



NatWest

Transactions

Account type: **Business Current**

Account number: **29098386**

Sort code: **600611**

Account name: **BRITISH BIBLE SCHOOL**

Your transactions

Date: **07 Feb 2026**

Showing: **01 Apr 2024 to 31 Mar 2025, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
31 Mar 2025	S/O	MARK HILL C OF C , BBS		£100.00	£509.47
31 Mar 2025	BAC	MONNEY PATRICIA , DONATION , FP 28/03/25 2104 , FP25087000127674	£100.00		£609.47
28 Mar 2025	S/O	PATRICK BOYNS , BBS , FP 28/03/25 30 , 29023144390391000N		£400.00	£509.47
28 Mar 2025	BAC	L ROWNTREE , TITHE , FP 28/03/25 0214 , L2HJG4P00003037038	£5.00		£909.47
27 Mar 2025	BAC	CHURCH OF CHRIST G, GREAT BARR CHURCH , FP 27/03/25 0118 , L2JIJME00003798450	£30.00		£904.47
26 Mar 2025	BAC	CHURCH OF CHRIST , MONTHLY SUPPORT , FP 26/03/25 0115 , L2M6AQ200001814313	£20.00		£874.47
25 Mar 2025	BAC	CARLA MARIE SUTTON, CARLA SUTTON , FP 25/03/25 0008 , HUBX469685F8B173FF	£10.00		£854.47
25 Mar 2025	BAC	TAPIWA NYAMATORE , TAP NYAMATORE , FP 25/03/25 0004 , HUBXCB2F6AD5B6FA90	£15.00		£844.47
24 Mar 2025	BAC	BRITISH BIBLE SCHO, BRITISH BIBLE SCHO, FP 24/03/25 1446 , TW00000001268395815	£106.10		£829.47
24 Mar 2025	BAC	ADEOSUN SOLA , SOLA NIKE , FP 24/03/25 0102 , FP25082045176722	£20.00		£723.37
24 Mar 2025	BAC	PAYPAL , PPWDL5QC222222FPW2, FP 24/03/25 1458 , PPWD10000000004SZK	£48.25		£703.37
18 Mar 2025	BAC	H WILSON , NICK WILSON , FP 18/03/25 0119 , L2M6AQ200001692149	£10.00		£655.12
17 Mar 2025	POS	6532 13MAR25 , DNH*123REG# , 3644719732 , 345-450-2310 GB		£11.99	£645.12
13 Mar 2025	C/R	MOBILE CHQ 545360	£10.00		£657.11
11 Mar 2025	POS	6532 11MAR25 , AMZNMKTPLAC , E*RB17F8HP4 , AMAZON.CO.UK GB		£11.69	£647.11
11 Mar 2025	BAC	GALLOWAY JDJJD&A , J GALLOWAY , FP 11/03/25 0206 , 7168011454320114SO	£25.00		£658.80
11 Mar 2025	BAC	STEPHEN WILLIAMS , BBS- SUPPORT , FP 11/03/25 0008 , HUBX330BA0B843741F	£10.00		£633.80
10 Mar 2025	BAC	S MURRAY , FP 10/03/25 0027 , L2M6AQ200001529361	£10.00		£623.80

Date	Type	Description	Paid in	Paid out	Balance
10 Mar 2025	BAC	J PATON , FOBS , FP 10/03/25 0026 , L2M6AQ200001524418	£20.00		£613.80
10 Mar 2025	BAC	ABERDEEN C OF C , ABERDEEN C OF C , FP 10/03/25 0027 , L2M6AQ200001529212	£40.00		£593.80
07 Mar 2025	BAC	SMITH TA &B , DONATION , FP 07/03/25 0213 , 5735401454326010SO	£20.00		£553.80
05 Mar 2025	POS	6532 05MAR25 , WWW.EASYSPLACE.COM , LONDON GB		£87.88	£533.80
05 Mar 2025	BAC	ADRIAN SMYTH , ADRIAN & EVE , FP 05/03/25 0050 , CBSOX0050144669376	£30.00		£621.68
04 Mar 2025	BAC	D MELLING , DOUG MELLING , FP 04/03/25 0152 , L2RPBRT00001134114	£20.00		£591.68
04 Mar 2025	BAC	MR & MRS HINDE , C & J HINDE , FP 04/03/25 0108 , 000000000125896178	£10.00		£571.68
03 Mar 2025	BAC	CHURCH OF CHRIST C	£40.00		£561.68
03 Mar 2025	DPC	ECHEM NU , FOTBS , VIA MOBILE - PYMT	£100.00		£521.68
03 Mar 2025	BAC	MCHALE MARGUERITE , MRS R J MCHALE , FP 03/03/25 0202 , FP25061058709680	£10.00		£421.68
03 Mar 2025	BAC	S EASTLAND , FROM THE EASTLANDS, FP 03/03/25 0129 , L2AGL5T00001499325	£50.00		£411.68
03 Mar 2025	BAC	T NYAMATORE , BBS NIC NYAMATORE , FP 03/03/25 0058 , L2RPBRT00001037770	£10.00		£361.68
03 Mar 2025	BAC	MONNEY PATRICIA , DONATION , FP 28/02/25 2025 , FP25059019247473	£100.00		£351.68
03 Mar 2025	BAC	MCCX LTD , BBS , FP 03/03/25 0114 , 00152889632BRRZCMY	£10.00		£251.68
03 Mar 2025	BAC	DAWSH CHURCH CHR , DAWLISH C OF C , FP 03/03/25 0327 , RP4672966089924100	£50.00		£241.68
03 Mar 2025	BAC	C AKINSANYA , REGULAR DONATIONS , FP 03/03/25 0148 , L2N4MZE00001380346	£10.00		£191.68
28 Feb 2025	S/O	PATRICK BOYNS , BBS , FP 28/02/25 30 , 32023144132845000N		£400.00	£181.68
28 Feb 2025	S/O	MARK HILL C OF C , BBS		£100.00	£581.68
28 Feb 2025	BAC	L ROWNTREE , TITHE , FP 28/02/25 0227 , L2HJG4P00001950886	£5.00		£681.68
27 Feb 2025	BAC	CHURCH OF CHRIST G, GREAT BARR CHURCH , FP 27/02/25 0125 , L2JIJME00002328648	£30.00		£676.68
26 Feb 2025	BAC	CHURCH OF CHRIST , MONTHLY SUPPORT , FP 26/02/25 0119 , L2M6AQ200001099615	£20.00		£646.68
25 Feb 2025	BAC	TAPIWA NYAMATORE , TAP NYAMATORE , FP 25/02/25 0018 , 00151101632BBVXPZN	£15.00		£626.68
25 Feb 2025	BAC	CARLA MARIE SUTTON, CARLA SUTTON , FP 25/02/25 0022 , 00151334632BBJDDFL	£10.00		£611.68

