

Fellowship 345 - Sunday Service / Annual General Meeting

Date: Sunday 25th June 2023

Venue: Neuadd Rhydypennau

Trustees Present:

Stuart Bell - Trustee Chair

Pru Bell - Requisitions Administrator

Anne Poole - Treasurer / Minute Taker

Dave Poole - Secretary / Charities Commission & DBS Administrator

Cath Ruff - Gift Aid Secretary

John Ruff - Web Administrator

1. Trustee Apologies

David Jones, Helen Jones - Health & Safety / Safeguarding Officer, David Ceri Jones, Diane Kelly.

2. Fellowship 345 - Membership Statement

It was acknowledged that 57 members of our congregation have now signed up to the Members Statement.

3. Address 'The Abraham Challenge' & other AGM Business

Stuart Bell / Trustee Chair opened his address with these words from Genesis 12.1: 'The Lord said to Abram, "Go from your country, your people and your father's household to the land I will show you". Stuart used the concept of Abraham's journey, and the Lord's plans he had in mind for him, to illustrate the journey of Fellowship 345 and the plans the Lord had / has in mind for us:

- In August 2021 Stuart had his PTO licence withdrawn following a service on Borth beach during Covid. As a result, 10 Christian friends met together to review the situation and a decision was made to establish a Sunday afternoon fellowship. Early guidelines included:
 - It was not to clash with other services or to be a one-person show.
 - It was not to become a 'single-issue' congregation.
 - We would stand by the Evangelical Alliance Statement of Faith and the Jerusalem Statement of 2008. (Copies were made available on the display table).
 - All would be welcome to join us; it was to be a service where different Christian denominations could meet and worship together.
- Stuart then identified **five unexpected events** that have affected our journey since August 2021:

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- On 6th September the **whole** Church in Wales decided to step away from the Bible, for the first time in 500 years, by introducing the blessing of same-sex relationships. Biblical truth is now being ignored.
 - o Rather than now simply meeting for Christian fellowship and encouragement, we have found ourselves participating in a once in 500-year battle for the Bible.
 - o Being unexpectedly cut loose from the Church in Wales and the diocesan structures Stuart felt the need to be accountable. Bishop Andy Lines, from the Anglican Convocation in Europe was approached to meet with our leadership team and following this meeting agreement was reached to affiliate with ACE.
- During this visit unexpectedly Bishop Andy Lines asked Stuart if he was willing to be an assistant bishop to him here in Wales. With 15 clergy and 3-400 lay people having left the Church in Wales, Stuart now has responsibility for three congregations and is in consultation with four others.
- Fellowship 345 is unexpectedly receiving both national and international attention.

All this was a complete surprise – yet it clearly tells us something of the purposes of God. Have we reached our destination? No, we are not there yet, nor can we envisage a 5 - year plan, but there are a number of positive and important points to make:

- Fellowship 345 is more Abrahamic as a congregation than ever before. The church in the UK has become rather static than mobile over the last 1000 years – due to buildings, parishes, organisation, structures, committees etc. Fellowship 345 is more mobile just as Abraham lived in tents, not permanent home.
- Transition is happening all the time – as new people join us; new gifts are released, and new patterns of ministry exercised.
- We currently have 10 Trustees / 4 licensed clergy / 50-60 attendees each Sunday / 100+ linked through Facebook / 57 signed up members/ a congregation that is growing and developing with many contributing to the service each Sunday.

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- We know what we are looking for in our destination: “Looking forward to a city with foundations, whose architect and builder is God” (Hebrews 11:8-10). This was in Abraham’s mind’s eye, as is also in ours. We are at the exciting stage of seeing the city built before our eyes, we are all part of the construction team and plan.

The Lord had a particular purpose for Abraham to fulfil, that is why he set out on a journey and gradually he was shown by God where to go – similarly Fellowship 345 will do likewise as the Lord is in charge of our journey.

4. Financial Report

Anne Poole circulated and presented the Financial Accounts. These were in a healthy condition, with a current balance of £7600.68. Initial plans to tithe to Christian Aid Agencies for Syria /Turkey / Ukraine and to assist in growth of a sister church meant that we had given away much more than anticipated due to the generosity of our congregation.

