

January	Tithes	Offerings	Gifts	Missionary	Tribe Kids	Miscellaneous	Tribe Women	Tribe Men	Income Grand Total
03/01/2023	150.00								150.00
	25.00								25.00
	60.00								60.00
	40.00								40.00
04/01/2023	40.00								40.00
05/01/2023	470.00								470.00
06/01/2023	40.00								40.00
	50.00								50.00
09/01/2023	60.00								60.00
10/01/2023	40.00								40.00
13/01/2023	40.00								40.00
	50.00								50.00
16/01/2023	60.00								60.00
	120.00								120.00
17/01/2023	25.00								25.00
	40.00								40.00
20/01/2023	40.00								40.00
	50.00								50.00
23/01/2023	370.00								370.00
	60.00								60.00
	200.00								200.00
24/01/2023	100.00								100.00
	40.00								40.00
26/01/2023						600.00			600.00
27/01/2023	40.00								40.00
	270.00								270.00
	50.00								50.00
30/01/2023	145.00								145.00
	60.00								60.00
31/01/2023	25.00								25.00
	40.00								40.00
Totals	2,800.00					600			3,400.00

March	Tithes	Offerings	Gifts	Missionary	Tribe Kids	Miscellaneous	Tribe Women	Tribe Men	Income	Grand Total
02/04/2023	40.00									40.00
03/04/2023	40.00									40.00
	50.00									50.00
06/04/2023	160.00									160.00
	60.00									60.00
07/04/2023	40.00									40.00
10/04/2023	40.00									40.00
	40.00									40.00
	50.00									50.00
13/04/2023	60.00									60.00
14/04/2023	25.00									25.00
	40.00									40.00
15/04/2023	280.00									280.00
16/04/2023	50.00									50.00
20/04/2023	40.00									40.00
						3902.64				3,902.64
						3959.85				3,959.85
	60.00									60.00
21/04/2023	40.00									40.00
24/04/2023	40.00									40.00
	100.00									100.00
	50.00									50.00
27/04/2023	150.00									150.00
	60.00									60.00
28/04/2023	25.00									25.00
	40.00									40.00
29/04/2023	120.00									120.00
31/04/2023	40.00									40.00
	50.00									50.00
Total	1,790.00					7862.49				9,652.49

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May	Tithes	Offerings	Gifts	Missionary	Tribe Kids	Miscellaneous	Tribe Women	Tribe Men	Income Grand Total
02/05/2023	70.00								70.00
	120.00								120.00
	270.00								270.00
	40.00								40.00
03/05/2023						32.00			32.00
	40.00								40.00
05/05/2023	40.00								40.00
	50.00								50.00
09/05/2023	25.00								25.00
	70.00								70.00
	40.00								40.00
12/05/2023	40.00								40.00
	50.00								50.00
15/05/2023	70.00								70.00
16/05/2023	40.00								40.00
19/05/2023	40.00								40.00
	125.00								125.00
22/05/2023	70.00								70.00
	40.00								40.00
	100.00								100.00
26/05/2023	40.00								40.00
	50.00								50.00
30/05/2023	70.00								70.00
	100.00								100.00
	270.00								270.00
	40.00								40.00
Total	1,910.00					32			1,942.00

June	Tithes	Offerings	Gifts	Missionary	Tribe Kids	Miscellaneous	Tribe Women	Tribe Men	Income Grand Total
02/06/2023	40.00								40.00
	120.00								120.00
	40.00								40.00
05/06/2023	70.00								70.00
	50.00								50.00
	260.00	120.00							380.00
	300.00	100.00							400.00
	25.00								25.00
	40.00								40.00
09/06/2023	40.00								40.00
	50.00								50.00
12/06/2023	70.00								70.00
13/06/2023	40.00								40.00
16/06/2023	40.00								40.00
	50.00								50.00
19/06/2023	200.00								200.00
	130.00								130.00
	70.00								70.00
20/06/2023	25.00								25.00
	40.00								40.00
23/06/2023	40.00								40.00
	50.00								50.00
26/06/2023	70.00								70.00
	110.00								110.00
27/06/2023	40.00								40.00
30/06/2023	40.00								40.00
	50.00								50.00
Total	2,100.00	220.00							2,320.00

[illegible]