Date	Type	Description	Paid in	Paid out	Balance
24 Feb 2025	BAC	ADEOSUN SOLA , SOLA NIKE , FP 24/02/25 0052 , FP25054058895415	£20.00		£601.68
18 Feb 2025	BAC	H WILSON , NICK WILSON , FP 18/02/25 0120 , L2M6AQ200000978175	£10.00		£581.68
17 Feb 2025	POS	6532 14FEB25 , DNH*123REG# , 3585568197 , 345-450-2310 GB		£8.39	£571.68
11 Feb 2025	BAC	GALLOWAY JDJD&A , J GALLOWAY , FP 11/02/25 0206 , 4788170354320114SO	£25.00		£580.07
11 Feb 2025	BAC	STEPHEN WILLIAMS , BBS- SUPPORT , FP 11/02/25 0017 , 00153425632HMYRXQH	£10.00		£555.07
10 Feb 2025	BAC	ABERDEEN C OF C , ABERDEEN C OF C , FP 10/02/25 0029 , L2M6AQ200000815553	£40.00		£545.07
10 Feb 2025	BAC	S MURRAY , FP 10/02/25 0029 , L2M6AQ200000815704	£10.00		£505.07
10 Feb 2025	BAC	J PATON , FOBS , FP 10/02/25 0028 , L2M6AQ200000810758	£20.00		£495.07
07 Feb 2025	BAC	SMITH TA &B , DONATION , FP 07/02/25 0212 , 0916375354326010SO	£20.00		£475.07
05 Feb 2025	BAC	ADRIAN SMYTH , ADRIAN & EVE , FP 05/02/25 0506 , CBSOX0506431219109	£30.00		£455.07
04 Feb 2025	BAC	MR & MRS HINDE , C & J HINDE , FP 04/02/25 0112 , 000000000125397868	£10.00		£425.07
04 Feb 2025	BAC	D MELLING , DOUG MELLING , FP 04/02/25 0202 , L2RPBRT00000576527	£20.00		£415.07
03 Feb 2025	BAC	CHURCH OF CHRIST C	£40.00		£395.07
03 Feb 2025	DPC	ECHEM NU , FOTBS , VIA MOBILE - PYMT	£30.00		£355.07
03 Feb 2025	BAC	MCCX LTD , BBS , FP 03/02/25 0124 , 00152889632BRQDKXF	£10.00		£325.07
03 Feb 2025	BAC	S EASTLAND , FROM THE EASTLANDS , FP 03/02/25 0203 , L2AGL5T00000708987	£50.00		£315.07
03 Feb 2025	BAC	DAWSH CHURCH CHR , DAWLISH C OF C , FP 03/02/25 0345 , RP4672966074201700	£50.00		£265.07
03 Feb 2025	BAC	T NYAMATORE , BBS NIC NYAMATORE , FP 03/02/25 0059 , L2RPBRT00000480694	£10.00		£215.07
03 Feb 2025	BAC	C AKINSANYA , REGULAR DONATIONS , FP 03/02/25 0254 , L2N4MZE00000690269	£10.00		£205.07
03 Feb 2025	BAC	MCHALE MARGUERITE , MRS R J MCHALE , FP 03/02/25 0221 , FP25033053418974	£10.00		£195.07
31 Jan 2025	BAC	MONNEY PATRICIA , DONATION , FP 30/01/25 2039 , FP25030017634127	£100.00		£185.07
29 Jan 2025	S/O	MARK HILL C OF C , BBS		£100.00	£85.07
28 Jan 2025	S/O	PATRICK BOYNS , BBS , FP 28/01/25 30 , 54023131428343000N		£400.00	£185.07
28 Jan 2025	POS	6742 27JAN25 CD , POST OFFICE , COUNTER , PETERBOROUGH GB		£10.05	£585.07

Date	Type	Description	Paid in	Paid out	Balance
28 Jan 2025	BAC	L ROWNTREE , TITHE , FP 28/01/25 0205 , L2HJG4P00000716215	£5.00		£595.12
27 Jan 2025	BAC	CHURCH OF CHRIST , MONTHLY SUPPORT , FP 27/01/25 0035 , L2M6AQ200000367564	£20.00		£590.12
27 Jan 2025	BAC	CHURCH OF CHRIST G, GREAT BARR CHURCH , FP 27/01/25 0048 , L2JJME00000762158	£30.00		£570.12
27 Jan 2025	BAC	MR TAPIWA DAVID NY, TAP NYAMATORE , FP 27/01/25 1501 , FO2501271500001796	£15.00		£540.12
27 Jan 2025	BAC	CARLA MARIE SUTTON, CARLA SUTTON , FP 27/01/25 0045 , 00151334632BBJCDRJ	£10.00		£525.12
24 Jan 2025	C/R	MOBILE CHQ 175608	£10.00		£515.12
22 Jan 2025	DPC	BASSENFELL MANOR , BBS VXX-3046 , VIA ONLINE - PYMT		£200.00	£505.12
22 Jan 2025	DPC	From A/C 29098394 , BRITISH BIBLE SCHO, Via Online Xfer	£300.00		£705.12
22 Jan 2025	BAC	ADEOSUN SOLA , SOLA NIKE , FP 22/01/25 0024 , FP25021049652481	£20.00		£405.12
20 Jan 2025	BAC	H WILSON , NICK WILSON , FP 20/01/25 0034 , L2M6AQ200000278530	£10.00		£385.12
17 Jan 2025	POS	6532 17JAN25 , WWW.EASYSPEACE.COM , LONDON GB		£87.96	£375.12
16 Jan 2025	POS	6532 14JAN25 , DNH*123REG# , 3523612274 , 345-450-2310 GB		£8.39	£463.08
16 Jan 2025	POS	6532 16JAN25 , AMZNMKTPLAC , E*595M41925 , AMAZON.CO.UK GB		£6.99	£471.47
15 Jan 2025	POS	6532 14JAN25 C , POST OFFICE , COUNTER , PETERBOROUGH GB		£2.10	£478.46
13 Jan 2025	DPC	ECHEM NU , FOTBS , VIA MOBILE - PYMT	£30.00		£480.56
13 Jan 2025	BAC	GALLOWAY JDJD&A , J GALLOWAY , FP 13/01/25 0210 , 1082854454322114SO	£25.00		£450.56
13 Jan 2025	BAC	STEPHEN WILLIAMS , BBS- SUPPORT , FP 13/01/25 0017 , 00153425632HLCRYSX	£10.00		£425.56
10 Jan 2025	POS	6532 10JAN25 , WWW.EASYSPEACE.COM , LONDON GB		£34.68	£415.56
10 Jan 2025	BAC	S MURRAY , FP 10/01/25 0127 , L2M6AQ200000093648	£10.00		£450.24
10 Jan 2025	BAC	ABERDEEN C OF C , ABERDEEN C OF C , FP 10/01/25 0127 , L2M6AQ200000093558	£40.00		£440.24
08 Jan 2025	BAC	J PATON , FOBS , FP 08/01/25 0118 , L2M6AQ200000063484	£20.00		£400.24
07 Jan 2025	BAC	SMITH TA &B , DONATION , FP 07/01/25 0208 , 7149960454326010SO	£20.00		£380.24
06 Jan 2025	BAC	ADRIAN SMYTH , ADRIAN & EVE , FP 06/01/25 0057 , CBSOX0057117235116	£30.00		£360.24

Date	Type	Description	Paid in	Paid out	Balance
06 Jan 2025	BAC	MR & MRS HINDE , C & J HINDE , FP 06/01/25 0056 , 000000000124892225	£10.00		£330.24
06 Jan 2025	BAC	D MELLING , DOUG MELLING , FP 06/01/25 0034 , L2RPBRT00000022356	£20.00		£320.24
06 Jan 2025	BAC	MONNEY PATRICIA , DONATION , FP 03/01/25 2020 , FP25003O18833856	£100.00		£300.24
03 Jan 2025	BAC	C AKINSANYA , REGULAR DONATIONS , FP 03/01/25 0142 , L2YH4ZV00000699843	£10.00		£200.24
02 Jan 2025	BAC	CHURCH OF CHRIST C	£40.00		£190.24
02 Jan 2025	BAC	MCCX LTD , BBS , FP 02/01/25 0114 , 00152889632BRNBRQL	£10.00		£150.24
02 Jan 2025	BAC	T NYAMATORE , BBS NIC NYAMATORE , FP 02/01/25 0051 , L2JJDFU00000445176	£10.00		£140.24
02 Jan 2025	BAC	MCHALE MARGUERITE , MRS R J MCHALE , FP 02/01/25 0235 , FP25001O43950242	£10.00		£130.24
02 Jan 2025	BAC	DAWSH CHURCH CHR , DAWLISH C OF C , FP 02/01/25 0354 , RP4672966057172100	£50.00		£120.24
02 Jan 2025	BAC	S EASTLAND , FROM THE EASTLANDS, FP 02/01/25 0114 , L2HTNDJ00000653942	£50.00		£70.24
31 Dec 2024	CHG	UNPAID ITEM FEE , 29NOV A/C 29098386		£12.00	£20.24
30 Dec 2024	S/O	PATRICK BOYNS , BBS , FP 30/12/24 30 , 50013057191375000N		£400.00	£32.24
30 Dec 2024	S/O	MARK HILL C OF C , BBS		£100.00	£432.24
30 Dec 2024	BAC	L ROWNTREE , TITHE , FP 30/12/24 1647 , L2AOIJ600000771402	£10.00		£532.24
27 Dec 2024	BAC	TAPIWA NYAMATORE , TAP NYAMATORE , FP 27/12/24 0057 , 00151101632BBVQJSJ	£15.00		£522.24
27 Dec 2024	BAC	CHURCH OF CHRIST , MONTHLY SUPPORT , FP 27/12/24 0033 , L2PBEUS00000359994	£20.00		£507.24
27 Dec 2024	BAC	CARLA MARIE SUTTON, CARLA SUTTON , FP 27/12/24 0046 , 00151334632BBJBDJV	£10.00		£487.24
27 Dec 2024	BAC	CHURCH OF CHRIST G, GREAT BARR CHURCH , FP 27/12/24 0055 , L2IOVF900000688633	£30.00		£477.24
27 Dec 2024	BAC	BOYNS PK , FROM PKB , FP 27/12/24 0749 , 385337219470722101	£400.00		£447.24
23 Dec 2024	BAC	ADEOSUN SOLA , SOLA NIKE , FP 23/12/24 0104 , FP24357O43189996	£20.00		£47.24
18 Dec 2024	DPC	PATRICK BOYNS , NOVEMBER SO , VIA MOBILE - PYMT , FP 18/12/24 10 , 10095826465236000N		£400.00	£27.24
18 Dec 2024	DPC	From A/C 29098394 , BRITISH BIBLE SCHO, Via Mobile Xfer	£200.00		£427.24
18 Dec 2024	BAC	H WILSON , NICK WILSON , FP 18/12/24 0112 , L2PBEUS00000237352	£10.00		£227.24

