

Date	Bank Receipts	Bank Payments	Balance		
				Total	Giving
January	2,005.70	3,938.49	6,885.80	2,013.80	1,988.80
February	1,635.00	2,962.20	5,558.60	1,635.00	1,610.00
March	1,580.00	1,093.79	6,044.81	1,580.00	1,555.00
April	1,750.50	4,150.30	3,645.01	1,750.50	1,725.50
May	1,571.50	2,795.72	2,495.79	1,571.50	1,546.50
June	6,980.00	3,164.20	6,311.59	6,980.00	1,460.00
July	1,235.00	2,735.63	4,810.96	1,235.00	1,235.00
August	2,885.00	2,987.09	4,708.87	2,885.00	2,620.00
September	1,325.00	1,926.25	4,107.62	1,325.00	1,300.00
October	2,110.00	1,906.63	4,310.99	2,110.00	2,085.00
November	2,160.00	1,958.90	4,512.09	2,160.00	1,745.00
December	10,513.79	8,931.23	6,094.65	10,513.79	985.00
Total	35,751.49	38,550.43	6,094.65	35,759.59	19,855.80

Income			
Rent	Manse	ReniGrants	Others

Total	Stipend
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25.00	-	-	-	3,938.49	-
25.00	-	-	-	2,962.20	1,190.20
25.00	-	-	-	1,093.79	-
25.00	-	-	-	4,150.30	2,264.76
25.00	-	-	-	2,795.66	1,132.32
520.00	-	-	-	3,112.65	1,132.38
-	-	-	-	2,735.63	1,132.38
265.00	-	-	-	2,987.09	1,132.58
25.00	-	-	-	1,926.25	844.24
25.00	-	-	-	1,906.63	844.44
415.00	-	-	-	1,705.64	839.84
25.00	-	-	-	8,931.23	793.64
1,400.00	-	-	-	38,245.56	###

Council Tax	Manse Rent	Pension	Expenses			
			Ministers Expenses	Visiting Preachers	Insurance	Water Rates
262.00	500.00	322.16	-	-	71.28	28.12
262.00	250.00	253.26	-	-	77.76	28.12
262.00	-	319.56	-	-	77.54	24.20
258.78	500.00	253.26	90.00	-	77.54	28.12
257.00	250.00	253.26	-	-	72.54	32.62
257.00	250.00	316.10	-	127.54	-	359.66
257.00	250.00	316.10	-	-	77.54	51.10
257.00	250.00	316.10	235.00	-	77.54	51.57
257.00	250.00	315.90	-	-	77.54	159.57
257.00	250.00	253.26	-	-	77.54	51.10
257.00	250.00	-	-	-	77.54	51.57
257.00	503.26	-	-	-	77.54	51.10
3,100.78	3,503.26	2,918.96	325.00	127.54	841.90	916.85

Light & heat	Home Mission	BMS	Outreach	Others
391.93	500.00	-	-	1,863.00
378.86	-	500.00	-	
240.64	97.85	-	-	
155.84	500.00	-	-	
255.98	-	500.00	14.94	
383.69	-	-	29.70	
129.51	500.00	-	-	
145.30	-	500.00	-	
-	-	-	-	
151.29	-	-	-	
204.75	-	-	-	
217.85	-	-	-	
2,655.64	1,597.85	1,500.00	44.64	1,863.00