An opportunity for questions /suggestions followed.

Action: Stuart to discuss with Bishop Andy Lines the possibility of a Training Programme for new clergy.

The service / AGM then concluded with the hymn “Guide me, O Thou great Jehovah”, followed by The Blessing.

Fellowships**Date****Income**

Box Donations

7/5/2022
01/09/2022
9/25/2022
02/10/2022 - 6/11/2022
13/11/2022- 11/12/2022
18/12/2022 - 22/01/2023
29/01/2023 - 05/02/2023
12/02/2023 - 05/03/2023
19/03/2023 - 26/03/2023
26/03/2023 - 09/04/2023
02/04/2023 - 09/04/2023
16/04/2023 -30/04/23
07/05/2023 - 21/05/2023
28/05/2023 - 11/06/2023
18/06/2023 - 02/07/2023
09/07/2023-23/07/2023
7/30/2023
06/08/2023-27/08/2023
03/09/2023 - 10/09/2023
17/09/2023-24/09/2023
17/09/2023-24/09/2023

Gift Aid

1/23/2023
9/18/2023
9/18/2023
9/29/2023
9/30/2023

Donations via BACS

ship 345 Ledger Accounts - 01/07/2022-30/09/2023

INCOME	
Description	£
b/f from 30/06/2022	4239.19
TOTAL b/f	4239.19
Unrestricted Income	
Bank Giro 500012-paid in on 05/07/2022 (part)	105.00
Bank Giro 500013 - paid in on 01/09/2022	1310.12
Bank Giro 500014- paid in on 29/09/2022	632.45
Bank Giro 500015 - cleared 14/11/22	1065.00
Bank Giro 500016 - cleared 16/12/22	1396.70
Bank Giro 500018 - cleared 9/2/23	1057.50
Bank Giro 500019 - cleared 9/2/23	490.60
Bank Giro 500020 - cleared 23/3/23	806.00
Bank Giro 500021 - cash - cleared 5/4/23	381.82
Bank Giro 500023 - cheques -cleared 14/4/23	220.00
Bank Giro 500024 - cleared 17/04/23	344.72
Bank Giro 500025&500026 -cleared 4/5/23	988.00
Bank Giro 500027&500028 - cleared 31/5/23	1032.84
Bank Giro 500029&30 - cleared 23/6/23	819.00
Bank Giro 500031&32 - cleared 6/7/23	655.20
Bank Giro 500033&34 - cleared 27/7/23 & 15/8/23	1098.00
Bank Giro 500035 -cleared 14/8/23	138.00
Bank Giro 500036 &37 - cleared 4/9/23 &1/9/23	1121.00
Bank Giro 500038 &39 - 15/9/23 & 14/9/23	822.00
Bank Giro 500040 - cleared29/7/23	215.00
Bank Giro 500041 (17/9) - cleared 2/10	50.00
TOTAL	14748.95
HMRC Charities - ZD18131 - XB006564088028	582.66
HMRC Charities - ZD18131 - XE006546682483	251.53
HMRC Charities - ZD18131- XF006605473536	727.50
HMRC Charities -XB006586537047	405.75
HMRC Charities - XS006546734843 - cleared 6/10	784.07
TOTAL	2751.51

