Date	Income	Amount		Date	Expenditure	Amount	
		0.00				0.00	
		0.00				0.00	0.00

Date	Income	Paid in Cash	
	0	0	0
	0	0	0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

Date	Income	Amount		Date	Expenditure	Amount	
		191,717.44				192,158.28	
October	Manse Rent	440.84		25.10.21	CCLI chq 582	57.00	
				25.10.21	NMI budgets chq583	297.00	
					D/D Ansvar	50.98	
		192,158.28				191,753.30	404.98

Date	Income	Paid in Cash	
			0
			0
			0
			0
			0
			0
			0
			0

Date	Income	Amount		Date	Expenditure	Amount	
		191,753.30				194,664.14	
28.11.21	Tithes & Offerings	2,470.00		2.11.21	chq 584 paid to E	253.84	
	Manse Rent	440.84			Waring (manse		
					insurance - electronic		
					payment required		
					& payment made via		
					personal account		
					electronically)		
					D/D Ansvar	50.98	
		194,664.14				194,359.32	304.82

Date	Income	Paid in Cash	
28.11.21	2470	0	2470
			0
			0
			0
			0
			0
			0
			0
			0
			0

Date	Income	Amount		Date	Expenditure	Amount	
		194,359.32				196,113.23	
5.12.21	Tithes & Offerings	170.00		21.12.21	Pickups services	468.00	
12.12.21	Tithes & Offerings	865.00			(container storage)		
19.12.21	Tithes & Offerings	278.07			chq 585		
	Manse rent	440.84		21.12.21	chq586 E Waring	76.03	
					Ink cartridge 17.49		
					Nativity set 42.98		
					Postage 2.58		
					Masks sanitiser		
					& wipes for church		
					use 12.98		
					Visiting speaker	50.00	
					D/D Ansvar	50.98	
		196,113.23				195,468.22	645.01

Date	Income	Paid in Cash	
5.12.21	170		
12.12.21	865	50	815
19.12.21	278.07		1093.07
			1093.07
			1093.07
			1093.07
			1093.07
			1093.07
			1093.07
			1093.07
			1093.07
			1093.07

Date	Income	Amount		Date	Expenditure	Amount	
		195,468.22				197,374.06	
9.1.22	Tithes & Offerings	370.00		9.1.22	Visiting speaker	50.00	
16.1.22	Tithes & Offerings	665.00		9.1.22	Ink cartridges chq587	74.96	
23.1.22	Tithes & Offerings	165.00			paid to E Waring		
30.1.22	Tithes & Offerings	165.00		23.1.22	Visiting speaker	50.00	
	Lebanon Appeal	100.00			D/D Ansvar Insurance	50.98	
	Manse Rent	440.84					
		197,374.06				197,148.12	225.94

Date	Income	Paid in Cash	
9.1.22	370	50	320
16.1.22	665		985
23.1.22	165	50	1100
30.1.22	265		1365
			1365
			1365
			1365
			1365
			1365
			1365
			1365
			1365

Date	Income	Amount		Date	Expenditure	Amount	
		197,148.12				198,515.82	
6.2.22	Tithes & Offerings	155.00		20.2.22	Visiting Speaker	50.00	
	Alabaster	331.86		27.2.22	Visiting Speaker	50.00	
13.2.22	Tithes & Offerings	130.00			D/D Ansvar Insurance	50.98	
20.2.22	Tithes & Offerings	135.00					
27.2.22	Tithes & Offerings	175.00					
	Manse rent	440.84					
		198,515.82				198,364.84	150.98

Date	Income	Paid in Cash	
6.2.22	486.86		486.86
13.2.22	130		616.86
20.2.22	135	50	701.86
27.2.22	175	50	826.86
			826.86
			826.86
			826.86
			826.86
			826.86
			826.86
			826.86
			826.86

Date	Income	Amount		Date	Expenditure	Amount	
		198,364.84				199,363.00	
6.3.22	Tithes & Offerings	205.32		5.3.22	Wellington Gardens	100.00	
13.3.22	Tithes & Offerings	110.00			Res Assoc chq 588		
20.3.22	Tithes & Offerings	190.00		13.3.22	Visiting Speaker	50.00	
27.3.22	Tithes & Offerings	196.00		13.3.22	Ink Cartridge £7.99	34.96	
	Manse Rent	296.84			Plants (Gifts)£26.97		
					Cash paid to AR Brown		
					Receipt No1		
				20.3.22	Ink cartridges £53.97	63.11	
					Church supplies £9.14		
					Receipt No2 cash		
					paid to E Waring		
				20.3.22	Visiting Speaker	50.00	
				27.3.22	Visiting Speaker	50.00	
					Printer cartridge cash	39.99	
					paid to AR Brown		
					Receipt No3		
				27.3.22	Flowers Mothers Day	26.85	
					Cash paid to M Hanson		
					Receipt No4		
				27.3.22	Palm Crosses cash paid	15.00	
					E Waring		
					Receipt No5		
		199,363.00				198,933.09	429.91

Date	Income	Paid in Cash	
6.3.22	205.32		205.32
13.3.22	110	84.96	230.36
20.3.22	190	113.11	230.04
27.3.22	196	131.84	371.41
			371.41
			371.41
			371.41
			371.41
			371.41
			371.41
			371.41
			371.41

Date	Income	Amount		Date	Expenditure	Amount	
		198,933.09				199,892.93	
17.4.22	Tithes & Offerings	353.00					
24.4.22	Tithes & Offerings	166.00					
	Manse Rent	440.84					
		199,892.93				199,892.93	0.00

Date	Income	Paid in Cash	
17.4.22	353	0	353
24.4.22	166	0	519
			519
			519
			519
			519
			519
			519
			519
			519
			519
			519

Date	Income	Amount		Date	Expenditure	Amount	
		199,892.93				201,383.47	
1.5.22	Tithes & Offerings	135.00		15.5.22	Visiting Speaker	50.00	
8.5.22	Tithes & Offerings	138.00		22.5.22	Visiting Speaker	50.00	
15.5.22	Tithes & Offerings	135.50		22.5.22	Storage boxes (cash	9.35	
22.5.22	Tithes & Offerings	450.20			E Waring)		
29.5.22	Tithes & Offerings	191.00		26.4.22	CCLI chq 589	55.05	
	Manse Rent	440.84			D/D Ansvar (church	55.88	
					Insurance)		
		201,383.47				201,163.19	220.28

Date	Income	Paid in Cash	
1.5.22	135	0	135
8.5.22	138	0	273
15.5.22	135.5	50	358.5
22.5.22	450.2	59.35	749.35
29.5.22	191		940.35
			940.35
			940.35
			940.35
			940.35
			940.35
			940.35
			940.35

Date	Income	Amount		Date	Expenditure	Amount	
		0.00					0.00

Date	Income	Paid in Cash	
	0	0	0
	0	0	0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

Date	Income	Amount		Date	Expenditure	Amount	
		0.00					0.00

Date	Income	Paid in Cash	
	0	0	0
	0	0	0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

Date	Income	Amount		Date	Expenditure	Amount	
		0.00					0.00

Date	Income	Paid in Cash	
	0	0	0
	0	0	0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

Date	Income	Amount		Date	Expenditure	Amount	
		0.00					0.00

Date	Income	Paid in Cash	
	0	0	0
	0	0	0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0