The Kings Church

Trustees Led Special Meeting

Sunday 20 January 2019

The meeting was used to present the financial report.

a) Copies of the church accounts will be made available to members prior to presentation in January 2019.

b) Treasurer gave an explanation as to how received income had been used.

c) Formal approval for Heaton Accountancy Services Ltd to continue to act as our accountant.

d) Any questions.

R G Seddon - Treasurer/Trustee

A J Moore - Trustee

J G Butterworth - Trustee

A Rowett - Trustee

POSTING DATE	ACTION DATE	MON	ACTION	EXP CASH	INC CASH	EXP PETTY	INC PETTY	EXP GOLD
03/04/2017	26/03/2017	APR	B515		20.00			
03/04/2017	27/03/2017	APR	B515		100.00			
04/04/2017	27/03/2017	APR	C928	78.00				
03/04/2017	28/03/2017	APR	B515		50.00			
03/04/2017	29/03/2017	APR	B515		200.00			
03/04/2017	30/03/2017	APR	B515		46.00			
05/04/2017	01/04/2017	APR	C933	250.00				
06/04/2017	01/04/2017	APR	C932	43,864.30				
10/04/2017	02/04/2017	APR	B516		30.00		60.00	
10/04/2017	02/04/2017	APR	B516				36.52	
03/04/2017	03/04/2017	APR	FP		20.00			
03/04/2017	03/04/2017	APR	FP		10.00			
03/04/2017	03/04/2017	APR	FP		20.00			
03/04/2017	03/04/2017	APR	FP		150.00			
03/04/2017	03/04/2017	APR	FP		30.00			
03/04/2017	03/04/2017	APR	FP		25.00			
03/04/2017	03/04/2017	APR	FP		10.00			
03/04/2017	03/04/2017	APR	FP		70.00			
03/04/2017	03/04/2017	APR	FP		200.00			
03/04/2017	03/04/2017	APR	FP		30.00			
03/04/2017	03/04/2017	APR	FP		20.00			
03/04/2017	03/04/2017	APR	FP		60.00			
03/04/2017	03/04/2017	APR	FP		50.00			
03/04/2017	03/04/2017	APR	FP		15.00			
03/04/2017	03/04/2017	APR	FP		210.00			
03/04/2017	03/04/2017	APR	FP		5.00			
03/04/2017	03/04/2017	APR	FP		20.00			
03/04/2017	03/04/2017	APR	FP		60.00			
03/04/2017	03/04/2017	APR	FP		450.00			
03/04/2017	03/04/2017	APR	FP		20.00			
03/04/2017	03/04/2017	APR	FP		5.00			
03/04/2017	03/04/2017	APR	FP		45.00			
03/04/2017	03/04/2017	APR	SO	100.00				
04/04/2017	04/04/2017	APR	FP		20.00			
05/04/2017	05/04/2017	APR	FP		8.00			
07/04/2017	07/04/2017	APR	FP		360.00			

09/04/2017	09/04/2017	APR	PETTY CASH			102.00	
12/04/2017	09/04/2017	APR	B517		10.00		
12/04/2017	09/04/2017	APR	B517		449.00		
12/04/2017	09/04/2017	APR	B517				54.35
10/04/2017	10/04/2017	APR	DEBIT CARD	300.00			
10/04/2017	10/04/2017	APR	FP		100.00		
10/04/2017	10/04/2017	APR	FP		150.00		
10/04/2017	10/04/2017	APR	FP		20.00		
10/04/2017	10/04/2017	APR	SO	100.00			
10/04/2017	10/04/2017	APR	SO	100.00			
12/04/2017	12/04/2017	APR	FP		20.00		
12/04/2017	12/04/2017	APR	FP		5.00		
21/04/2017	15/04/2017	APR	C934	255.00			
16/04/2017	16/04/2017	APR	PETTY CASH			17.60	
24/04/2017	16/04/2017	APR	B518		130.00		
24/04/2017	16/04/2017	APR	B518		40.00		19.50
18/04/2017	18/04/2017	APR	FP		40.00		
18/04/2017	18/04/2017	APR	FP		20.00		
18/04/2017	18/04/2017	APR	FP	5.00			
18/04/2017	18/04/2017	APR	FP		80.00		
18/04/2017	18/04/2017	APR	FP		200.00		
18/04/2017	18/04/2017	APR	FP		165.00		
18/04/2017	18/04/2017	APR	FP		20.00		
18/04/2017	18/04/2017	APR	FP		20.00		
18/04/2017	18/04/2017	APR	FP		30.00		
18/04/2017	18/04/2017	APR	FP		5.00		
18/04/2017	18/04/2017	APR	FP		100.00		
18/04/2017	18/04/2017	APR	FP		20.00		
20/04/2017	20/04/2017	APR	FP		100.00		
20/04/2017	20/04/2017	APR	FP		90.00		
20/04/2017	20/04/2017	APR	FP		15.00		
20/04/2017	20/04/2017	APR	FP		115.00		
20/04/2017	20/04/2017	APR	FP		20.00		
20/04/2017	20/04/2017	APR	FP		50.00		
20/04/2017	20/04/2017	APR	FP		15.00		
20/04/2017	20/04/2017	APR	FP		5.00		
21/04/2017	21/04/2017	APR	FP		20.00		
21/04/2017	21/04/2017	APR	FP		20.00		

