

Cumnock Baptist Church

Yearly Accounts 1st April 2021 – 31st March 2022

Month	Income	Outlay
April	2436.02	2597.77
May	1115.00	1556.56
June	1320.00	1859.64
July	870.00	2574.82
August	1492.00	1840.67
September	12000.00	2064.87
October	1330.00	5659.93
November	1710.00	1822.93
December	1805.00	1920.84
January	1315.00	1558.60
February	1405.00	1974.81
March	2731.00	2070.91
Totals	29529.02	27502.35

Outlay Breakdown

Energy	2046.12
EAC Council Tax	2368.28
Phone	519.78
Pension	1101.00
Wages	12746.55
HMRC	4407.80
Ministry Expenses	1432.48
Website	166.05
Property	1330.48
Insurance	1236.38
Miscellaneous	147.43
Total	27502.35

Summary

Opening Balance 1 st April 2021	22487.54
Income	<u>29529.02</u>
Total	52016.56
Outlay	<u>27502.35</u>
Closing Balance 31st March 2022	24514.21

I certify that this is a true and correct record of the accounts for Cumnock Baptist Church.