September	Tithes	Offerings	Gifts	Missionary	Tribe Kids	Miscellaneous	Tribe Women	Tribe Men	Income Grand Total
01/09/2023	270.00								270.00
	50.00								50.00
04/09/2023	40.00								40.00
	70.00								70.00
05/09/2023	40.00								40.00
08/09/2023	40.00								40.00
	140.00								140.00
	50.00								50.00
11/09/2023	70.00								70.00
12/09/2023	25.00								25.00
	40.00								40.00
15/09/2023	40.00								40.00
	50.00								50.00
18/09/2023						1530.00			1,530.00
	30.00								30.00
	70.00								70.00
19/09/2023	40.00								40.00
20/09/2023	140.00								140.00
22/09/2023	40.00								40.00
	50.00								50.00
	100.00								100.00
25/09/2023	70.00								70.00
26/09/2023	100.00								100.00
	25.00								25.00
	40.00								40.00
29/09/2023	50.00								50.00
Totals	1,680.00					1530			3,210.00

[illegible]

[illegible]

December	Tithes	Offerings	Gifts	Missionary	Tribe Kids	Miscellaneous	Tribe Women	Tribe Men	Income	Grand Total
01/12/2023	60.00									60.00
04/12/2023	40.00									40.00
	140.00									140.00
	70.00									70.00
	120.00									120.00
	270.00									270.00
05/12/2023	370.00									370.00
	160.00			100.00						260.00
	25.00									25.00
	40.00									40.00
08/12/2023	60.00									60.00
11/12/2023	20.00									20.00
	70.00									70.00
12/12/2023	40.00									40.00
	20.00									20.00
	660.00									660.00
	290.00									290.00
15/12/2023	60.00									60.00
18/12/2023	70.00									70.00
	100.00									100.00
19/12/2023	25.00									25.00
	40.00									40.00
22/12/2023	60.00									60.00
28/12/2023	70.00									70.00
	40.00									40.00
	116.00									116.00
29/12/2023	60.00									60.00
Totals	3,096.00			100						3,196.00

January	Cheque No.	Payee	Date	Equipment	Church Office	Ministry Exp	Music/Media	Tribes Men/Women	Curriculum	Tribe Kids	Missionary/Charitable	Utilities/Rent	Miscellaneous	Transport	Maintenance & Cleaning	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals
	500703	J Connolly	04/01/2023														400.00			400.00
	500704	Binkys	04/01/2023		49.22															260.00
	Direct Debit	Plusnet	04/01/2023																	49.22
	500701	AlB Bank	05/01/2023									750.00						58.62		58.62
	Direct Debit	D Simpson	23/01/2023																	750.00
	Direct Debit	Plusnet	30/01/2023		64.69															64.69
Sub Total					113.91							750.00					400.00	58.62		1322.53
	Visa		05/01/2023		132.51		10.29			29.97			12.47	86.04		20.97				292.25
Total					246.42		10.29			29.97		750.00	12.47	86.04		280.97	400.00	58.62		1874.78

Febuary	Cheque No.	Payee	Date	Equipment	Church Office	Ministry Exp	Music/Media	Tribes Men/Women	Curriculum	Tribe Kids	Missionary/Charitable	Utilities/Rent	Miscellaneous	Transport	Maintenance & Cleaning	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals
	500705	D Simpson	03/02/2023									750.00								750.00
	Direct Debit	SSE Airtricity	06/02/2023									103.47								103.47
	500708	J Connolly	06/02/2023																	400.00
	500710	RBS Bank	27/02/2023	875.00																875.00
Sub Total				875.00								853.47					400.00			2128.47
	Visa		07/02/2023		33.36		10.00	92.65						105.52	20.54	63.34				325.41
Total				875.00	33.36		10	92.65				853.47		105.52	20.54	63.34	400.00			2453.88

March	Cheque No.	Payee	Date	Equipment	Church Office	Ministry Exp	Music/Media	Tribes Men/Women	Curriculum	Tribe Kids	Missionary/Charitable	Utilities/Rent	Miscellaneous	Transport	Maintenance & Cleaning	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals	
	Direct debit	Plusnet	02/04/2023		57.15															57.15	
	500711	J Connolly	06/04/2023																	400.00	
	500712	Hutchinson&White	20/04/2023																	532.64	
	500713	Hutchinson&White	20/04/2023																	495.38	
	500715	Currys	21/04/2023	638.00																638.00	
	500716	CCL			390.53															390.53	
	Direct debit	Plusnet	30/04/2023		53.69															53.69	
Sub Total				638.00	501.37													400.00		1028.02	2567.39
		Visa	08/04/2023		103.94		56.27		113.5					124.98	30.05	122.16		30.00		580.90	
Total				638.00	605.31		56.27		113.5					124.98	30.05	122.16		400.00	30.00	1028.02	3148.29