21/04/2017	21/04/2017	APR	SO	480.60	
21/04/2017	21/04/2017	APR	SO	1,294.80	
27/04/2017	23/04/2017	APR	B519		9.00
27/04/2017	23/04/2017	APR	B519		50.00
27/04/2017	23/04/2017	APR	B519		66.00
24/04/2017	24/04/2017	APR	FP		20.00
24/04/2017	24/04/2017	APR	FP		50.00
24/04/2017	24/04/2017	APR	FP		100.00
25/04/2017	25/04/2017	APR	FP		156.00
25/04/2017	25/04/2017	APR	FP		20.00
25/04/2017	25/04/2017	APR	FP		20.00
26/04/2017	26/04/2017	APR	FP		20.00
27/04/2017	27/04/2017	APR	DD	235.03	
27/04/2017	27/04/2017	APR	DD	42.84	
27/04/2017	27/04/2017	APR	FP	5.00	
27/04/2017	27/04/2017	APR	FP		250.00
27/04/2017	27/04/2017	APR	FP	1,028.86	
28/04/2017	28/04/2017	APR	DD	13.09	
28/04/2017	28/04/2017	APR	DD	23.68	
28/04/2017	28/04/2017	APR	DD	79.39	
28/04/2017	28/04/2017	APR	FP		400.00
28/04/2017	28/04/2017	APR	FP		175.00
10/05/2017	30/04/2017	MAY	C935	100.00	
17/05/2017	30/04/2017	MAY	B520		20.00
17/05/2017	30/04/2017	MAY	B520		45.07
17/05/2017	30/04/2017	MAY	B520		115.00
02/05/2017	02/05/2017	MAY	FP		20.00
02/05/2017	02/05/2017	MAY	FP		10.00
02/05/2017	02/05/2017	MAY	FP		20.00
02/05/2017	02/05/2017	MAY	FP		30.00
02/05/2017	02/05/2017	MAY	FP		25.00
02/05/2017	02/05/2017	MAY	FP		70.00
02/05/2017	02/05/2017	MAY	FP		10.00
02/05/2017	02/05/2017	MAY	FP		200.00
02/05/2017	02/05/2017	MAY	FP		30.00
02/05/2017	02/05/2017	MAY	FP		20.00
02/05/2017	02/05/2017	MAY	FP		60.00
02/05/2017	02/05/2017	MAY	FP		15.00

02/05/2017	02/05/2017	MAY	FP		5.00		
02/05/2017	02/05/2017	MAY	FP		20.00		
02/05/2017	02/05/2017	MAY	FP		60.00		
02/05/2017	02/05/2017	MAY	FP		450.00		
02/05/2017	02/05/2017	MAY	FP		20.00		
02/05/2017	02/05/2017	MAY	FP		5.00		
03/05/2017	03/05/2017	MAY	FP		8.00		
03/05/2017	03/05/2017	MAY	FP		150.00		
03/05/2017	03/05/2017	MAY	FP		210.00		
03/05/2017	03/05/2017	MAY	FP		20.00		
03/05/2017	03/05/2017	MAY	FP		5.00		
03/05/2017	03/05/2017	MAY	SO	100.00			
04/05/2017	04/05/2017	MAY	FP		20.00		
10/05/2017	04/05/2017	MAY	C936	605.50			
17/05/2017	07/05/2017	MAY	B521		40.00		1.00
17/05/2017	07/05/2017	MAY	B521		60.00		
17/05/2017	07/05/2017	MAY	B521		20.00		
08/05/2017	08/05/2017	MAY	FP		50.00		
08/05/2017	08/05/2017	MAY	FP		150.00		
08/05/2017	08/05/2017	MAY	FP		360.00		
10/05/2017	10/05/2017	MAY	FP		100.00		
10/05/2017	10/05/2017	MAY	FP		20.00		
10/05/2017	10/05/2017	MAY	SO	100.00			
10/05/2017	10/05/2017	MAY	SO	100.00			
16/05/2017	10/05/2017	MAY	DEBIT CARD	82.40			
12/05/2017	12/05/2017	MAY	FP		20.00		
12/05/2017	12/05/2017	MAY	FP		5.00		
12/05/2017	12/05/2017	MAY	PETTY CASH			9.50	
12/05/2017	12/05/2017	MAY	PETTY CASH			4.50	
12/05/2017	12/05/2017	MAY	PETTY CASH			80.00	
12/05/2017	12/05/2017	MAY	PETTY CASH			23.48	
17/05/2017	13/05/2017	MAY	C938	250.00			
17/05/2017	14/05/2017	MAY	B522				41.00
17/05/2017	14/05/2017	MAY	B522				60.00
17/05/2017	14/05/2017	MAY	B522		20.00		
15/05/2017	15/05/2017	MAY	FP		40.00		
15/05/2017	15/05/2017	MAY	FP		20.00		
15/05/2017	15/05/2017	MAY	FP	5.00			