Date	Type	Description	Paid in	Paid out	Balance
17 Dec 2024	POS	6742 16DEC24 CD , POST OFFICE , COUNTER , PETERBOROUGH GB		£3.50	£217.24
12 Dec 2024	POS	6532 11DEC24 , TSOHOST , 02078552055 GB		£8.39	£220.74
12 Dec 2024	DPC	PATRICK BOYNS , NOVEMBER SO , VIA MOBILE - PYMT , FP 12/12/24 10 , 19102310587990000N		£400.00	£229.13
11 Dec 2024	BAC	GALLOWAY JDJD&A , J GALLOWAY , FP 11/12/24 0206 , 9758719354320114SO	£25.00		£629.13
11 Dec 2024	BAC	STEPHEN WILLIAMS , BBS- SUPPORT , FP 11/12/24 0012 , 00153425632HJDHVPB	£10.00		£604.13
10 Dec 2024	POS	6532 09DEC24 , PAYPAL , *SHINY SARAHV SH , 4029357733 ES		£4.32	£594.13
10 Dec 2024	BAC	S MURRAY , FP 10/12/24 0129 , L2PBEUS00000094156	£10.00		£598.45
10 Dec 2024	BAC	ABERDEEN C OF C , ABERDEEN C OF C , FP 10/12/24 0129 , L2PBEUS00000094071	£40.00		£588.45
09 Dec 2024	DPC	JOHN G PATON , WORD PRESS , VIA MOBILE - PYMT , FP 07/12/24 10 , 32063821467987000N		£43.20	£548.45
09 Dec 2024	DPC	ECHEM NU , FOTBS , VIA MOBILE - PYMT	£30.00		£591.65
09 Dec 2024	BAC	J PATON , FOBS , FP 09/12/24 0026 , L2PBEUS00000055618	£20.00		£561.65
09 Dec 2024	BAC	SMITH TA &B , DONATION , FP 09/12/24 0215 , 2958314454328010SO	£20.00		£541.65
09 Dec 2024	BAC	BOYNS PK , FROM PKB , FP 09/12/24 1443 , 596502933441902101	£4.32		£521.65
05 Dec 2024	BAC	ADRIAN SMYTH , ADRIAN & EVE , FP 05/12/24 0050 , CBSOX0050434923784	£30.00		£517.33
04 Dec 2024	BAC	D MELLING , DOUG MELLING , FP 04/12/24 0115 , L2SVFEX00000227572	£20.00		£487.33
04 Dec 2024	BAC	MR & MRS HINDE , C & J HINDE , FP 04/12/24 0107 , 000000000124359674	£10.00		£467.33
03 Dec 2024	BAC	C AKINSANYA , REGULAR DONATIONS , FP 03/12/24 0116 , L2AMPWV00000287105	£10.00		£457.33
02 Dec 2024	BAC	CHURCH OF CHRIST C	£40.00		£447.33
02 Dec 2024	BAC	MCCX LTD , BBS , FP 02/12/24 0123 , 00152889632BRLBGVW	£10.00		£407.33
02 Dec 2024	BAC	MCHALE MARGUERITE , MRS R J MCHALE , FP 02/12/24 0250 , FP24336O54908839	£10.00		£397.33
02 Dec 2024	BAC	MONNEY PATRICIA , DONATION , FP 30/11/24 1104 , FP24335O13490259	£100.00		£387.33
02 Dec 2024	BAC	T NYAMATORE , BBS NIC NYAMATORE , FP 02/12/24 0053 , L2SVFEX00000112723	£10.00		£287.33
02 Dec 2024	BAC	S EASTLAND , FROM THE EASTLANDS, FP 02/12/24 0124 , L2GXODV00000210806	£50.00		£277.33

Date	Type	Description	Paid in	Paid out	Balance
02 Dec 2024	BAC	DAWSH CHURCH CHR , DAWLISH C OF C , FP 02/12/24 0321 , RP4672966040101800	£50.00		£227.33
29 Nov 2024	S/O	MARK HILL C OF C , BBS		£100.00	£177.33
28 Nov 2024	BAC	L ROWNTREE , TITHE , FP 28/11/24 0143 , L2C191X00000058010	£10.00		£277.33
27 Nov 2024	BAC	CHURCH OF CHRIST G, GREAT BARR CHURCH , FP 27/11/24 0120 , L2PPWHI00000643429	£30.00		£267.33
26 Nov 2024	BAC	CHURCH OF CHRIST , MONTHLY SUPPORT , FP 26/11/24 0119 , L2PCRLR00000283249	£20.00		£237.33
25 Nov 2024	BAC	CARLA MARIE SUTTON, CARLA SUTTON , FP 25/11/24 0039 , 00151334632BBHYYS	£10.00		£217.33
25 Nov 2024	BAC	TAPIWA NYAMATORE , TAP NYAMATORE , FP 25/11/24 0038 , 00151101632BBVLQRZ	£15.00		£207.33
22 Nov 2024	DPC	BASSENFELL MANOR , BBS VXXN-3045 , VIA ONLINE - PYMT		£1,248.75	£192.33
22 Nov 2024	DPC	From A/C 29098394 , BRITISH BIBLE SCHO, Via Online Xfer	£500.00		£1,441.08
22 Nov 2024	BAC	ADEOSUN SOLA , SOLA NIKE , FP 22/11/24 0039 , FP24326052259143	£20.00		£941.08
22 Nov 2024	BAC	BOYNS PK , FROM PKB , FP 21/11/24 2152 , 886086432512121101	£190.00		£921.08
20 Nov 2024	BAC	BUCKINGHAM PARK CH, BUCKINGHAM PARK , FP 20/11/24 1131 , 000000FT24325NXWYT	£210.00		£731.08
20 Nov 2024	BAC	PAYPAL , PPWDL5QC22224ZQDSJ, FP 20/11/24 0910 , PPWD100000000TVEDK	£212.30		£521.08
18 Nov 2024	BAC	H WILSON , NICK WILSON , FP 18/11/24 0034 , L2PCRLR00000158651	£10.00		£308.78
12 Nov 2024	POS	6532 11NOV24 , TSOHOST , 02078552055 GB		£8.39	£298.78
11 Nov 2024	BAC	S MURRAY , FP 11/11/24 0028 , L2PCRLR00000006008	£10.00		£307.17
11 Nov 2024	BAC	ABERDEEN C OF C , ABERDEEN C OF C , FP 11/11/24 0028 , L2PCRLR00000005842	£40.00		£297.17
11 Nov 2024	BAC	GALLOWAY JDJJD&A , J GALLOWAY , FP 11/11/24 0212 , 4233608454320114SO	£25.00		£257.17
11 Nov 2024	BAC	STEPHEN WILLIAMS , BBS- SUPPORT , FP 11/11/24 0020 , 00153425632HGFHWHK	£10.00		£232.17
08 Nov 2024	BAC	J PATON , FOBS , FP 08/11/24 0134 , L2K8GDO00000329344	£20.00		£222.17
07 Nov 2024	BAC	SMITH TA &B , DONATION , FP 07/11/24 0209 , 6669383454326010SO	£20.00		£202.17
05 Nov 2024	BAC	ADRIAN SMYTH , ADRIAN & EVE , FP 05/11/24 0050 , CBSOX0050040875414	£30.00		£182.17