April	Cheque No.	Payee	Date	Equipment	Church Office	Ministry Exp	Music/Media	Tribes Men/Women	Curriculum	Tribe Kids	Missionary/Charitable	Utilities/Rent	Miscellaneous	Transport	Maintenance & Cleaning	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals
	Direct Debit	SSE Airtricity	06/04/2023									104.74								104.74
	Direct Debit	AIB Bank	06/04/2023															65.11		65.11
	500709	D Simpson	13/04/2023									750.00								750.00
	500714	D Simpson	13/04/2023									750.00								750.00
	500717	J Connolly	13/04/2023														400.00			400.00
	500719	M & L Corbett	21/04/2023			500.00														500.00
Sub Total						500.00						1604.74					400.00	65.11		2569.85
	Visa		05/04/2023		27.97		9.97						5.79	43.63	217.92	48.44				353.72
Total					27.97	500.00	9.97					1604.74	5.79	43.63	217.92	48.44	400.00	65.11		2923.57

May	Cheque No. Direct Debit	Payee Plusnet	Date	Equipment	Church Office	Ministry Exp	Music/Media	Tribes Men/Women	Curriculum	Tribe Kids	Missionary/Charitable	Utilities/Rent	Miscellaneous	Transport	Maintenance & Cleaning	Social & Leisure	Ministry Portions	Bank Fees	Insurance	Grand Totals
	500720	J Connolly	03/05/2023		63.44															63.44
	500721	A Willis	04/05/2023								530.80						400.00			400.00
	500723	A Willis	10/04/2023			360.00														530.80
	Direct Debit	Plusnet	31/05/2023		60.92															360.00
																				60.92
Sub Total					124.36	360.00					530.80						400.00			1415.16
		Visa	09/05/2023		104.26		9.96							46.06	15.99					176.27
Totals					228.62	360.00	9.96				530.80			46.06	15.99		400.00			1591.43

June	Cheque No.	Payee	Date	Equipment	Church Office	Ministry Exp	Music/Media	Tribes Men/Women	Curriculum	Tribe Kids	Missionary/Charitable	Utilities/Rent	Miscellaneous	Transport	Maintenance & Cleaning	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals
	500724	FEB Accountants	06/06/2023		600.00															600.00
	Direct Debit	SSE Airtricity	06/06/2023									128.78								128.78
	500762	J Connolly	07/06/2023														400.00			400.00
	500727	N I Water	09/06/2023									132.48								132.48
	Direct Debit	Plusnet	30/06/2023		60.92															60.92
Sub Total					660.92							261.26					400.00			1322.18
		Visa	06/06/2023		32.73		9.72	23.96						217.96	60.65	67.70				
Total					693.65		9.72	23.96				261.26		217.96	60.65	67.70	400.00			1734.90

Jul	Cheque No	Payee	Date	Equipment	Church Office	Ministry Exp	Music/Media	Tribes Men/Women	Curriculum	Tribe Kids	Missionary/Charitable	Utilities/Rent	Miscellaneous	Transport	Maintenance & Cleaning	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals
	500728	J Miller Builders	03/07/2023												1750.00					1750.00
	500729	J Connolly	03/07/2023														400.00			400.00
	500730	Thomann Music	03/07/2023				155.00													155.00
	Direct Debit	AIB Bank	06/07/2023		60.92													59.01		59.01
	Direct Debit	Plusnet	31/07/2023		60.92										1750.00		400.00	59.01		2424.93
Sub Total					121.84		310.00								3500.00		400.00	118.02		4448.86
		Visa	06/07/2023		115.27		9.62						11.77			17.00				153.66
Totals					237.11		319.62						11.77		3500.00	17.00	400.00	118.02		4603.52

August	Cheque No	Payee	Date	Equipment	Church Office	Ministry Exp	Music/Media	Tribes Men/Women	Curriculum	Tribe Kids	Missionary/Charitable	Utilities/Rent	Miscellaneous	Transport	Maintenance & Cleaning	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals
	500732	J Connolly	02/08/2023																	400.00
	Direct Debit	SSE Airtricity	07/08/2023									118.47								118.47
	500733	M Stewart Ltd	23/08/2023																	778.62
	Direct Debit	Plusnet	31/08/2023		60.92									778.62						60.92
Sub Total					60.92							118.47		778.62			400.00			1358.01
		Visa	07/08/2023		27.98	84.40	9.70			185.98				40.01	67.86	14.31				430.24
Totals					88.90	84.40	9.70			185.98		118.47		818.63	67.86	14.31	400.00			1788.25