15/05/2017	15/05/2017	MAY	FP		165.00			
15/05/2017	15/05/2017	MAY	FP		20.00			
15/05/2017	15/05/2017	MAY	FP		20.00			
15/05/2017	15/05/2017	MAY	FP		30.00			
16/05/2017	16/05/2017	MAY	FP		80.00			
16/05/2017	16/05/2017	MAY	FP		100.00			
16/05/2017	16/05/2017	MAY	FP		20.00			
22/05/2017	16/05/2017	MAY	DEBIT CARD	1,596.00				
24/05/2017	16/05/2017	MAY	B523		310.00			
18/05/2017	18/05/2017	MAY	FP		200.00			
18/05/2017	18/05/2017	MAY	FP		5.00			
18/05/2017	18/05/2017	MAY	FP		20.00			
19/05/2017	19/05/2017	MAY	DD	49.00				
24/05/2017	21/05/2017	MAY	B524		200.00			
24/05/2017	21/05/2017	MAY	B524					66.00
24/05/2017	21/05/2017	MAY	B524		200.00			
22/05/2017	22/05/2017	MAY	FP		100.00			
22/05/2017	22/05/2017	MAY	FP		20.00			
22/05/2017	22/05/2017	MAY	FP		20.00			
22/05/2017	22/05/2017	MAY	FP		90.00			
22/05/2017	22/05/2017	MAY	FP		115.00			
22/05/2017	22/05/2017	MAY	FP		20.00			
22/05/2017	22/05/2017	MAY	FP		50.00			
22/05/2017	22/05/2017	MAY	SO	480.60				
22/05/2017	22/05/2017	MAY	SO	1,291.96				
23/05/2017	23/05/2017	MAY	FP		160.00			
24/05/2017	24/05/2017	MAY	FP		20.00			
24/05/2017	24/05/2017	MAY	FP		50.00			
24/05/2017	24/05/2017	MAY	FP		100.00			
25/05/2017	25/05/2017	MAY	DD	42.84				
25/05/2017	25/05/2017	MAY	FP		156.00			
25/05/2017	25/05/2017	MAY	FP		20.00			
25/05/2017	25/05/2017	MAY	FP		20.00			
26/05/2017	26/05/2017	MAY	DD	112.58				
26/05/2017	26/05/2017	MAY	FP		55.00			
26/05/2017	26/05/2017	MAY	FP		20.00			
28/05/2017	28/05/2017	MAY	PETTY CASH			16.00		
07/06/2017	28/05/2017	MAY	B526		100.00			

07/06/2017	28/05/2017	MAY	B526		50.00		
07/06/2017	28/05/2017	MAY	B526		10.00		5.00
07/06/2017	28/05/2017	MAY	B526		120.00		
30/05/2017	30/05/2017	MAY	FP		400.00		
30/05/2017	30/05/2017	MAY	FP		250.00		
31/05/2017	31/05/2017	MAY	DD	13.09			
31/05/2017	31/05/2017	MAY	DD	23.68			
31/05/2017	31/05/2017	MAY	DD	46.60			
31/05/2017	31/05/2017	JUN	FP		8.00		
01/06/2017	01/06/2017	JUN	FP		20.00		
01/06/2017	01/06/2017	JUN	FP		10.00		
01/06/2017	01/06/2017	JUN	FP		20.00		
01/06/2017	01/06/2017	JUN	FP		30.00		
01/06/2017	01/06/2017	JUN	FP		25.00		
01/06/2017	01/06/2017	JUN	FP		70.00		
01/06/2017	01/06/2017	JUN	FP		200.00		
01/06/2017	01/06/2017	JUN	FP		20.00		
01/06/2017	01/06/2017	JUN	FP		60.00		
01/06/2017	01/06/2017	JUN	FP		15.00		
01/06/2017	01/06/2017	JUN	FP		5.00		
01/06/2017	01/06/2017	JUN	FP		20.00		
01/06/2017	01/06/2017	JUN	FP		60.00		
01/06/2017	01/06/2017	JUN	FP		450.00		
01/06/2017	01/06/2017	JUN	FP		20.00		
01/06/2017	01/06/2017	JUN	FP		5.00		
05/06/2017	01/06/2017	JUN	FP	600.00			
02/06/2017	02/06/2017	JUN	C939	676.75			
02/06/2017	02/06/2017	JUN	FP		10.00		
02/06/2017	02/06/2017	JUN	FP		30.00		
04/06/2017	04/06/2017	JUN	PETTY CASH			100.00	
04/06/2017	04/06/2017	JUN	PETTY CASH			150.00	
07/06/2017	04/06/2017	JUN	B527				100.00
07/06/2017	04/06/2017	JUN	B527		140.00		
07/06/2017	04/06/2017	JUN	B527				47.71
07/06/2017	04/06/2017	JUN	C940	120.00			
16/06/2017	04/06/2017	JUN	C941	158.20			
05/06/2017	05/06/2017	JUN	FP		150.00		
05/06/2017	05/06/2017	JUN	FP	20.00			

