

CHURCH RECONCILIATION
31/08/2024

CHURCH BALANCE		7536.24	
BANK BALANCE		7536.24	
CFB A/C		11115.41	
FUND RAISING			218.28
GAFFNEY FUND			770
			988.28
CFB A/C		11115.41	
LESS FUND RAISER AND GAFFNEY FUND		988.28	
		10127.13	
PLUS BANK BALANCE		7536.24	
CHAPEL FUND		17663.37	

*Fund to be correct
from information given
11/11/25 -*