

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
	Direct Debit	Plusnet	04/01/2024		60.92															60.92
	Direct Debit	AIB Bank	05/01/2024																	60.92
	500756	Gear4Music	12/01/2024	79.48														69.32		79.48
	Direct Debit	Plusnet	30/01/2024		60.92															60.92
Sub Total				79.48	121.84													69.32		270.64
		Visa	05/01/2024		175.33		31.76		11.97					95.82	18.20	176.28				509.36
Total				79.48	297.17		31.76		11.97					95.82	18.2	176.28				780.00

February	Cheque No. Direct Debit 500760 500761 500763	Payee SSE Airtricity Hylands Fuels AC Hamilton Ltd The Mount Ministry	Date 06/02/2024 20/02/2024 20/02/2024 27/02/2023	Equipment 2649.00	Church Office	Ministry Exp	Music/Media	Tribes Men/Women	Curriculum	Tribe Kids	Missionary/Charitable	Utilities/Rent 169.29 639.00	Miscellaneous	Transport	Maintenance & Cleaning	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals
											400.00									169.29 639.00 2649.00 400.00
Sub Total				2649.00							400.00	808.29								3857.29
		Visa	06/02/2024		10.99		9.74		14.15					90.00	64.97	126.56				316.41
Total				2649.00	10.99		9.74		14.15		400.00	808.29		90.00	64.97	126.56				4173.70

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	01/03/2024		61.46															61.46
	500764	RBS Card	04/03/2024																	336.00
	500759	D Simpson	07/03/2024											336.00						1500.00
	500762	Sonshine Club Kenya	08/03/2024								600.00	1500.00								600.00
	500765	Amazon UK	11/03/2024		789.14															789.14
	500766	Hutchinson & White	20/03/2024																609.10	609.10
Sub Total					850.60						600.00	1500.00		336.00						3286.60
		Visa	07/03/2024		10.99		94.77			36.48				108.64	29.42	37.07				317.37
Total					861.59		94.77			36.48	600.00	1500.00		444.64	29.42	37.07				3603.97

April	Cheque No.	Payee	Date	Equipment	Church Office	Ministry Exp	Music/Media	Tribes Men/Women	Curriculum	Trib Kids	Missionary/Charitable	Utilities/Rent	Miscellaneous	Transport	Maintenance & Cleaning	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals
	500768	Apricot Insurances	03/04/2024																	
	Direct Debit	Plusnet	03/04/2024		60.92															709.52
	Direct Debit	SSE Airtricity	08/04/2024									121.47								
	Direct Debit	Bank Fee	08/04/2024																	
	500770	CCLI Licences	11/04/2024		516.37														73.54	
	500771	Lois Corbett	11/04/2024			250.00														
	500745	D Simpson	12/04/2024									750.00								
	500767	D Simpson	12/04/2024										750.00							
	500769	D Simpson	12/04/2024									1500.00								
	Direct Debit	Plusnet	30/04/2024		65.74															
Sub Total																				
Visa																				
Total																				

May	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
	500773	D/LA	14/05/2024												210					210
	500774	M&L Corbett	14/05/2024			500.00														500
	500772	RBS CARD	15/05/2024	799.00	70.98															1062.16
	500775	NI WATER	24/05/2024													192.18				117.73
	500776	EBAY	29/05/2024	450.00								117.73								450.00
	500777	S McIlraith	29/05/2024			100.00														100.00
	Direct Debit	Plusnet	31/05/2024		65.74															65.74
Sub Total				1249.00	136.72	600.00						117.73		210						2313.45
	Visa		08/05/2024		19.49		35.98	19.98						92.11		50.20				217.76
Total				1249.00	156.21	600.00	35.98	19.98				117.73		302.11		50.20				2531.21