Description	£
On Line Donation	250.00
On Line Donation	225.00
Bank Giro Credit FPI 10/10/22	225.00
Bank Giro Credit FPI 8/11	225.00
Bank Giro Credit FPI 8/12	225.00
Bank Giro Credits FPI & SO 9/1	235.00
Bank Giro Credits FPI 8/2 & SO 7/2	235.00
Bank Giro Credits FPI 8/3 & SO 7/3	235.00
Bank Giro Credits FPI 11/4 & SO 11/4	235.00
Bank Giro Credits FPI 9/5 & SO 9/5	235.00
Bank Giro Credits FPI 8/6 & SO 7/6	235.00
Bank Giro Credits FPI 10/7 & SO 7/7 & Misc FPI's	305.00
Bank Giro Credits FPI 8/8 & SO 7/8 FPI 4/8	355.00
Bank Giro Credits FPI 8/9 & SO 7/9 FPI 4/9 FPI 15/9	305.00
TOTAL	3525.00
TOTAL - UNRESTRICTED INCOME	21025.46
Bank Giro 500018 - Saint Anne's Food Bank - cleared 09/02/23	100.00
Bank Giro 500020 - Barnabus Earthquake Appeal - cleared 23/03/23	130.00
Bank Giro 500022 - Barnabus Earthquake Appeal - cleared 23/03/23	675.00
Bank Giro 500031 & 32 - Barnabus Ukraine Dam Disaster - cleared 06/07/23	789.00
Bank Giro 500040 Barnabas Morocco 29/9/23	570.00
Bank Giro 500041 Barnabas Morocco - cleared 2/10	330.00
Bank Giro Credit - FPI Myre -Barnabas Fund*	20.00
Total	2614.00
HMRC Charities - ZD18131- XF006605473536 Barnabas Earthquake Appeal	127.50
HMRC Charities -XB006586537047 Ukraine Dam Appeal	110.00
HMRC Charities - XS006546734843 - cleared 6/10 Barnabas Morocco	118.75
TOTAL	356.25
TOTAL - RESTRICTED INCOME	2970.25

EXPENDITURE		
Date	Cheque	Description
Equipment		
9/5/2022	000036	Gear 4Music - Keyboard bag
9/17/2022	000040	CCLI - Music Licences
6/18/2023	000076	P Bell - Vista Print - Roller Banner
		TOTAL
Hire of Hall		
7/19/2022	000030	Hire of Hall July
8/20/2022	000032	Hire of Hall August
9/17/2022	000041	Hire of Hall September
10/17/2022	000044	Neuadd Rhydypennau - Hire of Hall October
11/20/2022	000046	Neuadd Rhydypennau - Hire of Hall November
12/30/2022	000050	Neuadd Rhydypennau - Hire of Hall December
1/20/2023	000054	Neuadd Rhydypennau - Hire of Hall January
2/18/2023	000058	Neuadd Rhydypennau - Hire of Hall February
3/14/2023	000062	Neuadd Rhydypennau - Hire of Hall March
4/26/2023	000067	Neuadd Rhydypennau - Hire of Hall April
5/15/2023	000072	Neuadd Rhydypennau - Hire of Hall May
6/21/2023	000075	Neuadd Rhydypennau - Hire of Hall June
7/19/2023	000081	Neuadd Rhydypennau - Hire of Hall July
8/14/2023	000085	Neuadd Rhydypennau - Hire of Hall August
9/23/2023	000091	Neuadd Rhydypennau - Hire of Hall September
		TOTAL
Sundries - Expenses		
7/18/2022	000029	Printer Ink and Stamps
8/7/2022	000031	Envelope Systems - Gift Aid
8/29/2022	000034	Disposable paper cups & Communion cups
9/5/2022	000035	Wine from Morrisons
9/21/2022	000037	Stamps & Postage
10/2/2022	000042	D Poole -Marks & Spencers - 1st Anniversary celebration cake
11/26/2022	000047	P Bell - RKK Enterprise Ltd - Tea Lights
11/26/2022	000048	D Poole -Amazon - Black Toner Cartridge
12/30/2022	000049	P Bell - Bright Side Trading Ltd - 300 Paper Cups
2/15/2023	000056	P Bell - Amazon / Xerox A4 Paper
2/15/2023	000057	DT Poole -Aberystwyth University - Carol Service Flyers
3/1/2023	000059	P Bell - Bright Side Trading Ltd - Paper Cups
3/4/2023	000060	D Poole - Amazon - HP Toner Cartridge
4/1/2023	000064	D Poole - Post Office -Stamps (8)+ Large Letter
4/3/2023	000065	P Bell - Booker -Easter choc eggs & Holy Communion Wine
4/11/2023	000066	S. Bell - Tesco - Hot Cross Buns
5/2/2023	000068	P. Bell - The Drinks Express Ltd. - Holy Communion Wine
5/6/2023	000071	D Poole - MS Gift Voucher - P Heyes Independent Examiner - Accs ending 30/09/22
6/9/2023	000074	Mrs P Bell - Misc - Ink Cartridge, Paper Cups, & A4 Paper
7/15/2023	000079	D.T.Poole - Printer Ink /Post Office - Large Letter + Stamps
7/29/2023	000082	P Bell - Misc Ink Cartridge & Paper Cups
8/19/2023	000088	DT Poole (EDEN.Co.UK) - Baptism Silver Crosses & Card
9/15/2023	BANK DEB'	Post Office - Stamps (16)
		TOTAL
Church Copyright Licence		
9/10/2023	000089	G Kingston - CCLI Invoice RG23 - 9059846
		TOTAL