Date	Type	Description	Paid in	Paid out	Balance
04 Nov 2024	DPC	PATRICK BOYNS , EMERBEN , VIA MOBILE - PYMT , FP 03/11/24 10 , 57135142181921000N		£90.00	£152.17
04 Nov 2024	DPC	PATRICK BOYNS , EMERBEN , VIA MOBILE - PYMT , FP 03/11/24 10 , 20134526370130000N		£100.00	£242.17
04 Nov 2024	DPC	ECHEM NU , FOTBS , VIA MOBILE - PYMT	£30.00		£342.17
04 Nov 2024	BAC	C AKINSANYA , REGULAR DONATIONS , FP 04/11/24 0037 , L2EVKSQ00000234831	£10.00		£312.17
04 Nov 2024	BAC	MR & MRS HINDE , C & J HINDE , FP 04/11/24 0053 , 000000000123817538	£10.00		£302.17
04 Nov 2024	BAC	D MELLING , DOUG MELLING , FP 04/11/24 0031 , L2TIOEK00000161928	£20.00		£292.17
01 Nov 2024	BAC	CHURCH OF CHRIST C	£40.00		£272.17
01 Nov 2024	BAC	MCHALE MARGUERITE , MRS R J MCHALE , FP 01/11/24 0138 , FP24305O45207873	£10.00		£232.17
01 Nov 2024	BAC	DAWSH CHURCH CHR , DAWLISH C OF C , FP 01/11/24 0316 , RP4672966023493600	£50.00		£222.17
01 Nov 2024	BAC	S EASTLAND , FROM THE EASTLANDS, FP 01/11/24 0223 , L2YPIAJ00000123948	£50.00		£172.17
01 Nov 2024	BAC	MCCX LTD , BBS , FP 01/11/24 0105 , 00152889632BRHWKYN	£10.00		£122.17
01 Nov 2024	BAC	T NYAMATORE , BBS NIC NYAMATORE , FP 01/11/24 0221 , L2TIOEK00000058567	£10.00		£112.17
31 Oct 2024	BAC	MONNEY PATRICIA , DONATION , FP 31/10/24 1600 , FP24305O04680529	£100.00		£102.17
29 Oct 2024	S/O	MARK HILL C OF C , BBS		£100.00	£2.17
29 Oct 2024	POS	8351 28OCT24 CD , W M MORRISON STORE, PENRITH GB		£94.35	£102.17
28 Oct 2024	S/O	PATRICK BOYNS , BBS , FP 28/10/24 30 , 21013051244814000N		£400.00	£196.52
28 Oct 2024	DPC	From A/C 29098394 , BRITISH BIBLE SCHO, Via Mobile Xfer , Study week	£100.00		£596.52
28 Oct 2024	BAC	CHURCH OF CHRIST G, GREAT BARR CHURCH , FP 28/10/24 0054 , L2DFWQU00000672563	£30.00		£496.52
28 Oct 2024	BAC	CHURCH OF CHRIST , MONTHLY SUPPORT , FP 28/10/24 0036 , L26W8SY00000336762	£20.00		£466.52
25 Oct 2024	BAC	MR TAPIWA DAVID NY, TAP NYAMATORE , FP 25/10/24 1501 , FO2410251500001836	£15.00		£446.52
25 Oct 2024	BAC	CARLA MARIE SUTTON, CARLA SUTTON , FP 25/10/24 0023 , 00151334632BBHXWYZ	£10.00		£431.52
24 Oct 2024	POS	6532 24OCT24 , WWW.EASYSPEACE.COM , LONDON GB		£19.02	£421.52

Date	Type	Description	Paid in	Paid out	Balance
22 Oct 2024	BAC	ADEOSUN SOLA , SOLA NIKE , FP 22/10/24 0024 , FP24295043345353	£20.00		£440.54
18 Oct 2024	BAC	H WILSON , NICK WILSON , FP 18/10/24 0131 , L26W8SY00000192553	£10.00		£420.54
14 Oct 2024	POS	6532 11OCT24 , TSOHOST , 02078552055 GB		£8.39	£410.54
14 Oct 2024	DPC	STEVEN WHITEHEAD , Letton EXPENSES , VIA MOBILE - PYMT , FP 12/10/24 10 , 53161831060369000N		£770.72	£418.93
14 Oct 2024	DPC	PATRICK BOYNS , MONTHADV , VIA MOBILE - PYMT , FP 12/10/24 10 , 59043717324422000N		£400.00	£1,189.65
14 Oct 2024	DPC	From A/C 29098394 , BRITISH BIBLE SCHO , Via Mobile Xfer	£770.72		£1,589.65
11 Oct 2024	BAC	STEPHEN WILLIAMS , BBS- SUPPORT , FP 11/10/24 0016 , 00153425632HDGRRXH	£10.00		£818.93
11 Oct 2024	BAC	GALLOWAY JDJJD&A , J GALLOWAY , FP 11/10/24 0210 , 4174561454320114SO	£25.00		£808.93
10 Oct 2024	BAC	ABERDEEN C OF C , ABERDEEN C OF C , FP 10/10/24 0119 , L26W8SY00000026419	£40.00		£783.93
10 Oct 2024	BAC	S MURRAY , FP 10/10/24 0119 , L26W8SY00000026508	£10.00		£743.93
08 Oct 2024	BAC	J PATON , FOBS , FP 08/10/24 0123 , L26W8SY00000000377	£20.00		£733.93
07 Oct 2024	BAC	ADRIAN SMYTH , ADRIAN & EVE , FP 07/10/24 0055 , CBSOX0055598059396	£30.00		£713.93
07 Oct 2024	BAC	SMITH TA &B , DONATION , FP 07/10/24 0219 , 9624449554326010SO	£20.00		£683.93
04 Oct 2024	BAC	MR & MRS HINDE , C & J HINDE , FP 04/10/24 0124 , 000000000123323653	£10.00		£663.93
04 Oct 2024	BAC	D MELLING , DOUG MELLING , FP 04/10/24 0123 , 100000001424799905	£20.00		£653.93
03 Oct 2024	BAC	C AKINSANYA , REGULAR DONATIONS , FP 03/10/24 0108 , L2EUFVC00001210955	£10.00		£633.93
02 Oct 2024	BAC	PHILIP WILLIAM , WILLIAM PHILIP , FP 02/10/24 0045 , FP24275059282684	£40.00		£623.93
01 Oct 2024	BAC	CHURCH OF CHRIST C	£40.00		£583.93
01 Oct 2024	BAC	T NYAMATORE , BBS NIC NYAMATORE , FP 01/10/24 0309 , 300000001435444438	£10.00		£543.93
01 Oct 2024	BAC	DAWSH CHURCH CHR , DAWLISH C OF C , FP 01/10/24 0315 , RP4672966006461300	£50.00		£533.93
01 Oct 2024	BAC	S EASTLAND , FROM THE EASTLANDS , FP 01/10/24 0225 , L2VAAYE00000073868	£50.00		£483.93
01 Oct 2024	BAC	MCCX LTD , BBS , FP 01/10/24 0108 , 00152889632BRFRNBC	£10.00		£433.93