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
	500780	Morrow Fuels	18/06/2024									518.43			180.00					518.43
	500781	Glinahink Tyre/Exhaust	18/06/2024																	180.00
	500779	FEB Accountants	27/06/2024		600.00															600.00
Sub Total					600.00							518.43		180.00						1298.43
	Visa		05/06/2024	50.00	100.88		73.71			24.07			67.77	123.11		91.78				531.32
Total				50.00	700.88		73.71			24.07		518.43	67.77	303.11		91.78				1829.75

July	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	01/07/2024		62.92															62.92
	Direct Debit	AlS Bank	05/07/2024																	72.14
	500782	Nicola Taggart	09/07/2024								100.00									100.00
	500783	Halifax Ins	09/07/2024																	494.72
	Direct Debit	Plusnet	30/07/2024		65.74															65.74
Sub Total					128.66						100.00								494.72	723.38
		Visa	08/08/2024		20.49		9.77						5.99	33.69	97.75	25.91				193.60
Total					149.15		9.77				100.00		5.99	33.69	97.75	25.91			494.72	916.98

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
	Direct Debit	Ultrapro Service	01/08/2024												9.95					9.95
	500785	RBS (Mervyn Stewart)	05/08/2024											900.00						900.00
	Direct Debit	SSE Airtricity	06/08/2024									96.85								96.85
	500786	G Lomba	19/08/2024								200.00									200.00
Sub Total											200.00	96.85		900.00	9.95					1206.80
		Visa		41.00	10.99		9.56							44.61	60.00	7.46				173.62
Total				41.00	10.99		9.56				200.00	96.85		944.61	69.95	7.46				1380.42

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 & Cleaninq	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals
	500788	J Connolly	02/09/2024														500.00			500.00
	Direct Debit	Plusnet	02/09/2024		65.74															65.74
	Direct Debit	Ultrapro Service	02/09/2024																	9.95
	Direct Debit	Plusnet	30/09/2024		68.43															68.43
Sub Total					134.17										9.95		500.00			644.12
		Visa	05/09/2024	45.49	95.97		20.47						8.00	60.00			23.54			253.47
Total				45.49	230.14		20.47						8.00	60.00	9.95		23.54	500.00		897.59

October	Cheque No.	Payee	Date	Equipment	Church Office	Ministry Exp	Music/Media	Tribes Men/Women	Curriculum	Tribe Kids	Missionary/Charitable	Utilities/Rent	Miscellaneous	Transport	Maintainance & Cleaninq	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals
	Direct Debit	Ultrapro	02/10/2024												9.95					9.95
	Direct Debit	Alis Bank	04/10/2024															62.35		62.35
	Direct Debit	SSE Airtricity	07/10/2024																	103.79
	500790	Helix (ebay)	18/10/2024	400.00								103.79								400.00
	500791	J Connolly	18/10/2024														500.00			500
	Direct Debit	Plusnet	30/10/2024		65.74															65.74
Sub Total				400.00	65.74							103.79			9.95		500.00	62.35		1141.83
		Visa	08/10/2024		68.33	33.30	118.50		29.97					48.34	91.29	35.37				425.10
Total				400.00	134.07	33.30	118.50		29.97			103.79		48.34	101.24	35.37	500.00			1566.93

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 & Cleaning	Social & Leisure	Ministry Portions	Bank Fees	Insurances	Grand Totals
	09/02/3271	Sonshine Club	04/11/2024								500.00									500.00
	Direct Debit	AIB Bank	08/11/2024																	40.00
	500776	D Simpson	18/11/2024																	750.00
	500784	D Simpson	18/11/2024																	750.00
	500787	D Simpson	18/11/2024																	1500.00
	500792	D Simpson	18/11/2024																	1500.00
	500793	Staff Gifts Xmas	19/11/2024																	1000.00
	500794	DVLNI	19/11/2024		1000.00															415.00
														415.00						1500.00
																				1000.00
																				415.00
Sub Total					1000.00						500.00	4500.00	40.00		415.00					6455.00
		Visa	05/11/2024		29.96		9.80		97.90				4.56	209.95		53.42				405.59
Total					1029.96		9.80		97.90		500.00	4500.00	44.56	624.95		53.42				6860.59