Website			
	10/15/2022	000043	J. Ruff - Ionos Cloud Ltd - Website Account
	4/1/2023	000063	J. Ruff - Ionos Cloud Ltd - Website Account
	9/13/2023	000090	J. Ruff - Ionos Cloud Ltd - Website Account
			TOTAL
Public Liability Insurance			
	11/5/2022	000045	Ecclesiastical Insurance Office
			TOTAL
DBS Checks			
	1/20/2023	000053	Direct Debits by DT Poole to 'thirtyoneeight' - annual subscription regarding DBS (£145) + DBS check (£18)
	2/15/2023	000057	D Poole - thirtyone:eight - 2 x Voluntary Worker Enhanced DBS checks
	7/15/2023	000079	thirtyone:eight - 2 x Voluntary Worker Enhanced DBS checks - D. Kelly & R. Morris
			TOTAL
Christianity Explorer			
	5/20/2023	000073	D.Poole - The Good Book Co. - Christianity Explorer
	6/21/2023	000075	Neuadd Rhydypennau - Hire of Hall June
	7/15/2023	000079	7 Sessions - Refreshments
	7/19/2023	000081	Neuadd Rhydypennau - Hire of Hall July
	8/8/2023	000083	D.Poole - The Good Book Co. - Discipleship Explorer
	9/28/2023	000093	Refreshments
			TOTAL
Anglican Convocation in Europe			
	5/6/2023	000070	Anglican Convocation in Europe 31/03/2023
			TOTAL
Guest Speaker			
	7/19/2023	000080	Rev, P Crooks - Guest Speaker
			TOTAL
Unrestricted Donations			
	8/27/2022	000033	Anglican Futures - Donation, following assistance with obtaining charitable status
	9/12/2022	000038	Tithe - Barnabas- Aid for Christians in Pakistan
	9/14/2022	000039	Tithe - The Well, Feeding the homeless in Aberystwyth
	1/12/2023	000052	The Food Bank - Saint Anne's Church, Penparcau
	2/8/2023	000055	Barnabas General Fund - Turkey / Syria Earth quake
	3/14/2023	000061	Barnabas General Fund - Turkey / Syria Earth quake
	5/6/2023	000069	Wellspring Anglican Church - to promote growth
	6/21/2023	000078	Barnabas General Fund - Ukraine Dam Disaster
	8/26/2023	000086	Tearfund - donation to South Sudan
	8/26/2023	000087	Wellspring Anglican Church - to promote growth
	9/28/2023	000092	Barnabas Morroco Appeal - cleared 6/10
			TOTAL
			TOTAL - UNRESTRICTED EXPENDITURE

Restricted Expenditure		
Donations - paid out		
1/12/2022	000052	Saint Anne's Food Bank - Donations 01/01/2023
3/14/2023	000061	Barnabas Earthquake Appeal (Donations - special collection)
3/14/2023	000061	Barnabas Earthquake Appeal (Gift Aid)
6/21/2023	000078	Barnabas Ukraine Appeal (Donations)
6/21/2023	000078	Barnabas Ukraine Appeal (Gift Aid)
9/28/2023	000092	<i>Barnabas Morroco Appeal (Donations)-cleared 6/10</i>
9/28/2023	000092	<i>Barnabas Morocco Appeal (Gift Aid) - cleared 6/10</i>
		TOTAL - RESTRICTED EXPENDITURE
		TOTAL EXPENDITURE
		Current Balance
		Balance Bank 30/09/23
		Income to be paid in
		Cheques to be paid out
		Current Balance -reconciled with bank

