	£17.50
9/29/2023	£25.20
9/1/2023	£64.80
10/2/2023	£21.00
10/2/2023	£5.00
10/2/2023	£25.00
10/2/2023	£200.00
10/23/2023	£16.50
10/30/2023	£5.00
10/30/2023	£50.00
11/6/2023	£5.00
11/6/2023	£5.00
11/6/2023	£5.00
11/13/2023	£25.00
11/16/2023	£30.00
11/27/2023	£25.00
11/29/2023	£14.00
12/1/2023	£50.00
12/4/2023	£10.00
12/4/2023	£25.00
12/11/2023	£5.00
12/11/2023	£25.00
12/18/2023	£25.00
12/20/2023	£18.00
12/27/2023	£10.00
12/27/2023	£25.00
	£1,920.00

Amount brought forward from 2022 -£687.41

Closing statement for 2023

Total cash in hand in 2023 £1920.00

Total Ex[ences Made in 2023 £1400.00

0

Total cash carried forward to 2024 -167.41

Description

Total

Rent
Outreach Support
Heaven on Earth
Heaven on Earth
Rent
Crusade

£1,400.00