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 & Cleaning	Social & Leisure	Ministry Portions	Bank Fees	Insurances	
	Direct Debit	Plusnet	02/12/2024		65.74															65.74
	Direct Debit	Ultrapro Service	02/12/2024									9.95								9.95
	500796	J Connolly	05/12/2024														500.00			500.00
	500797	Ni Water	05/12/2024									125.93								125.93
	Direct Debit	SSE Airtricity	09/12/2024									127.40								127.40
	500798	Arcoos/(G Lomba Gift)	31/12/2024								289.00									289.00
Sub Total					65.74						289.00	263.28					500.00			1118.02
	Direct Debit	Visa	06/12/2024		29.96		9.80		97.90				4.56	209.95		53.42				405.59
Total					95.70		9.80		97.90		289.00	263.28	4.56	209.95		53.42	500.00			1523.61

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February	Tithes	Offerings	Gifts	Missionary	Tribe Kids	Miscellaneous	Tribe Women	Tribe Men	Income	Grand Total
02/02/2023	50.00									50.00
05/02/2024	70.00									70.00
	120.00									120.00
	270.00									270.00
06/02/2024	40.00									40.00
	106.00									106.00
09/02/2024	290.00			180.00						470.00
	50.00									50.00
12/02/2024	70.00									70.00
13/02/2024	25.00									25.00
	40.00									40.00
16.02.2024	80.00									80.00
19/02/2024	70.00									70.00
	50.00									50.00
20/02/2024	40.00									40.00
23/02/2024	175.00									175.00
	50.00									50.00
26/02/2024	140.00									140.00
	70.00									70.00
27/02/2024	25.00									25.00
	40.00									40.00
	250.00									250.00
29/02/2024	100.00									100.00
Totals	2,221.00			180.00						2,401.00

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June	Tithes	Offerings	HOW Helps	Missionary	Tribe Kids	Miscellaneous	Tribe Women	Tribe Men	Income Grand Total
03/06/2024	100.00								100.00
04/06/2024	25.00								25.00
	40.00								40.00
05/06/2024	500.00								500.00
10/06/2024	100.00								100.00
11/06/2024	145.00								145.00
	340.00		50.00						390.00
	100.00								100.00
	40.00								40.00
12/06/2024	30.00								30.00
17/06/2024	120.00								120.00
	100.00								100.00
18/06/2024	25.00								25.00
	40.00								40.00
24/06/2024	100.00								100.00
	100.00								100.00
25/06/2024	40.00								40.00
27/06/2024	280.00								280.00
Totals	2,225.00		50.00						2,275.00

July	Tithes	Offerings	HOW Helps	Missionary	Tribe Kids	Miscellaneous	Tribe Women	Tribe Men	Income Grand Total
01/07/2024	100.00								100.00
02/07/2024	250.00								250.00
	25.00								25.00
	40.00								40.00
04/07/2024	80.00								80.00
08/07/2024	170.00								170.00
	70.00		50.00						120.00
	270.00								270.00
	90.00	100.00	200.00						390.00
	100.00								100.00
09/07/2024	40.00								40.00
10/07/2024	560.00								560.00
11/07/2024	200.00								200.00
15/07/2024	30.00								30.00
	100.00								100.00
16/07/2024	25.00								25.00
	84.00								84.00
	40.00								40.00
19/06/2024	100.00								100.00
22/07/2024	100.00								100.00
23/07/2024	120.00								120.00
	40.00								40.00
	100.00								100.00
24/07/2024	100.00								100.00
26/07/2024	240.00								240.00
29/07/2024	100.00								100.00
30/07/2024	25.00								25.00
	40.00								40.00
31/07/2024	200.00								200.00
Totals	3,439.00	100.00	250.00						3,789.00

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