Date	Bank Receipts	Bank Payments	Balance	Income		
				Total	Giving	Rent
Op Bal			8,818.59			
1/3/2023		262.00	8,556.59			
1/3/2023	30.00		8,586.59	30.00	30.00	
1/3/2023	150.00		8,736.59	150.00	150.00	
1/3/2023	65.00		8,801.59	65.00	65.00	
1/4/2023	80.00		8,881.59	80.00	80.00	
1/5/2023	80.00		8,961.59	80.00	80.00	
1/9/2023	230.00		9,191.59	230.00	230.00	
1/10/2023	25.00		9,216.59	25.00	25.00	
1/10/2023	150.00		9,366.59	150.00	150.00	
1/13/2023	222.00		9,588.59	222.00	222.00	
1/16/2023		500.00	9,088.59			
1/17/2023		28.12	9,060.47			
1/18/2023		71.28	8,989.19			
1/18/2023	200.00		9,189.19	200.00	200.00	
1/19/2023	25.00		9,214.19	25.00		25.00
1/20/2023		326.29	8,887.90			
1/20/2023		68.90	8,819.00			
1/20/2023		500.00	8,319.00			
1/23/2023		1,841.00	6,478.00			
1/23/2023	278.65		6,756.65	286.75	286.75	
1/25/2023		22.00	6,734.65			
1/30/2023		1.00	6,733.65			
1/30/2023		252.26	6,481.39			
1/30/2023		65.64	6,415.75			
1/30/2023	75.00		6,490.75	75.00	75.00	
1/30/2023	150.00		6,640.75	150.00	150.00	
1/30/2023	245.05		6,885.80	245.05	245.05	
			6,885.80			
			6,885.80			
			6,885.80			
			6,885.80			
			6,885.80			
			6,885.80			
			6,885.80			
			6,885.80			
			6,885.80			
	2,005.70	3,938.49	6,885.80	2,013.80	1,988.80	25.00
-	1,932.79		6,885.80			
Closing Bal			6,885.80			
less Op Bal			- 8,818.59			
Month's movement			- 1,932.79			
Income less payments						



[illegible]

Home			
Mission	BMS	Outreach	Others

500.00

1,841.00  
22.00

500.00                    -                    -                    1,863.00



Date	Bank Receipts	Bank Payments	Balance	Income		
				Total	Giving	Rent
Op Bal			6,885.80			
2/1/2023		262.00	6,623.80			
2/1/2023	30.00		6,653.80	30.00	30.00	
2/1/2023	150.00		6,803.80	150.00	150.00	
2/1/2023	80.00		6,883.80	80.00	80.00	
2/3/2023	65.00		6,948.80	65.00	65.00	
2/6/2023	80.00		7,028.80	80.00	80.00	
2/6/2023	45.00		7,073.80	45.00	45.00	
2/8/2023	230.00		7,303.80	230.00	230.00	
2/10/2023	25.00		7,328.80	25.00	25.00	
2/10/2023	150.00		7,478.80	150.00	150.00	
2/15/2023		500.00	6,978.80	-		
2/17/2023		28.12	6,950.68	-		
2/20/2023		77.76	6,872.92	-		
2/20/2023	200.00		7,072.92	200.00	200.00	
2/21/2023		61.28	7,011.64	-		
2/21/2023		250.00	6,761.64	-		
2/21/2023		1,128.92	5,632.72	-		
2/21/2023	25.00		5,657.72	25.00		25.00
2/22/2023		312.75	5,344.97	-		
2/27/2023		66.11	5,278.86	-		
2/27/2023		22.00	5,256.86	-		
2/27/2023	330.00		5,586.86	330.00	330.00	
2/28/2023		1.00	5,585.86	-		
2/28/2023		252.26	5,333.60	-		
2/28/2023	75.00		5,408.60	75.00	75.00	
2/28/2023	150.00		5,558.60	150.00	150.00	
			5,558.60	-		
			5,558.60	-		
			5,558.60	-		
			5,558.60	-		
			5,558.60	-		
			5,558.60	-		
			5,558.60	-		
			5,558.60	-		
			5,558.60	-		
	1,635.00	2,962.20	5,558.60	1,635.00	1,610.00	25.00
			5,558.60			
	- 1,327.20					
Closing Bal			5,558.60			
less Op Bal			- 6,885.80			
Month's movement			- 1,327.20			
Income less payments						



Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat

				77.76	28.12	
250.00						
						312.75
						66.11
	1.00					
	252.26					
250.00	253.26	-	-	77.76	28.12	378.86

Home Mission	BMS	Outreach	Others
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500.00

