

CORNERSTONE CHURCH COMBINED
Year Ended 31st December 2022

Credits	£	Debit	£
Cash in Bank @ 01/01/2022	18,960.02	Pastor Allowance	14,675.00
Cash in Hand @ 01/01/2022	182.00	Church Admin & Petrol	5,446.00
Tithes & Offerings	25,238.46	Stationery	172.00
WMBC polling	288.00	Repairs & Renewals/Services	1,266.92
SSE Gas	1,130.24	Church Gifts	751.00
WMBC Creditors Grants	335.00	CCLI Licence	400.00
Communities Grants	1,000.00	Heat & Light	13,323.85
J Shaw (Service Repairs)	335.08	CCTV & Alarm	704.00
		Church Website	253.00
		Telephone	770.04
		DBS	129.00
		Council Rent	10.00
		Miscellaneous & Sundries	165.74
		Cleaning	270.00
		Fulton	600.00
		New Life	248.00
		Bethany Project	600.00
		Trading Post	355.00
		Bethal Account	2,000.00
		Gardener	427.00
		Accountant	528.00
		Bank Charges	95.50
		Speakers Expenses	300.00
		Adopt A Child	456.00
		Cash in Bank @ 31/12/2022	3,392.75
		Cash in hand @ 31/12/2022	130.00
	47,468.80		47,468.80

These accounts have been prepared by Cashmore Accountancy Services Ltd from the records provided.


 CASHMORE ACCOUNTANCY SERVICES LTD

Date 29th September 2023