05/06/2017	05/06/2017	JUN	FP		20.00		
05/06/2017	05/06/2017	JUN	FP		50.00		
05/06/2017	05/06/2017	JUN	FP		210.00		
05/06/2017	05/06/2017	JUN	SO	100.00			
06/06/2017	06/06/2017	JUN	FP		5.00		
06/06/2017	06/06/2017	JUN	FP		20.00		
07/06/2017	07/06/2017	JUN	FP		360.00		
08/06/2017	08/06/2017	JUN	DD	31.54			
08/06/2017	08/06/2017	JUN	FP		150.00		
11/06/2017	11/06/2017	JUN	PETTY CASH			29.40	
11/06/2017	11/06/2017	JUN	PETTY CASH			27.93	
28/06/2017	11/06/2017	JUN	B529		200.00		
28/06/2017	11/06/2017	JUN	B529				120.00
28/06/2017	11/06/2017	JUN	B529				4.00
28/06/2017	11/06/2017	JUN	B529				20.00
12/06/2017	12/06/2017	JUN	DEBIT CARD	11.57			
12/06/2017	12/06/2017	JUN	DEBIT CARD	106.78			
12/06/2017	12/06/2017	JUN	FP		20.00		
12/06/2017	12/06/2017	JUN	FP		100.00		
12/06/2017	12/06/2017	JUN	FP		20.00		
12/06/2017	12/06/2017	JUN	FP		5.00		
12/06/2017	12/06/2017	JUN	SO	100.00			
12/06/2017	12/06/2017	JUN	SO	100.00			
15/06/2017	15/06/2017	JUN	FP		40.00		
15/06/2017	15/06/2017	JUN	FP		20.00		
15/06/2017	15/06/2017	JUN	FP	5.00			
15/06/2017	15/06/2017	JUN	FP		165.00		
15/06/2017	15/06/2017	JUN	FP		20.00		
15/06/2017	15/06/2017	JUN	FP		20.00		
15/06/2017	15/06/2017	JUN	FP		30.00		
15/06/2017	15/06/2017	JUN	FP		20.00		
16/06/2017	16/06/2017	JUN	FP		80.00		
16/06/2017	16/06/2017	JUN	FP		100.00		
16/06/2017	16/06/2017	JUN	FP		20.00		
18/06/2017	18/06/2017	JUN	PETTY CASH				37.30
19/06/2017	19/06/2017	JUN	FP		200.00		
19/06/2017	19/06/2017	JUN	FP		5.00		
20/06/2017	20/06/2017	JUN	FP		100.00		

20/06/2017	20/06/2017	JUN	FP		90.00		
20/06/2017	20/06/2017	JUN	FP		115.00		
20/06/2017	20/06/2017	JUN	FP		20.00		
20/06/2017	20/06/2017	JUN	FP		50.00		
20/06/2017	20/06/2017	JUN	PETTY CASH			19.99	
21/06/2017	20/06/2017	JUN	FP		20.00		
21/06/2017	21/06/2017	JUN	FP		20.00		
21/06/2017	21/06/2017	JUN	SO	480.60			
21/06/2017	21/06/2017	JUN	SO	1,291.96			
26/06/2017	21/06/2017	JUN	C942	5.80			
26/06/2017	21/06/2017	JUN	C942	24.00			
26/06/2017	21/06/2017	JUN	C942	50.97			
26/06/2017	21/06/2017	JUN	C942	4.38			
26/06/2017	21/06/2017	JUN	C942	1.90			
26/06/2017	21/06/2017	JUN	C942	17.95			
26/06/2017	21/06/2017	JUN	C942	56.56			
26/06/2017	21/06/2017	JUN	C942	66.00			
26/06/2017	21/06/2017	JUN	C942	52.78			
26/06/2017	21/06/2017	JUN	C942	70.50			
26/06/2017	21/06/2017	JUN	C942	24.00			
22/06/2017	22/06/2017	JUN	FP		160.00		
24/06/2017	24/06/2017	JUN	PETTY CASH			84.86	
28/06/2017	25/06/2017	JUN	C943	200.00			
26/06/2017	26/06/2017	JUN	FP				
26/06/2017	26/06/2017	JUN	FP		5.00		
26/06/2017	26/06/2017	JUN	FP		20.00		
26/06/2017	26/06/2017	JUN	FP		156.00		
26/06/2017	26/06/2017	JUN	FP		20.00		
26/06/2017	26/06/2017	JUN	FP		20.00		
26/06/2017	26/06/2017	JUN	FP		100.00		
26/06/2017	26/06/2017	JUN	FP		20.00		
26/06/2017	26/06/2017	JUN	PETTY CASH			46.71	
28/06/2017	26/06/2017	JUN	B530		372.00		
28/06/2017	26/06/2017	JUN	B530		20.00		
28/06/2017	26/06/2017	JUN	B530		50.00		
28/06/2017	26/06/2017	JUN	B530		260.00		
28/06/2017	26/06/2017	JUN	B530		30.00		48.99
28/06/2017	26/06/2017	JUN	B530		20.00		

