

Summary (Sept 24 - Aug 25)		
Total Income:		£23494
Tithe:	£13067	
Harvest:	£4650	
Offering:	£5777	
Total Spend:		-£24449
Rent:	-£12400	
Donation:	-£12049	
Fiscal Year Closing Balance:		-£955

Transaction Type
Tithe
Tithe
Offering
Offering
Offering
Offering
Tithe
Rent
Tithe
Offering
Tithe
Tithe
Donation
Tithe
Tithe
Tithe
Tithe
Offering
Tithe
Offering
Tithe
Tithe
Closing Balance Per Month
Sept 24 - Aug 25
Closing Balance

Sep-24	Transaction Type	Oct-24	Transaction Type	Nov-24
£76	Donation	-£250	Donation	-£250
£40	Tithe	£88	Tithe	£250
£104	Harvest	£200	Tithe	£32
£87	Offering	£5	Offering	£38
£10	Harvest	£100	Offering	£117
£10	Harvest	£500	Rent	-£550
£40	Harvest	£100	Tithe	£32
-£550	Harvest	£500	Tithe	£173
£62	Tithe	£180	Tithe	£200
£10	Tithe	£100	Tithe	£32
£20	Harvest	£1300	Tithe	£50
£277	Offering	£120	Donation	-£200
-£200	Offering	£89	Offering	£75
£300	Harvest	£200	Tithe	£37
£168	Harvest	£300	Harvest	£100
£39	Offering	£50	Harvest	£50
£171	Harvest	£500	Offering	£111
£83	Harvest	£500		
£700	Tithe	£100		
£86	Harvest	£100		
£425	Tithe	£250		
£55	Donation	-£200		
	Tithe	£48		
	Tithe	£840		
	Offering	£10		
	Tithe	£40		
	Tithe	£174		
	Tithe	£420		
	Offering	£10		
	Donation	-£352		
	Tithe	£39		
	Offering	£145		
	Tithe	£352		
	Rent	-£550		
£2012		£6007		£296

[illegible]

Feb-25		Mar-25		Apr-25	
Feb-25	Transaction Type	Mar-25	Transaction Type	Apr-25	
-£30	Offering	£50	Offering	£10	
£200	Offering	£50	Offering	£15	
£145	Offering	£20	Offering	£10	
£20	Donation	-£30	Offering	£35	
£10	Offering	£10	Tithe	£210	
£10	Tithe	£210	Offering	£10	
-£700	Offering	£70	Offering	£20	
£312	Offering	£85	Offering	£10	
£175	Tithe	£175	Offering	£75	
£90	Offering	£10	Offering	£35	
£5	Donation	-£1500	Tithe	£175	
£10	Donation	-£30	Donation	-£30	
-£30	Offering	£10	Offering	£10	
-£550	Offering	£16	Offering	£50	
-£200	Offering	£80	Offering	£10	
£62	Donation	-£30	Rent	-£1300	
£10	Offering	£10	Donation	-£380	
£20	Offering	£20	Tithe	£600	
	Rent & Deposit	-£2600	Donation	-£30	
	Offering	£54	Donation	-£200	
	Donation	-£30	Offering	£20	
	Donation	-£200	Offering	£10	
	Offering	£130	Offering	£10	
			Tithe	£50	
			Offering	£35	
			Offering	£50	
			Offering	£50	
			Offering	£50	
			Donation	-£1000	
-£442		-£3421		-£1390	

Transaction Type	May-25	Transaction Type	Jun-25	Transaction Type
Offering	£53	Offering	£20	Offering
Offering	£15	Offering	£20	Offering
Offering	£10	Offering	£20	Offering
Offering	£53	Donation	-£500	Tithe
Tithe	£310	Offering	£20	Tithe
Offering	£20	Offering	£10	Offering
Offering	£10	Offering	£10	Offering
Offering	£57	Tithe	£140	Tithe
Tithe	£175	Offering	£45	Tithe
Donation	-£1200	Offering	£10	Offering
Offering	£10	Offering	£10	Offering
Rent	-£1300	Tithe	£220	Rent
Tithe	£149	Offering	£40	Tithe
Tithe	£275	Offering	£40	Donation
Offering	£50	Donation	-£500	Offering
Offering	£40	Donation	-£30	Offering
Offering	£10	Offering	£10	Tithe
Offering	£20	Offering	£10	Donation
Offering	£10	Tithe	£175	Donation
		Tithe	£176	
		Offering	£40	
		Offering	£30	
		Offering	£51	
		Offering	£20	
		Offering	£20	
		Offering	£10	
		Rent	-£1300	
		Donation	-£200	
		Donation	-£30	
		Offering	£20	
		Offering	£10	
		Offering	£53	
	-£1233		-£1331	

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