Sept	Cheque No	Payee	Date	Equipment	Church Office	Ministry Exp	Music/Media	Tribes Men/Women	Curriculum	Tribe Kids	Missionary/Charitable	Utilities/Rent	Miscellaneous	Transport	Maintenance & Repairs	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals
	500718	D Simpson	13/09/2023									750.00								750.00
	500722	D Simpson	13/09/2023									750.00								750.00
	500725	D Simpson	13/09/2023									750.00								750.00
	500731	D Simpson	13/09/2023									750.00								750.00
	500734	D Simpson	13/09/2023									750.00								750.00
	500735	J Connolly	19/09/2023													170.00		400.00		400.00
	500736	ATB Skips	19/09/2023													1911.08				170.00
	500739	RBS (riteprice)	22/09/2023																	1911.08
Sub Total												3750.00			2081.08		400.00			6231.08
		Visa	05/09/2023			23.90	21.07							99.98	235.56	41.35				421.86
Totals						23.90	21.07					3750.00		99.98	2316.64	41.35	400.00			6652.94

	Cheque No	Payer	Date	Equipment	Church Office	Ministry Exp	Musci/Media	Tribes Men/Women	Curriculum	Tribe Kids	Missionary/Charitable	Utilities/Rent	Miscellaneous	Transport	Maintenance & Repairs	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals
October	Direct Debit	Plusnet	02/10/2023		65.65														85.65	-
	500737	J Connolly	04/10/2023																400.00	-
	500738	Amazon UK	04/10/2023	129.00															64.50	-
	Direct Debit	ASIB Bank	06/20/2023									108.76							108.76	-
	Direct Debit	SSE Airtricity	09/10/2023											1000.00					1000.00	-
	500740	A Williams/A Hirst	24/10/2023																400.00	-
	500742	J Connolly	24/10/2023		60.92	400.00													60.92	-
	Direct Debit	Plusnet	30/10/2023																123.99	-
	500744	GAK Music	31/10/2023				123.99												400.00	-
500747	J Connolly	31/10/2023																400.00	-	
Sub Total				129.00	126.57	400.00	123.99					108.76			1000.00			800.00	64.50	2752.82
		Visa	06/10/2023		36.17		10.19			346.75			14.72	244.66		181.27	95.09			928.85
												108.76	14.72	244.66		1181.27	95.09	800.00	64.50	3681.67
Totale				129.00	162.74	400.00	134.18			346.75		108.76	14.72	244.66		1181.27	95.09	800.00	64.50	

November	Cheque No	Payee	Date	Equipment	Church Office	Ministry Exp	Music/Media	Tribes Men/Women	Curriculum	Tribe Kids	Missionary/Charitable	Utilities/Rent	Miscellaneous	Transport	Maintenance & Repairs	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals
	500746	Solv Bellast	14/11/2023												144.00					144.00
	500749	HOW Staff Gifts	20/11/2023		500.00															500.00
	500748	RBS Bank	21/11/2023											395.00						395.00
	500751	J Miller Joinery	27/11/2023												600.00					600.00
Sub Total					500.00									395	744.00					1639.00
	Visa		07/11/2023		36.17		10.19			346.75			14.72	244.66	181.27	95.09				928.85
Totals					536.17		10.19			346.75			14.72	639.66	925.27	95.09				2567.85

December	Cheque No	Payee	Date	Equipment	Church Office	Ministry Exp	Music/Media	Tribes Men/Women	Curriculum	Tribe Kids	Missionary/Charitable	Utilities/Rent	Miscellaneous	Transport	Maintenance & Repairs	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals
	500752	J Connolly	05/12/2023																	
	Direct Debit	SSE Airtricity	07/12/2023																	
	500741	Offcom licence	08/12/2023		155.00							159.73					400.00			
	500573	Barnardos Appeal	15/12/2023								1000.00									
	500574	NI Water	19/12/2023									126.05								
	500756	RBS	28/12/2023			210.50														
Sub Total					155.00	210.50					1000.00	285.78					400.00			2051.28
	Visa		06/12/2023		10.99		109.53			25.00				94.24	26.50	82.50				348.76
Totals					165.99	210.50	109.53			25	1000.00	285.78		94.24	26.50	82.50	400.00			2400.04