Balance Bank 30/09/2023

£	
£	69.48
£	87.00
£	109.48
	265.96
	150.00
	120.00
	120.00
	150.00
	120.00
	130.00
	150.00
	120.00
	120.00
	150.00
	120.00
	120.00
	150.00
	120.00
	180.00
	2020.00
	47.62
	76.50
	123.74
	10.50
	13.45
	45.00
	32.97
	43.60
	59.91
	32.98
	40.00
	77.88
	48.48
	9.05
	36.38
	9.50
	49.90
	30.00
	119.29
	60.66
	128.88
	48.41
	17.60
	1162.30
	284.00
	284.00

14.40
42.00
138.00
194.40
259.82
259.82
163.00
24.50
24.50
212.00
85.99
80.00
17.50
60.00
82.24
13.80
339.53
1250.00
1250.00
60.00
60.00
250.00
600.00
600.00
150.00
1000.00
67.50
1000.00
2101.00
1000.00
1000.00
961.25
8729.75
12976.23

100.00
805.00
127.50
789.00
110.00
920.00
118.75
2970.25
17748.01
10486.89
11397.87
1282.82
2193.80
10486.89

11397.87

FELLOWSHIP 345
Charity Number : 1199645

FINANCIAL STATEMENT for the period 01/07/22 - 30/09/2023 (15 months)

Section A - Receipts & Payments

A1	Receipts	Total	Last year	A2	Payments
		£	£		
	Box Donations	14748.95			Equipment
	Donations via BACS	3525.00			Hire of Hall:October - November
	Unrestricted Gift Aid	2751.51			A4 paper/flyers/cartridges /paper cups/wine/tea lights etc
					Public Liability Insurance
					Website
					Unrestricted Charity Donations
					DBS Checks
					Christianity Explorer & Discipleship Course
					Anglican Convocation in Europe
					Guest Speaker
					Church Copyright Licence
	Charity Donations (Restricted)	2614.00			Charity Donations (Restricted)
	Charity Gift Aid (Restricted)	356.25			
	Total Receipts	23995.71			Total payments

A3	<u>Restricted funds included in total receipts</u>	2970.25	A4	<u>Restricted funds included in total payments</u>
A5	<u>Total Receipts less Total payments (Surplus / Defecit for the year</u>			
	Total cash funds brought forward from last year			
A6	Total cash funds at year end included in total cash funds above			
A7	Total restricted funds at year end included in total cash funds above			



Section B - Statement of Assets and liabilities at the year end

B1	Cash funds			
B1.1	Final bank balance as per Account Ledger , including uncleared items			
	Reconciliation of final bank balance from Account Ledger to bank statement			
	Bank statement total at year end			11397.87
	Plus amounts paid into bank but not cleared			1282.82
	Less cheques written but not cleared			2193.80
	Less any cheques uncleared from last year			0
	Total (should equal balance at B1.1)			10486.89
B1.3	Savings / deposit account balance			
B1.4	Petty cash in hand			
	TOTAL CASH FUNDS			
B2	Investments			
B3	Other monetary assets			
B4	Other assets held by fellowship 345			
		Value	Original cost	
	Keyboard & Accs			656.48
	Banners			239.49
B5	Liabilities	Date Due	Amount due	
	Payments due immediately but not paid		0	0
Signed on behalf of all Fellowship Trustees		Independent financial examiners signature:		
Signature	Name	Signature	Name	
	Stuart Bell		Not applicable at present	
	Anne Poole			
Date of Approval:	10/31/2023			