22.00

-	500.00	-	22.00
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Date	Bank Receipts	Bank Payments	Balance	Income		
			Total	Giving	Rent	
Op Bal			5,558.60			
3/1/2023		262.00	5,296.60	-		
3/1/2023	30.00		5,326.60	30.00	30.00	
3/1/2023	150.00		5,476.60	150.00	150.00	
3/2/2023	80.00		5,556.60	80.00	80.00	
3/3/2023	65.00		5,621.60	65.00	65.00	
3/6/2023	80.00		5,701.60	80.00	80.00	
3/8/2023	230.00		5,931.60	230.00	230.00	
3/10/2023	25.00		5,956.60	25.00	25.00	
3/10/2023	150.00		6,106.60	150.00	150.00	
3/17/2023		24.20	6,082.40	-		
3/20/2023		77.54	6,004.86	-		
3/20/2023	200.00		6,204.86	200.00	200.00	
3/21/2023		190.45	6,014.41	-		
3/21/2023		66.30	5,948.11	-		
3/21/2023	25.00		5,973.11	25.00		25.00
3/27/2023		50.19	5,922.92	-		
3/27/2023		22.00	5,900.92	-		
3/28/2023		1.00	5,899.92	-		
3/28/2023		252.26	5,647.66	-		
3/28/2023	75.00		5,722.66	75.00	75.00	
3/28/2023	320.00		6,042.66	320.00	320.00	
3/30/2023	150.00		6,192.66	150.00	150.00	
3/31/2023		97.85	6,094.81	-		
3/31/2023		50.00	6,044.81	-		
			6,044.81	-		
			6,044.81	-		
			6,044.81	-		
			6,044.81	-		
			6,044.81	-		
			6,044.81	-		
			6,044.81	-		
			6,044.81	-		
			6,044.81	-		
			6,044.81	-		
	1,580.00	1,093.79	6,044.81	1,580.00	1,555.00	25.00
	486.21		6,044.81			
Closing Bal			6,044.81			
less Op Bal			- 5,558.60			
Month's movement			486.21			
Income less payments						

Manse Rent	Grants	Others
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Total	Stipend	Council Tax
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[illegible]

Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat

					24.20	
				77.54		
						190.45
	66.30					
						50.19
	1.00					
	252.26					

-	319.56	-	-	77.54	24.20	240.64
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Home Mission	BMS	Outreach	Others
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22.00

97.85

50.00

97.85

-

-

72.00



Date	Bank Receipts	Bank Payments	Balance	Total	Giving	Rent
Op Bal			6,044.81			
4/3/2023		258.78	5,786.03	-		
03/042023	150.00		5,936.03	150.00	150.00	
4/3/2023	65.00		6,001.03	65.00	65.00	
4/5/2023	80.00		6,081.03	80.00	80.00	
4/6/2023	80.00		6,161.03	80.00	80.00	
4/11/2023		90.00	6,071.03	-		
4/11/2023		1,132.18	4,938.85	-		
4/11/2023		250.00	4,688.85	-		
4/11/2023	25.00		4,713.85	25.00	25.00	
4/11/2023	150.00		4,863.85	150.00	150.00	
4/11/2023	230.00		5,093.85	230.00	230.00	
4/17/2023		500.00	4,593.85	-		
4/18/2023		28.12	4,565.73	-		
4/18/2023		77.54	4,488.19	-		
4/18/2023	200.00		4,688.19	200.00	200.00	
4/20/2023	745.50		5,433.69	745.50	745.50	
4/20/2023	25.00		5,458.69	25.00		25.00
4/25/2023		155.84	5,302.85	-		
4/25/2023		22.00	5,280.85	-		
4/26/2023		250.00	5,030.85	-		
4/26/2023		1,132.58	3,898.27	-		
4/28/2023			3,898.27	-		
4/28/2023		1.00	3,897.27	-		
4/28/2023		252.26	3,645.01	-		
			3,645.01	-		
			3,645.01	-		
			3,645.01	-		
			3,645.01	-		
			3,645.01	-		
			3,645.01	-		
			3,645.01	-		
			3,645.01	-		
			3,645.01	-		
			3,645.01	-		
			3,645.01	-		
			3,645.01	-		
	1,750.50	4,150.30	3,645.01	1,750.50	1,725.50	25.00
	- 2,399.80		3,645.01			
Closing Bal			3,645.01			
less Op Bal			- 6,044.81			
Month's movement			- 2,399.80			
Income less payments						



Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat
250.00		90.00				
				77.54	28.12	
250.00						155.84
	1.00					
	252.26					
500.00	253.26	90.00	-	77.54	28.12	155.84

Home Mission	BMS	Outreach	Others
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500.00

22.00

500.00	-	-	22.00
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Date	Bank Receipts	Bank Payments	Balance	Income		
			Total	Giving	Rent	
Op Bal			3,720.01			
5/2/2023		67.74	3,652.27	-		
5/2/2023		257.00	3,395.27	-		
5/2/2023	150.00		3,545.27	150.00	150.00	
5/2/2023	150.00		3,695.27	150.00	150.00	
5/3/2023	80.00		3,775.27	80.00	80.00	
5/3/2023	65.00		3,840.27	65.00	65.00	
5/5/2023	80.00		3,920.27	80.00	80.00	
5/9/2023	230.00		4,150.27	230.00	230.00	
5/10/2023	30.00		4,180.27	30.00	30.00	
5/10/2023	150.00		4,330.27	150.00	150.00	
5/15/2023		500.00	3,830.27	-		
5/17/2023		32.62	3,797.65	-		
5/18/2023		77.54	3,720.11	-		
5/18/2023	200.00		3,920.11	200.00	200.00	
5/22/2023	25.00		3,945.11	25.00		25.00
5/23/2023		132.90	3,812.21	-		
5/23/2023		14.94	3,797.27	-		
5/23/2023		250.00	3,547.27	-		
5/23/2023		1,132.38	2,414.89	-		
5/24/2023	186.50		2,601.39	186.50	186.50	
5/25/2023		22.00	2,579.39	-		
5/30/2023		1.00	2,578.39	-		
5/30/2023		252.26	2,326.13	-		
5/30/2023		55.34	2,270.79	-		
5/30/2023	75.00		2,345.79	75.00	75.00	
5/30/2023	150.00		2,495.79	150.00	150.00	
			2,495.79	-		
			2,495.79	-		
			2,495.79	-		
			2,495.79	-		
			2,495.79	-		
			2,495.79	-		
			2,495.79	-		
			2,495.79	-		
			2,495.79	-		
	1,571.50	2,795.72	2,495.79	1,571.50	1,546.50	25.00
			2,495.79			
	- 1,224.22					
Closing Bal			2,495.79			
less Op Bal			- 3,720.01			
Month's movement			- 1,224.22			
Income less payments						



[illegible]

Home Mission	BMS	Outreach	Others
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500.00