27/06/2017	27/06/2017	JUN	FP		250.00		
27/06/2017	27/06/2017	JUN	PETTY CASH			50.00	
04/07/2017	27/06/2017	JUL	C944	663.00			
28/06/2017	28/06/2017	JUN	BACS		2,785.94		
28/06/2017	28/06/2017	JUN	DD	13.09			
28/06/2017	28/06/2017	JUN	DD	23.68			
28/06/2017	28/06/2017	JUN	FP		400.00		
28/06/2017	28/06/2017	JUN	FP		8.00		
04/07/2017	28/06/2017	JUL	DEBIT CARD	164.70			
29/06/2017	29/06/2017	JUN	DD	42.84			
05/07/2017	29/06/2017	JUL	DEBIT CARD	20.98			
30/06/2017	30/06/2017	JUN	DD	50.69			
30/06/2017	30/06/2017	JUN	DEBIT CARD	1,235.00			
02/07/2017	02/07/2017	JUL	PETTY CASH				27.00
02/07/2017	02/07/2017	JUL	PETTY CASH				90.00
19/07/2017	02/07/2017	JUL	C945	250.00			
03/07/2017	03/07/2017	JUL	FP		20.00		
03/07/2017	03/07/2017	JUL	FP		10.00		
03/07/2017	03/07/2017	JUL	FP		20.00		
03/07/2017	03/07/2017	JUL	FP		150.00		
03/07/2017	03/07/2017	JUL	FP		30.00		
03/07/2017	03/07/2017	JUL	FP		25.00		
03/07/2017	03/07/2017	JUL	FP		10.00		
03/07/2017	03/07/2017	JUL	FP		70.00		
03/07/2017	03/07/2017	JUL	FP		200.00		
03/07/2017	03/07/2017	JUL	FP		30.00		
03/07/2017	03/07/2017	JUL	FP		20.00		
03/07/2017	03/07/2017	JUL	FP		60.00		
03/07/2017	03/07/2017	JUL	FP		50.00		
03/07/2017	03/07/2017	JUL	FP		15.00		
03/07/2017	03/07/2017	JUL	FP		210.00		
03/07/2017	03/07/2017	JUL	FP		5.00		
03/07/2017	03/07/2017	JUL	FP		20.00		
03/07/2017	03/07/2017	JUL	FP		60.00		
03/07/2017	03/07/2017	JUL	FP		450.00		
03/07/2017	03/07/2017	JUL	FP		20.00		
03/07/2017	03/07/2017	JUL	FP		5.00		
03/07/2017	03/07/2017	JUL	FP		20.00		

