

	2021	INCOME	NIC 101053		EXPENSES	
		BALANCE FORWARD	10237.43		MINISTER IN CHARGE	750.00
		FWO	2014.00		ORGANIST	175.00
		LOOSE COLLECTION	133.00		PULPIT SUPPLIES	100.00
		REMONSTRANT SYNOD	300.00		BUIDLING INSURANCE	828.68
		HARVEST	625.00		BENEVOLENT FUND	25.00
		CHRISTMAS	255.00		MODERATORIAL FUNDS	423.00
		M&G CHARITIES	1642.38		MAINTENANCE	107.52
		GIFT AID	209.09		ROOF REPAIRS	140.00
		FIRST TRUST ACCOUNT CLOSURE	300.01		WEED TREATMENT	40.00
		WARNOCK FUND	500.00		NEW CABLING/SWITCHES/LIGHTING	700.00
		REVS B&L COCKROFT	100.00		SELF LEVELLING COMPOUND	27.00
		MR SYDNEY GILMORE	1000.00		TOILET SERVICING	45.00
		KEVIN	20.00		FIRE EXT CHECK	40.00
		AMBROSE FAMILY	1200.00		WATER CONNECTION	786.00
		ROBERT ADAIR	15.00		CONTRIBUTION GENERATOR	424.00
		MARY GLADYS CARLISLE EVES	500.00		KITCHEN VINYL	110.00
		CASH IN HAND 2020	200.00		WATER BILL	12.94
					NORSPACE TOILET	400.00
					PEW CUSHIONS	815.00
					SOFT CARE SOAP	99.50
					3FT TABLES	198.09
					6FT TABLES	193.74
					CHAIRS	335.40
					VAT	165.35
					TOTAL	6941.22
					CK B/F 2020	50.00
						6991.22
					BALANCE AT END	12259.69
			19250.91			19250.91

[illegible]