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Date	Type	Description	Paid in	Paid out	Balance
01 Oct 2024	BAC	MCHALE MARGUERITE , MRS R J MCHALE , FP 01/10/24 0219 , FP24274O56202772	£10.00		£423.93
30 Sep 2024	S/O	PATRICK BOYNS , BBS , FP 30/09/24 30 , 58013104722923000N		£400.00	£413.93
30 Sep 2024	S/O	MARK HILL C OF C , BBS		£100.00	£813.93
30 Sep 2024	BAC	L ROWNTREE , TITHE , FP 30/09/24 0137 , 100000001421895088	£10.00		£913.93
30 Sep 2024	BAC	MONNEY PATRICIA , DONATION , FP 28/09/24 1052 , FP24272O13189302	£100.00		£903.93
27 Sep 2024	BAC	CHURCH OF CHRIST G, GREAT BARR CHURCH , FP 27/09/24 0146 , L2O8WM300000044196	£30.00		£803.93
26 Sep 2024	BAC	CHURCH OF CHRIST , MONTHLY SUPPORT , FP 26/09/24 0119 , L2CKVSA00000023655	£20.00		£773.93
25 Sep 2024	BAC	CARLA MARIE SUTTON, CARLA SUTTON , FP 25/09/24 0033 , 00151334632BBHWVWS	£10.00		£753.93
25 Sep 2024	BAC	TAPIWA NYAMATORE , TAP NYAMATORE , FP 25/09/24 0024 , 00151101632BBVCXTK	£15.00		£743.93
23 Sep 2024	DPC	PATRICK BOYNS , TRAVEL TO EK2 , VIA MOBILE - PYMT , FP 21/09/24 10 , 25171351233621000N		£306.45	£728.93
23 Sep 2024	BAC	ADEOSUN SOLA , SOLA NIKE , FP 23/09/24 0055 , FP24266O56491316	£20.00		£1,035.38
23 Sep 2024	BAC	BUCKINGHAM PARK CH, BUCKINGHAM PARK , FP 23/09/24 1423 , 000000FT24267B9QHL	£210.00		£1,015.38
18 Sep 2024	DPC	LETTON HALL , FAMILY RETREAT 788, VIA MOBILE - PYMT		£3,860.00	£805.38
18 Sep 2024	DPC	From A/C 29098394 , BRITISH BIBLE SCHO, Via Mobile Xfer	£3,860.00		£4,665.38
18 Sep 2024	BAC	H WILSON , NICK WILSON , FP 18/09/24 0114 , L2TRP8G00000994865	£10.00		£805.38
12 Sep 2024	POS	6532 11SEP24 , TSOHOST , 02078552055 GB		£8.39	£795.38
11 Sep 2024	BAC	STEPHEN WILLIAMS , BBS- SUPPORT , FP 11/09/24 0012 , 00153425632HBJZHJJ	£10.00		£803.77
11 Sep 2024	BAC	GALLOWAY JDJD&A , J GALLOWAY , FP 11/09/24 0206 , 6421975354320114SO	£25.00		£793.77
10 Sep 2024	BAC	S MURRAY , FP 10/09/24 0127 , L2TRP8G00000852620	£10.00		£768.77
10 Sep 2024	BAC	ABERDEEN C OF C , ABERDEEN C OF C , FP 10/09/24 0127 , L2TRP8G00000852535	£40.00		£758.77
09 Sep 2024	DPC	PATRICK BOYNS , Travel to EK1 , VIA MOBILE - PYMT , FP 09/09/24 10 , 44022012295825000N		£306.45	£718.77

Date	Type	Description	Paid in	Paid out	Balance
09 Sep 2024	BAC	SMITH TA &B , DONATION , FP 09/09/24 0214 , 1089031554328010SO	£20.00		£1,025.22
09 Sep 2024	BAC	J PATON , FOBS , FP 09/09/24 0026 , 100000001410083308	£20.00		£1,005.22
05 Sep 2024	DPC	ECHEM NU , FOTBS , VIA MOBILE - PYMT	£30.00		£985.22
05 Sep 2024	BAC	ADRIAN SMYTH , ADRIAN & EVE , FP 05/09/24 0050 , CBSOX0050334423674	£30.00		£955.22
04 Sep 2024	BAC	MR & MRS HINDE , C & J HINDE , FP 04/09/24 0108 , 000000000122803352	£10.00		£925.22
04 Sep 2024	BAC	D MELLING , DOUG MELLING , FP 04/09/24 0123 , 600000001416301403	£20.00		£915.22
03 Sep 2024	BAC	C AKINSANYA , REGULAR DONATIONS , FP 03/09/24 0141 , L2EUFVC00000679891	£10.00		£895.22
02 Sep 2024	BAC	CHURCH OF CHRIST C	£40.00		£885.22
02 Sep 2024	BAC	MCCX LTD , BBS , FP 02/09/24 0121 , 00152889632BRCQGWL	£10.00		£845.22
02 Sep 2024	BAC	DAWSH CHURCH CHR , DAWLISH C OF C , FP 02/09/24 0347 , RP4672965990129000	£50.00		£835.22
02 Sep 2024	BAC	T NYAMATORE , BBS NIC NYAMATORE , FP 02/09/24 0159 , 500000001415216665	£10.00		£785.22
02 Sep 2024	BAC	S EASTLAND , FROM THE EASTLANDS, FP 02/09/24 0115 , L2VAAAYE00000005051	£50.00		£775.22
02 Sep 2024	BAC	PHILIP WILLIAM , WILLIAM PHILIP , FP 02/09/24 0419 , FP24245050906299	£40.00		£725.22
02 Sep 2024	BAC	MCHALE MARGUERITE , MRS R J MCHALE , FP 02/09/24 0227 , FP24245050196313	£10.00		£685.22
30 Aug 2024	BAC	O EZEAKA , SUPPORT , FP 30/08/24 0939 , 600000001413038493	£10.00		£675.22
30 Aug 2024	BAC	MONNEY PATRICIA , DONATION , FP 30/08/24 0701 , FP24243005072616	£100.00		£665.22
29 Aug 2024	S/O	MARK HILL C OF C , BBS		£100.00	£565.22
28 Aug 2024	S/O	PATRICK BOYNS , BBS , FP 28/08/24 30 , 37023135332482000N		£400.00	£665.22
28 Aug 2024	BAC	L ROWNTREE , TITHE , FP 28/08/24 0214 , 500000001411743811	£10.00		£1,065.22
28 Aug 2024	BAC	MR TAPIWA DAVID NY, TAP NYAMATORE , FP 28/08/24 1501 , FO2408281500002910	£15.00		£1,055.22
27 Aug 2024	BAC	CHURCH OF CHRIST G, GREAT BARR CHURCH , FP 27/08/24 0048 , L2BVPY600000589657	£30.00		£1,040.22
27 Aug 2024	BAC	CHURCH OF CHRIST , MONTHLY SUPPORT , FP 27/08/24 0034 , L2TRP8G00000391488	£20.00		£1,010.22
27 Aug 2024	BAC	CARLA MARIE SUTTON, CARLA SUTTON , FP 27/08/24 0054 , 00151334632BBHVVLB	£10.00		£990.22

Date	Type	Description	Paid in	Paid out	Balance
23 Aug 2024	C/R	MOBILE CHQ 945023	£180.00		£980.22
23 Aug 2024	C/R	MOBILE CHQ 794947	£20.00		£800.22
22 Aug 2024	BAC	ADEOSUN SOLA , SOLA NIKE , FP 22/08/24 0023 , FP24234O47729461	£20.00		£780.22
22 Aug 2024	BAC	R KORSTEN , KORSTRAC , FP 22/08/24 1357 , 600000001408316222	£10.00		£760.22
20 Aug 2024	DPC	ECHEM NU , FOTBS , VIA MOBILE - PYMT	£30.00		£750.22
19 Aug 2024	BAC	H WILSON , NICK WILSON , FP 19/08/24 0037 , L2TRP8G00000293647	£10.00		£720.22
13 Aug 2024	POS	6532 12AUG24 , TRAINLINE , LONDON GB		£25.41	£710.22
12 Aug 2024	POS	6532 11AUG24 , TSOHOST , 02078552055 GB		£8.39	£735.63
12 Aug 2024	BAC	GALLOWAY JDJD&A , J GALLOWAY , FP 12/08/24 0212 , 5028567454321114SO	£25.00		£744.02
12 Aug 2024	BAC	STEPHEN WILLIAMS , BBS- SUPPORT , FP 12/08/24 0019 , 00153425632GYNQPZF	£10.00		£719.02
12 Aug 2024	BAC	S MURRAY , FP 12/08/24 0402 , L2TRP8G00000147987	£10.00		£709.02
12 Aug 2024	BAC	ABERDEEN C OF C , ABERDEEN C OF C , FP 12/08/24 0402 , L2TRP8G00000147805	£40.00		£699.02
08 Aug 2024	BAC	J PATON , FOBS , FP 08/08/24 0116 , 500000001400890447	£20.00		£659.02
07 Aug 2024	BAC	SMITH TA &B , DONATION , FP 07/08/24 0208 , 0032348254326010SO	£20.00		£639.02
05 Aug 2024	BAC	MR & MRS HINDE , C & J HINDE , FP 05/08/24 0056 , 000000000122275807	£10.00		£619.02
05 Aug 2024	BAC	D MELLING , DOUG MELLING , FP 05/08/24 0039 , 200000001395069080	£20.00		£609.02
05 Aug 2024	BAC	ADRIAN SMYTH , ADRIAN & EVE , FP 05/08/24 0057 , CBSOX0057559611115	£30.00		£589.02
05 Aug 2024	BAC	C AKINSANYA , REGULAR DONATIONS , FP 05/08/24 0032 , L2EUFVC00000176872	£10.00		£559.02
02 Aug 2024	BAC	PHILIP WILLIAM , WILLIAM PHILIP , FP 02/08/24 0109 , FP24214O44582039	£40.00		£549.02
01 Aug 2024	DPC	PATRICK BOYNS , FROM AS , VIA MOBILE - PYMT , FP 31/07/24 10 , 17185738874589000N		£30.00	£509.02
01 Aug 2024	BAC	CHURCH OF CHRIST C	£40.00		£539.02
01 Aug 2024	BAC	MCCX LTD , BBS , FP 01/08/24 0052 , 00152889632BQZLCZW	£10.00		£499.02
01 Aug 2024	BAC	MCHALE MARGUERITE , MRS R J MCHALE , FP 01/08/24 0229 , FP24213O41550891	£10.00		£489.02
01 Aug 2024	BAC	DAWSH CHURCH CHR , DAWLISH C OF C , FP 01/08/24 0257 , RP4672965972972300	£50.00		£479.02