03/07/2017	03/07/2017	JUL	FP		5.00		
03/07/2017	03/07/2017	JUL	SO	100.00			
04/07/2017	04/07/2017	JUL	FP		20.00		
09/07/2017	04/07/2017	JUL	PETTY CASH			24.28	
12/07/2017	05/07/2017	JUL	DEBIT CARD	200.00			200.00
12/07/2017	06/07/2017	JUL	DEBIT CARD	121.46			
13/07/2017	06/07/2017	JUL	DEBIT CARD	28.95			21.45
07/07/2017	07/07/2017	JUL	FP		360.00		
09/07/2017	07/07/2017	JUL	PETTY CASH			47.25	
09/07/2017	07/07/2017	JUL	PETTY CASH			19.10	
08/07/2017	08/07/2017	JUL	PETTY CASH			80.00	
08/07/2017	08/07/2017	JUL	PETTY CASH			39.00	
08/07/2017	08/07/2017	JUL	PETTY CASH			41.00	
09/07/2017	08/07/2017	JUL	PETTY CASH			100.00	
07/08/2017	08/07/2017	AUG	C946	80.00			
09/07/2017	09/07/2017	JUL	B531				93.00
09/07/2017	09/07/2017	JUL	B531				150.00
09/07/2017	09/07/2017	JUL	PETTY CASH			40.00	
20/07/2017	09/07/2017	JUL	B531		94.00		
20/07/2017	09/07/2017	JUL	B531		40.00		
10/07/2017	10/07/2017	JUL	FP		100.00		
10/07/2017	10/07/2017	JUL	FP		150.00		
10/07/2017	10/07/2017	JUL	FP		20.00		
10/07/2017	10/07/2017	JUL	SO	100.00			
10/07/2017	10/07/2017	JUL	SO	100.00			
12/07/2017	12/07/2017	JUL	DEBIT CARD	31.88			31.88
12/07/2017	12/07/2017	JUL	FP		20.00		
12/07/2017	12/07/2017	JUL	FP		5.00		
18/07/2017	12/07/2017	JUL	DEBIT CARD	14.31			
13/07/2017	13/07/2017	JUL	FP		20.00		
16/07/2017	16/07/2017	JUL	PETTY CASH			32.36	
16/07/2017	16/07/2017	JUL	PETTY CASH			90.00	
16/07/2017	16/07/2017	JUL	PETTY CASH			75.00	
20/07/2017	16/07/2017	JUL	B532		200.00		
20/07/2017	16/07/2017	JUL	B532		50.00		5.06
20/07/2017	16/07/2017	JUL	B532		150.00		
20/07/2017	16/07/2017	JUL	B533		200.00		
20/07/2017	16/07/2017	JUL	B533		168.00		

20/07/2017	16/07/2017	JUL	B533		460.00		36.00
25/07/2017	16/07/2017	JUL	C947	3000.00			
17/07/2017	17/07/2017	JUL	FP		40.00		
17/07/2017	17/07/2017	JUL	FP		20.00		
17/07/2017	17/07/2017	JUL	FP	5.00			
17/07/2017	17/07/2017	JUL	FP		80.00		
17/07/2017	17/07/2017	JUL	FP		165.00		
17/07/2017	17/07/2017	JUL	FP		20.00		
17/07/2017	17/07/2017	JUL	FP		30.00		
17/07/2017	17/07/2017	JUL	FP		20.00		
17/07/2017	17/07/2017	JUL	FP		100.00		
17/07/2017	17/07/2017	JUL	FP		20.00		
18/07/2017	18/07/2017	JUL	FP		200.00		
18/07/2017	18/07/2017	JUL	FP		5.00		
19/07/2017	19/07/2017	JUL	PETTY CASH			20.00	
20/07/2017	20/07/2017	JUL	FP		100.00		
20/07/2017	20/07/2017	JUL	FP		90.00		
20/07/2017	20/07/2017	JUL	FP		115.00		
20/07/2017	20/07/2017	JUL	FP		20.00		
20/07/2017	20/07/2017	JUL	FP		50.00		
21/07/2017	21/07/2017	JUL	FP		20.00		
21/07/2017	21/07/2017	JUL	FP		20.00		
21/07/2017	21/07/2017	JUL	SO	480.60			
21/07/2017	21/07/2017	JUL	SO	1,291.96			
27/07/2017	23/07/2017	JUL	B534		50.00		
27/07/2017	23/07/2017	JUL	B534		10.00		
27/07/2017	23/07/2017	JUL	B534				50.00
27/07/2017	23/07/2017	JUL	B534				65.00
27/07/2017	23/07/2017	JUL	B534				53.04
02/08/2017	23/07/2017	AUG	C948	2,631.52			
24/07/2017	24/07/2017	JUL	FP		5.00		
24/07/2017	24/07/2017	JUL	FP		20.00		
24/07/2017	24/07/2017	JUL	FP		100.00		
25/07/2017	25/07/2017	JUL	FP		156.00		
25/07/2017	25/07/2017	JUL	FP		20.00		
25/07/2017	25/07/2017	JUL	FP		20.00		
31/07/2017	25/07/2017	JUL	DEBIT CARD	124.89			
26/07/2017	26/07/2017	JUL	FP		8.00		

