



Opening Balances:	A/c 908	28514.94	Charitable Contributions	3000.00	
	A/c 013	23496.62	Room Hire	0.00	
	A/c 583	7268.53	Flowers & Gifts	0.00	
	A/c 605	13123.90	Graphite Securites	0.00	
	A/c 110	5226.35	Sundry	0.00	
	A/c 591	2027.12	Insurance	0.00	
	Cash	0.00	N.I. Water	0.00	
		79657.46	Accountancy	100.00	
			Bank Charges	31.42	3131.42

Weekly Offerings	0.00				
Building Fund	0.00		Closing Balances	908	0.00
Loose Offering	0.00			13	0.00
Tuesday Club	0.00			583	78684.80
Our Daily Bread	0.00			605	0.00
Electricity Rebate	0.00			110	0.00
Bank Interest received	2158.76	2158.76		591	0.00
			Cash	0.00	78684.80

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