Section C - Notes to the Financial Statement				
C2	Details of restricted fundraising	Receipts	Payments	Balance held at year end
	Bank Giro 500018 - New Year collection - Food Bank	100.00	100.00	
	Bank Giro 500020 - Barnabus Earthquake Appeal (1)	130.00		
	Bank Giro 500022 - Barnabus Earthquake Appeal (2)	675.00		
	Barnabas Earthquake Appeal - Gift Aid - XF006605473536 (3)	127.50	932.50	
	Bank Giro 500031 &32 - Barnabus Ukraine Dam Disaster	789.00		
	Barnabas Ukraine Dam Appeal - Gift Aid (claimed)	110.00	899.00	
	Bank Giro 500040&41 Barnabas Morocco	920.00		
	Barnabas Ukraine Dam Appeal - Gift Aid Morocco (claimed)	118.75	1038.75	
	Total	2970.25	2970.25	0
C3	Further details of Fellowship 345 Fundraising			Amount
	Details	Receipts	Payments	Balance held at year end
	Anglican Futures	250.00	250.00	
	Tithe - Barnabas- Aid for Christians in Pakistan	600.00	600.00	
	Tithe - The Well, Feeding the homeless in Aberystwyth	600.00	600.00	
	The Food Bank - Saint Anne's Church, Penparcau	150.00	150.00	
	Barnabas General Fund - Turkey / Syria Earth quake	1000.00	1000.00	
	Barnabas General Fund - Turkey / Syria Earth quake	67.50	67.50	
	Wellspring Anglican Church - to promote growth	1000.00	1000.00	
	Barnabas General Fund - Ukraine Dam Disaster	2101.00	2101.00	
	Tearfund - donation to South Sudan	1000.00	1000.00	

Wellspring Anglican Church - to promote growth

1000.00

1000.00

Barnabas Morroco Appeal - cleared 6/10

961.25

961.25

8729.75

8729.75

0.00

Independent Financial Examiners Report

**To the Trustees of Fellowship 345:
Charity Number :1199645**

Whilst this is not applicable at present as our **annual income** less than £25,000 we do have our accounts audited to ensure accuracy and pro

Signed:

Date:

Total	Last year
£	
265.96	
2020.00	
1162.30	
259.82	
194.40	
8729.75	
212.00	
339.53	
1250.00	
60.00	
284.00	
2970.25	
17748.01	

2970.25

6247.70

4239.19

10486.89**0.00**



Total	Last year
10486.89	
	0
	0
10486.89	
	0
	0



event mis-management etc.

Fellowship 345

Financial Statement for 1st July 2022 -30/09/2023

INCOME

Income b/f	4239.19
Donation Box	14748.95
Bacs Donations	3525.00
Gift Aid Claimed	2751.51

Restricted Charity Donations	2614.00
Restricted Gift Aid Claimed	356.25

Receipts 01/7/2023 -30/09/2023 ###

Total income ###

01/07/2022 - 30/09/2023 (15 months)

Total receipts for year ###

Total payments ###

Receipts less Payments for year 6247.70

Total Income	28234.90
Total Expenditure	17748.01
Balance	###

EXPENDITURE

Equipment
Hire of Hall
Sundries - paper /printer inks /holy communion w
Public Liability Insurance
DBS - Criminal Record Checks
Website
Unrestricted Charity Donations - Tithe
Christianity Explorer & Discipleship Course Cours
Anglican Convocation in Europe
Guest Speakers
Church Copyright Licence

Restricted Charity Donations

Payments for year

Total expenditure

Unrestricted Donations - Tithe
The Food Bank - Saint Anne's
Barnabas Aid - Turkey / Syria Earth quake
Barnabas Aid - Turkey / Syria Earth quake
Wellspring Anglican Church x 2
Barnabas Aid - Ukraine Dam Disaster
Tearfund
Barnabus Morocco Appeal
TOTAL

Restricted Donations
Saint Anne's Food Bank - Donations 01/01/2023
Barnabus Earthquake Appeal (Donations)
Barnabus Earthquake Appeal (Gift Aid)
Barnabus Ukraine Appeal (Donations)
Barnabus Ukraine Appeal (Gift Aid)
Barnabus Morocco Appeal (Donations)
Barnabus Morocco Appeal (Gift Aid)
TOTAL

	265.96
	2020.00
ine/ paper cups etc.	1162.30
	259.82
	212.00
	194.40
	8729.75
e	339.53
	1250.00
	60.00
	284.00