26/07/2017	26/07/2017	JUL	FP	5.00		
26/07/2017	26/07/2017	JUL	FP	1,028.86		
26/07/2017	26/07/2017	JUL	FP		20.00	
26/07/2017	26/07/2017	JUL	PETTY CASH			43.71
27/07/2017	27/07/2017	JUL	DD	66.26		
27/07/2017	27/07/2017	JUL	DD	42.84		
27/07/2017	27/07/2017	JUL	FP		250.00	
02/08/2017	27/07/2017	AUG	DEBIT CARD	105.09		
02/08/2017	27/07/2017	AUG	DEBIT CARD	4.34		
02/08/2017	27/07/2017	AUG	DEBIT CARD	32.24		
28/07/2017	28/07/2017	JUL	BACS		4,873.81	
28/07/2017	28/07/2017	JUL	DD	13.09		
28/07/2017	28/07/2017	JUL	DD	23.68		
28/07/2017	28/07/2017	JUL	FP		400.00	
03/08/2017	29/07/2017	AUG	DEBIT CARD	16.90		
09/08/2017	30/07/2017	AUG	B535		20.00	
31/07/2017	31/07/2017	JUL	DD	56.29		
31/07/2017	31/07/2017	JUL	FP		160.00	
01/08/2017	01/08/2017	AUG	DD	12.99		
01/08/2017	01/08/2017	AUG	FP		20.00	
01/08/2017	01/08/2017	AUG	FP		10.00	
01/08/2017	01/08/2017	AUG	FP		20.00	
01/08/2017	01/08/2017	AUG	FP		30.00	
01/08/2017	01/08/2017	AUG	FP		25.00	
01/08/2017	01/08/2017	AUG	FP		70.00	
01/08/2017	01/08/2017	AUG	FP		200.00	
01/08/2017	01/08/2017	AUG	FP		20.00	
01/08/2017	01/08/2017	AUG	FP		60.00	
01/08/2017	01/08/2017	AUG	FP		15.00	
01/08/2017	01/08/2017	AUG	FP		5.00	
01/08/2017	01/08/2017	AUG	FP		20.00	
01/08/2017	01/08/2017	AUG	FP		60.00	
01/08/2017	01/08/2017	AUG	FP		450.00	
01/08/2017	01/08/2017	AUG	FP		20.00	
01/08/2017	01/08/2017	AUG	FP		5.00	
01/08/2017	01/08/2017	AUG	PETTY CASH			83.00
07/08/2017	01/08/2017	AUG	DEBIT CARD	368.00		
02/08/2017	02/08/2017	AUG	FP		10.00	

02/08/2017	02/08/2017	AUG	FP		30.00		
03/08/2017	03/08/2017	AUG	DEBIT CARD	68.97			
03/08/2017	03/08/2017	AUG	DEBIT CARD	13.98			
03/08/2017	03/08/2017	AUG	DEBIT CARD	912.00			
03/08/2017	03/08/2017	AUG	DEBIT CARD		16.99		
03/08/2017	03/08/2017	AUG	FP		150.00		
03/08/2017	03/08/2017	AUG	FP		210.00		
03/08/2017	03/08/2017	AUG	FP		20.00		
03/08/2017	03/08/2017	AUG	FP		5.00		
03/08/2017	03/08/2017	AUG	SO	100.00			
04/08/2017	04/08/2017	AUG	FP		20.00		
09/08/2017	05/08/2017	AUG	C949	651.75			
10/08/2017	05/08/2017	AUG	DEBIT CARD	1,190.00			
06/08/2017	06/08/2017	AUG	PETTY CASH				50.00
06/08/2017	06/08/2017	AUG	PETTY CASH			71.24	
06/08/2017	06/08/2017	AUG	PETTY CASH			90.00	
09/08/2017	06/08/2017	AUG	B536		50.00		
09/08/2017	06/08/2017	AUG	B536		50.00		
09/08/2017	06/08/2017	AUG	B536		55.00		
09/08/2017	06/08/2017	AUG	B536		50.00		
09/08/2017	06/08/2017	AUG	B536		320.00		
09/08/2017	06/08/2017	AUG	B536		80.00		4.05
09/08/2017	06/08/2017	AUG	C950	200.00			
07/08/2017	07/08/2017	AUG	FP		50.00		
07/08/2017	07/08/2017	AUG	FP		360.00		
14/08/2017	07/08/2017	AUG	C1002	4,873.81			
08/08/2017	08/08/2017	AUG	FP		150.00		
09/08/2017	09/08/2017	AUG	PETTY CASH			50.00	
09/08/2017	09/08/2017	AUG	PETTY CASH			82.80	
14/08/2017	09/08/2017	AUG	B537		322.00		
14/08/2017	09/08/2017	AUG	B537				80.00
16/08/2017	09/08/2017	AUG	C1003	95.00			
22/08/2017	09/08/2017	AUG	C1004	250.56			
10/08/2017	10/08/2017	AUG	FP		100.00		
10/08/2017	10/08/2017	AUG	FP		20.00		
10/08/2017	10/08/2017	AUG	FP		20.00		
10/08/2017	10/08/2017	AUG	SO	100.00			
10/08/2017	10/08/2017	AUG	SO	100.00			