Date	Type	Description	Paid in	Paid out	Balance
01 Aug 2024	BAC	T NYAMATORE , BBS NIC NYAMATORE , FP 01/08/24 0225 , 100000001387388940	£10.00		£429.02
01 Aug 2024	BAC	S EASTLAND , FROM THE EASTLANDS, FP 01/08/24 0207 , L2QWUAW00000000607	£50.00		£419.02
31 Jul 2024	DPC	PATRICK BOYNS , FROM AS , VIA MOBILE - PYMT , FP 31/07/24 10 , 43140509990943000N		£30.00	£369.02
31 Jul 2024	BAC	MONNEY PATRICIA , DONATION , FP 31/07/24 1402 , FP24213001259727	£100.00		£399.02
29 Jul 2024	S/O	PATRICK BOYNS , BBS , FP 29/07/24 30 , 15013050591990000N		£400.00	£299.02
29 Jul 2024	S/O	MARK HILL C OF C , BBS		£100.00	£699.02
29 Jul 2024	BAC	L ROWNTREE , TITHE , FP 29/07/24 0051 , 500000001394471380	£10.00		£799.02
29 Jul 2024	BAC	BUCKINGHAM PARK CH, BUCKINGHAM PARK , FP 27/07/24 0905 , 000000FT242082712K	£100.00		£789.02
29 Jul 2024	BAC	CHURCH OF CHRIST G, GREAT BARR CHURCH , FP 29/07/24 0046 , L2BOHNH00000342694	£30.00		£689.02
26 Jul 2024	BAC	CHURCH OF CHRIST , MONTHLY SUPPORT , FP 26/07/24 0145 , 600000001392353201	£20.00		£659.02
25 Jul 2024	BAC	CARLA MARIE SUTTON, CARLA SUTTON , FP 25/07/24 0026 , 00151334632BBHTSDW	£10.00		£639.02
25 Jul 2024	BAC	TAPIWA NYAMATORE , TAP NYAMATORE , FP 25/07/24 0018 , 00151101632BBTVFTL	£15.00		£629.02
22 Jul 2024	BAC	ADEOSUN SOLA , SOLA NIKE , FP 22/07/24 1433 , FP24203040218568	£20.00		£614.02
18 Jul 2024	BAC	H WILSON , NICK WILSON , FP 18/07/24 0116 , 400000001392941336	£10.00		£594.02
15 Jul 2024	POS	6532 14JUL24 , TSOHOST , 02078552055 GB		£59.99	£584.02
12 Jul 2024	POS	6532 11JUL24 , TSOHOST , 02078552055 GB		£8.39	£644.01
11 Jul 2024	BAC	GALLOWAY JDJJD&A , J GALLOWAY , FP 11/07/24 0207 , 0290757354320114SO	£25.00		£652.40
11 Jul 2024	BAC	STEPHEN WILLIAMS , BBS- SUPPORT , FP 11/07/24 0012 , 00153425632GWQLZVH	£10.00		£627.40
10 Jul 2024	BAC	S MURRAY , FP 10/07/24 0121 , 100000001374525039	£10.00		£617.40
10 Jul 2024	BAC	ABERDEEN C OF C , ABERDEEN C OF C , FP 10/07/24 0121 , 200000001379690817	£40.00		£607.40
08 Jul 2024	BAC	SMITH TA &B , DONATION , FP 08/07/24 0215 , 7199916354327010SO	£20.00		£567.40
08 Jul 2024	BAC	J PATON , FOBS , FP 08/07/24 0036 , 100000001373362583	£20.00		£547.40

Date	Type	Description	Paid in	Paid out	Balance
05 Jul 2024	BAC	ADRIAN SMYTH , ADRIAN & EVE , FP 05/07/24 0054 , CBSOX0054283836768	£30.00		£527.40
04 Jul 2024	BAC	MR & MRS HINDE , C & J HINDE , FP 04/07/24 0112 , 000000000121755995	£10.00		£497.40
04 Jul 2024	BAC	D MELLING , DOUG MELLING , FP 04/07/24 0104 , 400000001385110851	£20.00		£487.40
03 Jul 2024	DPC	PATRICK BOYNS , OFFICE , VIA MOBILE - PYMT , FP 03/07/24 10 , 20163822990586000N		£5.00	£467.40
03 Jul 2024	BAC	C AKINSANYA , REGULAR DONATIONS , FP 03/07/24 0107 , L2F7P5A00000191112	£10.00		£472.40
02 Jul 2024	BAC	PHILIP WILLIAM , WILLIAM PHILIP , FP 02/07/24 0041 , FP24183O56035950	£40.00		£462.40
01 Jul 2024	S/O	MARK HILL C OF C , BBS		£100.00	£422.40
01 Jul 2024	BAC	CHURCH OF CHRIST C	£40.00		£522.40
01 Jul 2024	DPC	ECHEM NU , FOTBS , VIA MOBILE - PYMT	£30.00		£482.40
01 Jul 2024	BAC	MONNEY PATRICIA , DONATION , FP 01/07/24 1051 , FP24183O17738079	£100.00		£452.40
01 Jul 2024	BAC	MCHALE MARGUERITE , MRS R J MCHALE , FP 01/07/24 0254 , FP24182O53072555	£10.00		£352.40
01 Jul 2024	BAC	CAROL WHITEHEAD , WHITECAR , FP 28/06/24 2209 , 00156351632BBJYGRH	£30.00		£342.40
01 Jul 2024	BAC	MCCX LTD , BBS , FP 01/07/24 0119 , 00152889632BQXDQVJ	£10.00		£312.40
01 Jul 2024	BAC	T NYAMATORE , BBS NIC NYAMATORE , FP 01/07/24 0128 , 300000001381395825	£10.00		£302.40
01 Jul 2024	BAC	S EASTLAND , FROM THE EASTLANDS, FP 01/07/24 0043 , L2DYBWG00000003753	£50.00		£292.40
01 Jul 2024	BAC	DAWSH CHURCH CHR , DAWLISH C OF C , FP 01/07/24 0356 , RP4672965955743300	£50.00		£242.40
28 Jun 2024	S/O	PATRICK BOYNS , BBS , FP 28/06/24 30 , 45023143670987000N		£400.00	£192.40
28 Jun 2024	BAC	L ROWNTREE , TITHE , FP 28/06/24 0240 , 400000001380654932	£10.00		£592.40
28 Jun 2024	BAC	BUCKINGHAM PARK CH, BUCKINGHAM PARK , FP 28/06/24 0815 , 000000FT24180C7S9B	£110.00		£582.40
27 Jun 2024	BAC	CHURCH OF CHRIST G, GREAT BARR CHURCH , FP 27/06/24 0120 , 300000001378425467	£30.00		£472.40
26 Jun 2024	BAC	CHURCH OF CHRIST , MONTHLY SUPPORT , FP 26/06/24 0119 , 200000001370389775	£20.00		£442.40
25 Jun 2024	BAC	TAPIWA NYAMATORE , TAP NYAMATORE , FP 25/06/24 0019 , 00151101632BBTQXVJ	£15.00		£422.40