2970.25

17748.01

17748.01

150.00
1000.00
67.50
2000.00
2101.00
1000.00
961.25
7279.75

100.00
805.00
127.50
789.00
110.00
920.00
118.75
2970.25

DONATION BOX - CASH BOOK										LLOYDS PAYING				
Date	20.00	10.00	5.00	2.00	1.00	Silver	Bronze	Cheques	Total	Bank Giro	20.00	10.00	5.00	2.00
7/3/2022	80.00	10.00			5.00			10.00	105.00	500012 - part	80.00	10.00	5.00	
7/10/2022	60.00	20.00			4.00			60.00	144.00					
7/17/2022	240.00	60.00	5.00	4.00	3.00	0.60			312.60					
7/24/2022		110.00							110.00					
7/31/2022	40.00	120.00				0.15	0.05		160.20					
8/7/2022	80.00	40.00	15.00					20.00	155.00					
8/14/2022		70.00	15.00					20.00	105.00					
8/21/2022	120.00	80.00						20.00	220.00					
8/28/2022	20.00	20.00				2.95	0.37	60.00	103.32	500013	560.00	520.00	35.00	4.00
9/4/2022	40.00	30.00	10.00		4.00	0.05		60.00	144.05					
9/11/2022	140.00	50.00	5.00	4.00	3.00	1.90		20.00	223.90					
9/18/2022	80.00	100.00	5.00	6.00	3.00	0.50			194.50					
9/25/2022	20.00	10.00	15.00		5.00			20.00	70.00	500014	280.00	190.00	35.00	10.00
10/2/2022	60.00	10.00	5.00						75.00					
10/9/2022		50.00	10.00					20.00	80.00					
10/16/2022	220.00	120.00	5.00					20.00	365.00					
10/23/2022	40.00	30.00	5.00						75.00					
10/30/2022	220.00	20.00	5.00					120.00	365.00					
11/6/2022	60.00	20.00						25.00	105.00	500015	600.00	250.00	30.00	
11/13/2022	20.00	20.00			1.00	0.50		20.00	61.50					
11/20/2022	60.00	60.00	5.00					80.00	205.00					
11/27/2022	40.00	30.00	5.00					620.00	695.00					
12/4/2022	200.00	40.00			1.00			30.00	271.00					
12/11/2022	80.00	50.00			3.00	1.20		30.00	164.20	500016	400.00	200.00	10.00	
12/18/2022		50.00	5.00					50.00	105.00					
12/25/2022	60.00	60.00			2.00	0.50		50.00	172.50					
1/1/2023	80.00		20.00						100.00					
1/8/2023	120.00	140.00						180.00	440.00					
1/15/2023	60.00	20.00	10.00					80.00	170.00					
1/22/2023	60.00	10.00	20.00					80.00	170.00	500018	380.00	280.00	55.00	
1/29/2023	220.00	80.00	10.00					50.00	360.00					
2/5/2023	20.00	30.00				0.60		80.00	130.60	500019	240.00	110.00	10.00	
2/12/2023	80.00	40.00	15.00					80.00	215.00					
2/19/2023	80.00	70.00	5.00		1.00			80.00	236.00					
2/26/2023	220.00	70.00	5.00					80.00	375.00					
3/5/2023	20.00	10.00						80.00	110.00	500020	400.00	190.00	25.00	0.00
3/12/2023	260.00	90.00	15.00					310.00	675.00	500022	260.00	90.00	15.00	
3/19/2023	100.00	130.00	5.00						235.00					
3/26/2023	80.00	40.00	25.00		1.00	0.80	0.02	110.00	256.82	500021	180.00	170.00	30.00	
4/2/2023	100.00	40.00	15.00		4.00	0.05		80.00	239.05	500023)chq				

IN BOOK				
1.00 Silver	Bronze	Cheques	Total	
		10.00	105.00	
7.00	3.70	0.42	180.00	1,310.12
15.00	2.45	0.00	100.00	632.45
		185.00	1065.00	
5.00	1.70	780.00	1396.70	
2.00	0.50	440.00	1157.50	
	0.60	130.00	490.60	
1.00	0.00	0.00	320.00	936.00
			310.00	675.00
1.00	0.80	0.02	381.82	
		220.00	220.00	