14.94

22.00

-	500.00	14.94	22.00
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Date	Bank Receipts	Bank Payments	Balance	Income		
				Total	Giving	Rent
Op Bal			2,495.79			
6/1/2023		257.00	2,238.79	-		
6/1/2023		62.38	2,176.41	-		
6/1/2023	150.00		2,326.41	150.00	150.00	
6/1/2023	80.00		2,406.41	80.00	80.00	
6/5/2023	80.00		2,486.41	80.00	80.00	
6/5/2023	65.00		2,551.41	65.00	65.00	
6/8/2023	230.00		2,781.41	230.00	230.00	
6/9/2023	5,000.00		7,781.41	5,000.00		
6/12/2023		250.00	7,531.41	-		
6/12/2023		1,132.38	6,399.03	-		
6/12/2023	30.00		6,429.03	30.00	30.00	
6/12/2023	150.00		6,579.03	150.00	150.00	
6/13/2023		50.00	6,529.03	-		
6/14/2023		29.70	6,499.33	-		
6/16/2023		93.00	6,406.33	-		
6/16/2023		62.84	6,343.49	-		
6/19/2023		359.66	5,983.83	-		
6/19/2023		77.54	5,906.29	-		
6/19/2023		329.94	5,576.35	-		
6/19/2023	200.00		5,776.35	200.00	200.00	
6/21/2023		53.75	5,722.60	-		
6/26/2023		22.00	5,700.60	-		
6/26/2023		79.20	5,621.40	-		
6/27/2023	745.00		6,366.40	745.00	225.00	520.00
6/28/2023		1.00	6,365.40	-		
6/28/2023		252.26	6,113.14	-		
6/28/2023	100.00		6,213.14	100.00	100.00	
6/29/2023		51.55	6,161.59	-		
6/30/2023	150.00		6,311.59	150.00	150.00	
			6,311.59	-		
			6,311.59	-		
			6,311.59	-		
			6,311.59	-		
			6,311.59	-		
			6,311.59	-		
			6,311.59	-		
	6,980.00	3,164.20	6,311.59	6,980.00	1,460.00	520.00
			6,311.59			
	3,815.80					
Closing Bal			6,311.59			
less Op Bal			- 2,495.79			
Month's movement			3,815.80			
Income less payments						



Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat
	62.38					
250.00						
			50.00			
	62.84					
			77.54		359.66	
						329.94
						53.75
	1.00					
	252.26					
					51.55	
250.00	316.10	-	127.54	-	359.66	383.69

Home Mission	BMS	Outreach	Others
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		29.70	93.00
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			22.00
			79.20

-	-	29.70	194.20
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[illegible]



Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat

250.00

77.54 51.10

87.35

62.84  
1.00  
252.26

42.16

250.00 316.10 - - 77.54 51.10 129.51

Home Mission	BMS	Outreach	Others
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500.00

22.00

500.00	-	-	22.00
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Date	Bank Receipts	Bank Payments	Balance	Income		
				Total	Giving	Rent
Op Bal			4,810.96			
8/1/2023		257.00	4,553.96	-		
8/1/2023	150.00		4,703.96	150.00	150.00	
8/2/2023	80.00		4,783.96	80.00	80.00	
8/3/2023	65.00		4,848.96	65.00	65.00	
8/7/2023	80.00		4,928.96	80.00	80.00	
8/8/2023	230.00		5,158.96	230.00	230.00	
8/8/2023	30.00		5,188.96	30.00		30.00
8/9/2023		235.00	4,953.96	-		
8/10/2023	30.00		4,983.96	30.00	30.00	
8/10/2023	150.00		5,133.96	150.00	150.00	
8/14/2023	1,595.00		6,728.96	1,595.00	1,385.00	210.00
8/15/2023		500.00	6,228.96	-		
8/15/2023		62.84	6,166.12	-		
8/17/2023		51.57	6,114.55	-		
8/18/2023		77.54	6,037.01	-		
8/18/2023	200.00		6,237.01	200.00	200.00	
8/21/2023		103.43	6,133.58	-		
8/21/2023		250.00	5,883.58	-		
8/21/2023		1,132.58	4,751.00	-		
8/24/2023	25.00		4,776.00	25.00		25.00
8/25/2023		22.00	4,754.00	-		
8/29/2023		1.00	4,753.00	-		
8/29/2023		252.26	4,500.74	-		
8/29/2023		41.87	4,458.87	-		
8/29/2023	100.00		4,558.87	100.00	100.00	
8/30/2023	150.00		4,708.87	150.00	150.00	
			4,708.87	-		
			4,708.87	-		
			4,708.87	-		
			4,708.87	-		
			4,708.87	-		
			4,708.87	-		
			4,708.87	-		
			4,708.87	-		
			4,708.87	-		
			4,708.87	-		
	2,885.00	2,987.09	4,708.87	2,885.00	2,620.00	265.00
			4,708.87			
	- 102.09					
Closing Bal			4,708.87			
less Op Bal			- 4,810.96			
Month's movement			- 102.09			
Income less payments						



Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat

235.00

62.84

77.54 51.57

103.43

250.00

1.00  
252.26

41.87

250.00 316.10 235.00 - 77.54 51.57 145.30

Home Mission	BMS	Outreach	Others
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500.00

22.00

-	500.00	-	22.00
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[illegible]



Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat

62.64

77.54

51.57

108.00

1.00  
252.26

250.00

250.00      315.90      -      -      77.54      159.57      -

Home Mission	BMS	Outreach	Others
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22.00

-	-	-	22.00
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x\ v	Bank Receipts	Bank Payments	Balance	Income		
			Total	Giving	Rent	
Op Bal			4,107.62			
10/2/2023		257.00	3,850.62	-		
10/2/2023	150.00		4,000.62	150.00	150.00	
10/2/2023	150.00		4,150.62	150.00	150.00	
10/2/2023	80.00		4,230.62	80.00	80.00	
10/3/2023		40.54	4,190.08	-		
10/3/2023	65.00		4,255.08	65.00	65.00	
10/5/2023	80.00		4,335.08	80.00	80.00	
10/9/2023	130.00		4,465.08	130.00	5/9/1900	
10/9/2023	800.00		5,265.08	800.00	800.00	
10/10/2023	30.00		5,295.08	30.00	30.00	
10/10/2023	150.00		5,445.08	150.00	150.00	
10/17/2023		51.10	5,393.98	-		
10/17/2023	25.00		5,418.98	25.00		25.00
10/18/2023		77.54	5,341.44	-		
10/18/2023	200.00		5,541.44	200.00	200.00	
10/20/2023		110.75	5,430.69	-		
10/25/2023		22.00	5,408.69	-		
10/25/2023		250.00	5,158.69	-		
10/25/2023		844.44	4,314.25	-		
10/30/2023		1.00	4,313.25	-		
10/30/2023		252.26	4,060.99	-		
10/30/2023	100.00		4,160.99	100.00	100.00	
10/30/2023	150.00		4,310.99	150.00	150.00	
			4,310.99	-		
			4,310.99	-		
			4,310.99	-		
			4,310.99	-		
			4,310.99	-		
			4,310.99	-		
			4,310.99	-		
			4,310.99	-		
			4,310.99	-		
			4,310.99	-		
			4,310.99	-		
			4,310.99	-		
			4,310.99	-		
	2,110.00	1,906.63	4,310.99	2,110.00	2,085.00	25.00
			4,310.99			
	203.37					
Closing Bal			4,310.99			
less Op Bal			- 4,107.62			
Month's movement			203.37			
Income less payments						

Manse Rent	Grants	Others
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Total	Stipend	Council Tax
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[illegible]

Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat

40.54

51.10

77.54

110.75

250.00

1.00  
252.26

250.00

253.26

-

-

77.54

51.10

151.29

Home			
Mission	BMS	Outreach	Others

22.00

-	-	-	22.00
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Date	Bank Receipts	Bank Payments	Balance	Income		
			Total	Giving	Rent	
Op Bal			4,310.99			
11/1/2023		257.00	4,053.99	-		
11/1/2023	150.00		4,203.99	150.00	150.00	
11/2/2023		49.33	4,154.66	-		
11/2/2023	80.00		4,234.66	80.00	80.00	
11/3/2023	65.00		4,299.66	65.00	65.00	
11/6/2023	80.00		4,379.66	80.00	80.00	
11/8/2023	130.00		4,509.66	130.00	130.00	
11/10/2023		2.94	4,506.72	-		
11/10/2023	30.00		4,536.72	30.00	30.00	
11/10/2023	150.00		4,686.72	150.00	150.00	
11/17/2023		51.57	4,635.15	-		
11/17/2023		250.00	4,385.15	-		
11/17/2023		839.84	3,545.31	-		
11/20/2023		77.54	3,467.77	-		
11/20/2023	200.00		3,667.77	200.00	200.00	
11/21/2023		155.42	3,512.35	-		
11/27/2023		22.00	3,490.35	-		
11/28/2023		1.00	3,489.35	-		
11/28/2023		252.26	3,237.09	-		
11/28/2023	100.00		3,337.09	100.00	100.00	
11/28/2023	600.00		3,937.09	600.00	600.00	
11/29/2023	400.00		4,337.09	400.00	10.00	390.00
11/29/2023	25.00		4,362.09	25.00		25.00
11/30/2023	150.00		4,512.09	150.00	150.00	
			4,512.09	-		
			4,512.09	-		
			4,512.09	-		
			4,512.09	-		
			4,512.09	-		
			4,512.09	-		
			4,512.09	-		
			4,512.09	-		
			4,512.09	-		
			4,512.09	-		
			4,512.09	-		
			4,512.09	-		
	2,160.00	1,958.90	4,512.09	2,160.00	1,745.00	415.00
			4,512.09			
	201.10					
Closing Bal			4,512.09			
less Op Bal			- 4,310.99			
Month's movement			201.10			
Income less payments						



Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat

49.33

51.57

250.00

77.54

155.42

250.00

-

-

-

77.54

51.57

204.75

Home Mission	BMS	Outreach	Others
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2.94

22.00

- - - 22.00



Date	Bank Receipts	Bank Payments	Balance	Income		
			Total	Giving	Rent	
Op Bal			4,512.09			
12/1/2023		257.00	4,255.09	-		
12/1/2023	150.00		4,405.09	150.00	150.00	
12/1/2023	4,297.50		8,702.59	4,297.50		
12/1/2023	5,206.29		13,908.88	5,206.29		
12/4/2023	80.00		13,988.88	80.00	80.00	
12/4/2023	65.00		14,053.88	65.00	65.00	
10/5/2023	80.00		14,133.88	80.00	80.00	
12/7/2023		49.09	14,084.79	-		
12/8/2023	130.00		14,214.79	130.00	130.00	
12/11/2023	30.00		14,244.79	30.00	30.00	
12/11/2023	150.00		14,394.79	150.00	150.00	
12/12/2023		53.94	14,340.85	-		
12/12/2023	25.00		14,365.85	25.00		25.00
12/13/2023		250.00	14,115.85	-		
12/13/2023		793.64	13,322.21	-		
12/18/2023		51.10	13,271.11	-		
12/18/2023		77.54	13,193.57	-		
12/18/2023	200.00		13,393.57	200.00	200.00	
12/19/2023		1,954.90	11,438.67	-		
12/20/2024		5,000.00	6,438.67	-		
12/27/2023		168.76	6,269.91	-		
12/27/2023		22.00	6,247.91	-		
12/28/2023		1.00	6,246.91	-		
12/28/2023		252.26	5,994.65	-		
12/28/2023	100.00		6,094.65	100.00	100.00	
			6,094.65	-		
			6,094.65	-		
			6,094.65	-		
			6,094.65	-		
			6,094.65	-		
			6,094.65	-		
			6,094.65	-		
			6,094.65	-		
			6,094.65	-		
			6,094.65	-		
	10,513.79	8,931.23	6,094.65	###	985.00	25.00
			6,094.65			
	1,582.56					
Closing Bal			6,094.65			
less Op Bal			- 4,512.09			
Month's movement			1,582.56			
Income less payments						

Manse Rent	Grants	Others
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Total	Stipend	Council Tax
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			-		
			257.00		257.00
			-		
		4,297.50	-		
		5,206.29	-		
			-		
			-		
			-		
			49.09		
			-		
			-		
			-		
			53.94		
			-		
			250.00		
			793.64	793.64	
			51.10		
			77.54		
			-		
			1,954.90		
			5,000.00		
			-		
			168.76		
			22.00		
			1.00		
			252.26		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
-	-	1,010.00	8,931.23	793.64	257.00
		check total	8,931.23		
			-		

Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat

49.09

250.00

77.54 51.10

168.76

1.00  
252.26

503.26 - - - 77.54 51.10 217.85

Home Mission	BMS	Outreach	Others
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53.94

1,954.90  
5,000.00

22.00

-	-	-	7,030.84
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