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Date	Type	Description	Paid in	Paid out	Balance
25 Jun 2024	BAC	CARLA MARIE SUTTON, CARLA SUTTON , FP 25/06/24 0026 , 00151334632BBHSQZQ	£10.00		£407.40
24 Jun 2024	POS	8351 21JUN24 CD , TESCO PFS 3244 , STAFFORD GB		£70.00	£397.40
24 Jun 2024	BAC	BOYNS PK , FROM PKB , FP 21/06/24 2141 , 694865731412126001	£370.00		£467.40
24 Jun 2024	BAC	ADEOSUN SOLA , SOLA NIKE , FP 24/06/24 0055 , FP24175O54837659	£20.00		£97.40
21 Jun 2024	POS	6532 20JUN24 , AIRBNB * , HMDDW5Q88K , 203-318-1111 GB		£35.09	£77.40
21 Jun 2024	DPC	PATRICK BOYNS , EMER BEN , VIA MOBILE - PYMT , FP 21/06/24 10 , 33091346476448000N		£260.00	£112.49
19 Jun 2024	POS	8351 18JUN24 CD , WM MORRISONS STORE, DEVIZES GB		£5.75	£372.49
19 Jun 2024	DPC	PATRICK BOYNS , EMER BEN , VIA MOBILE - PYMT , FP 19/06/24 10 , 06160245409498000N		£110.00	£378.24
19 Jun 2024	DPC	PATRICK BOYNS , FROM AS , VIA MOBILE - PYMT , FP 19/06/24 10 , 46120912591401000N		£30.00	£488.24
18 Jun 2024	BAC	H WILSON , NICK WILSON , FP 18/06/24 0113 , 500000001369903931	£10.00		£518.24
14 Jun 2024	DPC	PATRICK BOYNS , FROM AS , VIA MOBILE - PYMT , FP 13/06/24 10 , 05235458985112000N		£60.00	£508.24
14 Jun 2024	DPC	PATRICK BOYNS , TRAVEL EXP , VIA MOBILE - PYMT , FP 13/06/24 10 , 40235806874689000N		£100.00	£568.24
14 Jun 2024	DPC	PATRICK BOYNS , TRAVEL ABRDN , VIA ONLINE - PYMT , FP 14/06/24 10 , 20111618760086000N		£349.55	£668.24
12 Jun 2024	POS	6532 11JUN24 , TSOHOST , 02078552055 GB		£8.39	£1,017.79
11 Jun 2024	POS	8351 10JUN24 CD , VICTORIA , RICHMOND GB		£59.00	£1,026.18
11 Jun 2024	BAC	GALLOWAY JDJJD&A , J GALLOWAY , FP 11/06/24 0206 , 4392542354320114SO	£25.00		£1,085.18
11 Jun 2024	BAC	STEPHEN WILLIAMS , BBS- SUPPORT , FP 11/06/24 0016 , 00153425632GTTQNLJ	£10.00		£1,060.18
10 Jun 2024	POS	6532 07JUN24 C , ASDA PETROL 4370 , DUNDEE GB		£69.00	£1,050.18
10 Jun 2024	DPC	ECHEM NU , FOTBS , VIA MOBILE - PYMT	£30.00		£1,119.18
10 Jun 2024	BAC	J PATON , FOBS , FP 10/06/24 0037 , 300000001368148644	£20.00		£1,089.18
10 Jun 2024	BAC	S MURRAY , FP 10/06/24 0038 , 600000001364477714	£10.00		£1,069.18

Date	Type	Description	Paid in	Paid out	Balance
10 Jun 2024	BAC	ABERDEEN C OF C , ABERDEEN C OF C , FP 10/06/24 0038 , 400000001369562288	£40.00		£1,059.18
07 Jun 2024	BAC	SMITH TA &B , DONATION , FP 07/06/24 0213 , 0193419454326010SO	£20.00		£1,019.18
05 Jun 2024	BAC	ADRIAN SMYTH , ADRIAN & EVE , FP 05/06/24 0050 , CBSOX0050129615422	£30.00		£999.18
04 Jun 2024	BAC	D MELLING , DOUG MELLING , FP 04/06/24 0155 , 100000001357473348	£20.00		£969.18
04 Jun 2024	BAC	MR & MRS HINDE , C & J HINDE , FP 04/06/24 0123 , 000000000121230468	£10.00		£949.18
03 Jun 2024	BAC	CHURCH OF CHRIST C	£40.00		£939.18
03 Jun 2024	BAC	S EASTLAND , FROM THE EASTLANDS, FP 03/06/24 0050 , L22KJYQ00000006384	£50.00		£899.18
03 Jun 2024	BAC	MCHALE MARGUERITE , MRS R J MCHALE , FP 03/06/24 0204 , FP24154O49365424	£10.00		£849.18
03 Jun 2024	BAC	MCCX LTD , BBS , FP 03/06/24 0123 , 00152889632BQVDBFF	£10.00		£839.18
03 Jun 2024	BAC	C AKINSANYA , REGULAR DONATIONS , FP 03/06/24 0123 , L20BPHC00000221678	£10.00		£829.18
03 Jun 2024	BAC	PHILIP WILLIAM , WILLIAM PHILIP , FP 03/06/24 0431 , FP24154O50071244	£40.00		£819.18
03 Jun 2024	BAC	MONNEY PATRICIA , DONATION , FP 01/06/24 1004 , FP24153O12611650	£100.00		£779.18
03 Jun 2024	BAC	T NYAMATORE , BBS NIC NYAMATORE , FP 03/06/24 0103 , 300000001363175868	£10.00		£679.18
03 Jun 2024	BAC	DAWSH CHURCH CHR , DAWLISH C OF C , FP 03/06/24 0231 , RP4672965940007300	£50.00		£669.18
30 May 2024	BAC	OPPONG DD , 24103OPPON03 , FP 29/05/24 2229 , RP4679969249875000	£10.00		£619.18
30 May 2024	BAC	O EZEAKA , SUPPORT , FP 30/05/24 0953 , 400000001361945575	£15.00		£609.18
29 May 2024	S/O	MARK HILL C OF C , BBS		£100.00	£594.18
28 May 2024	S/O	PATRICK BOYNS , BBS , FP 28/05/24 30 , 41013108476591000N		£400.00	£694.18
28 May 2024	BAC	CHURCH OF CHRIST , MONTHLY SUPPORT , FP 28/05/24 0100 , 600000001355309124	£20.00		£1,094.18
28 May 2024	BAC	L ROWNTREE , TITHE , FP 28/05/24 0149 , 400000001360493423	£10.00		£1,074.18
28 May 2024	BAC	CARLA MARIE SUTTON, CARLA SUTTON , FP 28/05/24 0113 , 00151334632BBHRQYH	£10.00		£1,064.18
28 May 2024	BAC	BUCKINGHAM PARK CH, BUCKINGHAM PARK , FP 28/05/24 0941 , 000000FT2414927WSF	£100.00		£1,054.18

Date	Type	Description	Paid in	Paid out	Balance
28 May 2024	BAC	CHURCH OF CHRIST G, GREAT BARR CHURCH , FP 28/05/24 0108 , 100000001352302761	£30.00		£954.18
28 May 2024	BAC	TAPIWA NYAMATORE , TAP NYAMATORE , FP 28/05/24 0047 , 00151101632BBTMTJY	£15.00		£924.18
22 May 2024	BAC	ADEOSUN SOLA , SOLA NIKE , FP 22/05/24 0022 , FP24142045749273	£20.00		£909.18
20 May 2024	BAC	H WILSON , NICK WILSON , FP 20/05/24 0131 , 300000001354482389	£10.00		£889.18
13 May 2024	POS	6532 11MAY24 , TSOHOST , 02078552055 GB		£8.39	£879.18
13 May 2024	BAC	GALLOWAY JDJD&A , J GALLOWAY , FP 13/05/24 0210 , 6760422454322114SO	£25.00		£887.57
13 May 2024	BAC	M BLOCH , 24103BLOCH04 , FP 10/05/24 2240 , 400000001351021422	£10.00		£862.57
13 May 2024	BAC	STEPHEN WILLIAMS , BBS- SUPPORT , FP 13/05/24 0017 , 00153425632GRZBVXL	£10.00		£852.57
10 May 2024	BAC	ABERDEEN C OF C , ABERDEEN C OF C , FP 10/05/24 0139 , 300000001348922554	£40.00		£842.57
10 May 2024	BAC	S MURRAY , FP 10/05/24 0139 , 600000001345235668	£10.00		£802.57
08 May 2024	BAC	J PATON , FOBS , FP 08/05/24 0118 , 600000001344076138	£20.00		£792.57
07 May 2024	BAC	D MELLING , DOUG MELLING , FP 07/05/24 0031 , 400000001348446626	£20.00		£772.57
07 May 2024	BAC	MR & MRS HINDE , C & J HINDE , FP 07/05/24 0106 , 000000000120711349	£10.00		£752.57
07 May 2024	BAC	SMITH TA &B , DONATION , FP 07/05/24 0223 , 6363644454326010SO	£20.00		£742.57
07 May 2024	BAC	ADRIAN SMYTH , ADRIAN & EVE , FP 07/05/24 0104 , CBSOX0104525019117	£30.00		£722.57
03 May 2024	DPC	ECHEM NU , FOTBS , VIA MOBILE - PYMT	£30.00		£692.57
03 May 2024	BAC	C AKINSANYA , REGULAR DONATIONS , FP 03/05/24 0123 , 200000001337506372	£10.00		£662.57
02 May 2024	BAC	PHILIP WILLIAM , WILLIAM PHILIP , FP 02/05/24 0047 , FP24122041962957	£40.00		£652.57
01 May 2024	BAC	CHURCH OF CHRIST C	£40.00		£612.57
01 May 2024	BAC	MCHALE MARGUERITE , MRS R J MCHALE , FP 01/05/24 0150 , FP24121059226229	£10.00		£572.57
01 May 2024	BAC	S EASTLAND , FROM THE EASTLANDS, FP 01/05/24 0157 , L2CIG6A00000010592	£50.00		£562.57
01 May 2024	BAC	T NYAMATORE , BBS NIC NYAMATORE , FP 01/05/24 0226 , 400000001344712843	£10.00		£512.57
01 May 2024	BAC	MCCX LTD , BBS , FP 01/05/24 0101 , 00152889632BQRTXVL	£10.00		£502.57

