

Current Accounts - Virgin Money

Carried forward from 2023 £ 19,476.23

Current Accounts - virgin money												Carried forward from 2023			£ 15,476.23			
2024	January	February	March	April	May	June	July	August	September	October	November	December			Month 2 budget	Annual Budget		
INCOME																		
Envelope Offerings	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	£ 1,000.00		
Loose cash Offerings	£ -	£ -	£ 281.00	£ -	£ -	£ 24.40	£ -	£ 33.00	£ -	£ 300.00	£ -	£ 15.00	£ 653.40	£ -	£ 1,400.00	£ 1,400.00		
BACS Offerings	£ 459.00	£ 363.00	£ 368.00	£ 401.00	£ 428.00	£ 299.00	£ 415.00	£ 467.00	£ 396.00	£ 406.00	£ 470.00	£ 308.00	£ 4,780.00	£ -	£ 3,000.00	£ 3,000.00		
Letting of Premises	£ 1,809.00	£ 161.00	£ 1,200.00	£ 516.00	£ 42.00	£ 1,821.00	£ 463.00	£ 28.00	£ 692.00	£ 192.00	£ 1,190.00	£ 420.00	£ 8,534.00	£ -	£ 8,000.00	£ 8,000.00		
Gift Aid reclaimed	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,280.57	£ -	£ -	£ -	£ 2,280.57	£ -	£ 1,500.00	£ 1,500.00		
Donations	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
Insurance claim	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
Bank Credits, interest, cashback etc	£ -	£ -	£ -	£ -	£ -	£ 0.65	£ -	£ 0.06	£ 0.29	£ -	£ 0.25	£ -	£ 1.25	£ -	£ -	£ -		
	£ 2,268.00	£ 524.00	£ 1,849.00	£ 917.00	£ 470.00	£ 2,145.05	£ 878.00	£ 528.06	£ 3,368.86	£ 898.00	£ 1,660.25	£ 743.00	£ 16,249.22	£ -	£ 14,900.00	£ 14,900.00		

£ 35,725.45

Electricity	£ 31.31	£ 15.35	£ -	£ -	£ -	£ 298.39	£ -	£ 81.45	£ 31.81	£ -	£ 83.18	£ 45.54	£ 587.03
Gas	£ 133.00	£ 133.00	£ 133.00	£ 133.00	£ 133.00	£ 133.00	£ 133.00	£ 133.00	£ 133.00	£ 133.00	£ 133.00	£ 133.00	£ 1,596.00
Water	£ -	£ -	£ 37.77	£ -	£ -	£ 43.72	£ -	£ -	£ 42.70	£ -	£ -	£ 32.84	£ 157.03
Internet	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 604.80
Building repairs, renewals & maint	£ 195.73	£ 67.44	£ 200.00	£ -	£ 264.59	£ -	£ -	£ 100.00	£ 1,200.00	£ -	£ -	£ 22.00	£ 2,049.76
Cleaning / Caretaking	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 1,560.00
Insurance	£ 1,411.11	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,411.11
Equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 383.97	£ 19.51	£ -	£ -	£ -	£ 403.48
Licences	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 293.24	£ -	£ 293.24
Legal Fees	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Admin / Programme Costs	£ -	£ -	£ 120.00	£ 99.00	£ -	£ -	£ 15.98	£ -	£ -	£ -	£ -	£ -	£ 234.98
ICC Kids	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Ministry Gifts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
DBS Checks	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Hospitality	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Hardship Fund	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Missions Giving	£ 226.90	£ 25.00	£ 278.90	£ 25.00	£ 278.90	£ 25.00	£ 278.90	£ 25.00	£ 278.99	£ 25.00	£ 278.99	£ 25.00	£ 1,771.58
Community Giving / Outreach	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ 50.00	£ 30.00	£ -	£ 130.00
Fund filer													
Other Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ 84.00	£ -	£ 147.60	£ -	£ -	£ -	£ 231.60
	£ 2,178.45	£ 421.19	£ 950.07	£ 437.40	£ 906.89	£ 680.51	£ 692.28	£ 903.82	£ 2,034.01	£ 388.40	£ 998.81	£ 438.78	£ 11,030.61

£ 24,694.84

£ 479.00

Float	£ -
	£ -
	£ 24,694.84
	£ 24,694.84