Date	Type	Description	Paid in	Paid out	Balance
01 May 2024	BAC	DAWSH CHURCH CHR , DAWLISH C OF C , FP 01/05/24 0156 , RP4672965922041700	£50.00		£492.57
29 Apr 2024	S/O	PATRICK BOYNS , BBS , FP 29/04/24 30 , 51013042958229000N		£400.00	£442.57
29 Apr 2024	S/O	MARK HILL C OF C , BBS		£100.00	£842.57
29 Apr 2024	BAC	CHURCH OF CH , BUCK PARK C OF C , FP 27/04/24 0752 , 965339532570724001	£295.00		£942.57
29 Apr 2024	BAC	CHURCH OF CHRIST G, GREAT BARR CHURCH , FP 29/04/24 0059 , 400000001342997547	£30.00		£647.57
29 Apr 2024	BAC	MONNEY PATRICIA , DONATION , FP 28/04/24 1420 , FP24119O04331454	£100.00		£617.57
26 Apr 2024	BAC	CHURCH OF CHRIST , MONTHLY SUPPORT , FP 26/04/24 0201 , 300000001339677070	£20.00		£517.57
26 Apr 2024	BAC	CHURCH OF CH , BUCK PARK C OF C , FP 26/04/24 0948 , 654229628490624001	£100.00		£497.57
25 Apr 2024	POS	6532 24APR24 C , POST OFFICE , COUNTER , PETERBOROUGH GB		£2.90	£397.57
25 Apr 2024	BAC	CARLA MARIE SUTTON, CARLA SUTTON , FP 25/04/24 0024 , 00151334632BBHQMHT	£10.00		£400.47
25 Apr 2024	BAC	TAPIWA NYAMATORE , TAP NYAMATORE , FP 25/04/24 0023 , 00151101632BBTJBFZ	£15.00		£390.47
22 Apr 2024	BAC	ADEOSUN SOLA , SOLA NIKE , FP 22/04/24 0112 , FP24112O58674278	£20.00		£375.47
18 Apr 2024	BAC	H WILSON , NICK WILSON , FP 18/04/24 0112 , 400000001336476684	£10.00		£355.47
17 Apr 2024	POS	6532 16APR24 , BLACKWELLS LTD , LONDON GB		£13.28	£345.47
15 Apr 2024	BAC	O EZEAKA , SUPPORT , FP 15/04/24 0903 , 400000001334888207	£5.00		£358.75
12 Apr 2024	POS	6532 11APR24 , TSOHOST , 02078552055 GB		£8.39	£353.75
11 Apr 2024	DPC	PATRICK BOYNS , FROM AS , VIA ONLINE - PYMT , FP 11/04/24 10 , 25094440032494000N		£30.00	£362.14
11 Apr 2024	DPC	PATRICK BOYNS , TRAVEL , VIA MOBILE - PYMT , FP 11/04/24 10 , 60153155466535000N		£155.00	£392.14
11 Apr 2024	BAC	GALLOWAY JDJJD&A , J GALLOWAY , FP 11/04/24 0207 , 4939139354320114SO	£25.00		£547.14
11 Apr 2024	BAC	STEPHEN WILLIAMS , BBS- SUPPORT , FP 11/04/24 0012 , 00153425632GQBMYXM	£10.00		£522.14
10 Apr 2024	BAC	S MURRAY , FP 10/04/24 0127 , 300000001330595785	£10.00		£512.14

Date	Type	Description	Paid in	Paid out	Balance
10 Apr 2024	BAC	ABERDEEN C OF C , ABERDEEN C OF C , FP 10/04/24 0127 , 600000001326888309	£40.00		£502.14
09 Apr 2024	BAC	ALISTAIR MCDONALD , CHURCH HISTORY , FP 09/04/24 1304 , CBBPI1304411844604	£90.00		£462.14
08 Apr 2024	POS	6532 05APR24 C , DEVIZES SERVICES S, DEVIZES GB		£58.01	£372.14
08 Apr 2024	BAC	SMITH TA &B , DONATION , FP 08/04/24 0216 , 1798468354327010SO	£20.00		£430.15
08 Apr 2024	BAC	J PATON , FOBS , FP 08/04/24 0125 , 600000001325687157	£20.00		£410.15
05 Apr 2024	POS	6532 04APR24 , EDEN ECOMMERCE , CHESTER GB		£29.01	£390.15
05 Apr 2024	DPC	ECHEM NU , FOTBS , VIA MOBILE - PYMT	£30.00		£419.16
05 Apr 2024	BAC	ADRIAN SMYTH , ADRIAN & EVE , FP 05/04/24 0056 , CBSOX0056481445514	£30.00		£389.16
04 Apr 2024	BAC	D MELLING , DOUG MELLING , FP 04/04/24 0114 , 500000001323755148	£20.00		£359.16
04 Apr 2024	BAC	MR & MRS HINDE , C & J HINDE , FP 04/04/24 0304 , 000000000120160457	£10.00		£339.16
03 Apr 2024	DPC	LETON HALL , FAMILY RETREAT DEP, VIA ONLINE - PYMT		£720.00	£329.16
03 Apr 2024	BAC	C AKINSANYA , REGULAR DONATIONS , FP 03/04/24 0205 , 200000001319041535	£10.00		£1,049.16
02 Apr 2024	S/O	MARK HILL C OF C , BBS		£100.00	£1,039.16
02 Apr 2024	BAC	CHURCH OF CHRIST C	£40.00		£1,139.16
02 Apr 2024	BAC	CHURCH OF CH , BUCK PARK C OF C , FP 30/03/24 1351 , 938979841531033001	£120.00		£1,099.16
02 Apr 2024	BAC	MCCX LTD , BBS , FP 02/04/24 0229 , 00152889632BQPRDDR	£10.00		£979.16
02 Apr 2024	BAC	PHILIP WILLIAM , WILLIAM PHILIP , FP 02/04/24 0512 , FP24092O54031198	£40.00		£969.16
02 Apr 2024	BAC	MONNEY PATRICIA , DONATION , FP 01/04/24 1508 , FP24092O10784379	£100.00		£929.16
02 Apr 2024	BAC	CHURCH OF CH , BUCK PARK C OF C , FP 30/03/24 1411 , 540968651141033001	£60.00		£829.16
02 Apr 2024	BAC	S EASTLAND , FROM THE EASTLANDS, FP 02/04/24 0042 , L2QV9JA00000001686	£50.00		£769.16
02 Apr 2024	BAC	MCHALE MARGUERITE , MRS R J MCHALE , FP 02/04/24 0325 , FP24092O53222606	£10.00		£719.16
02 Apr 2024	BAC	DAWSH CHURCH CHR , DAWLISH C OF C , FP 02/04/24 0403 , RP4672965904954700	£50.00		£709.16
02 Apr 2024	BAC	T NYAMATORE , BBS NIC NYAMATORE , FP 02/04/24 0157 , 200000001317964634	£10.00		£659.16



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