13/08/2017	13/08/2017	AUG	PETTY CASH				50.00
16/08/2017	13/08/2017	AUG	B539				50.00
16/08/2017	13/08/2017	AUG	B539		200.00		
16/08/2017	13/08/2017	AUG	B539				62.86
16/08/2017	13/08/2017	AUG	B539		30.00		
14/08/2017	14/08/2017	AUG	FP		20.00		
14/08/2017	14/08/2017	AUG	FP		200.00		
14/08/2017	14/08/2017	AUG	FP		5.00		
15/08/2017	15/08/2017	AUG	FP		40.00		
15/08/2017	15/08/2017	AUG	FP		20.00		
15/08/2017	15/08/2017	AUG	FP	5.00			
15/08/2017	15/08/2017	AUG	FP		165.00		
15/08/2017	15/08/2017	AUG	FP		20.00		
15/08/2017	15/08/2017	AUG	FP		20.00		
15/08/2017	15/08/2017	AUG	FP		30.00		
16/08/2017	16/08/2017	AUG	FP		80.00		
16/08/2017	16/08/2017	AUG	FP		160.00		
16/08/2017	16/08/2017	AUG	FP		100.00		
16/08/2017	16/08/2017	AUG	FP		20.00		
16/08/2017	16/08/2017	AUG	PETTY CASH			287.50	
16/08/2017	16/08/2017	AUG	PETTY CASH				230.00
23/08/2017	17/08/2017	AUG	DEBIT CARD	41.28			
18/08/2017	18/08/2017	AUG	DEBIT CARD	25.98			
18/08/2017	18/08/2017	AUG	FP		200.00		
18/08/2017	18/08/2017	AUG	FP		5.00		
08/09/2017	19/08/2017	AUG	C1005	22.00			
20/08/2017	20/08/2017	AUG	PETTY CASH			10.00	
24/08/2017	20/08/2017	AUG	B22				
24/08/2017	20/08/2017	AUG	B22				
24/08/2017	20/08/2017	AUG	B23				
24/08/2017	20/08/2017	AUG	B23				
24/08/2017	20/08/2017	AUG	B23				80.00
24/08/2017	20/08/2017	AUG	B23				26.49
21/08/2017	21/08/2017	AUG	FP		15.00		
21/08/2017	21/08/2017	AUG	FP		100.00		
21/08/2017	21/08/2017	AUG	FP		20.00		
21/08/2017	21/08/2017	AUG	FP		20.00		
21/08/2017	21/08/2017	AUG	FP		90.00		

21/08/2017	21/08/2017	AUG	FP		20.00		
21/08/2017	21/08/2017	AUG	FP		115.00		
21/08/2017	21/08/2017	AUG	FP		50.00		
21/08/2017	21/08/2017	AUG	PETTY CASH			226.00	
21/08/2017	21/08/2017	AUG	SO	480.60			
21/08/2017	21/08/2017	AUG	SO	1,291.96			
22/08/2017	22/08/2017	AUG	DD	16.56			
23/08/2017	23/08/2017	AUG	FP		8.00		
24/08/2017	24/08/2017	AUG	DD	42.84			
24/08/2017	24/08/2017	AUG	FP		5.00		
24/08/2017	24/08/2017	AUG	FP		20.00		
24/08/2017	24/08/2017	AUG	FP		100.00		
25/08/2017	25/08/2017	AUG	FP		156.00		
25/08/2017	25/08/2017	AUG	FP		20.00		
25/08/2017	25/08/2017	AUG	FP		20.00		
27/08/2017	27/08/2017	AUG	PETTY CASH				50.00
27/08/2017	27/08/2017	AUG	PETTY CASH				33.00
28/08/2017	28/08/2017	AUG	PETTY CASH			56.38	
28/08/2017	28/08/2017	AUG	PETTY CASH			22.98	
29/08/2017	29/08/2017	AUG	DD	13.09			
29/08/2017	29/08/2017	AUG	DD	23.68			
29/08/2017	29/08/2017	AUG	FP		400.00		
29/08/2017	29/08/2017	AUG	FP		250.00		
29/08/2017	29/08/2017	AUG	FP		20.00		
30/08/2017	30/08/2017	AUG	FP		26.00		
31/08/2017	31/08/2017	AUG	DD	72.63			
01/09/2017	01/09/2017	SEP	FP		20.00		
01/09/2017	01/09/2017	SEP	FP		10.00		
01/09/2017	01/09/2017	SEP	FP		20.00		
01/09/2017	01/09/2017	SEP	FP		30.00		
01/09/2017	01/09/2017	SEP	FP		25.00		
01/09/2017	01/09/2017	SEP	FP		70.00		
01/09/2017	01/09/2017	SEP	FP		200.00		
01/09/2017	01/09/2017	SEP	FP		20.00		
01/09/2017	01/09/2017	SEP	FP		60.00		
01/09/2017	01/09/2017	SEP	FP		15.00		
01/09/2017	01/09/2017	SEP	FP		5.00		
01/09/2017	01/09/2017	SEP	FP		20.00		

01/09/2017	01/09/2017	SEP	FP		60.00		
01/09/2017	01/09/2017	SEP	FP		450.00		
01/09/2017	01/09/2017	SEP	FP		20.00		
01/09/2017	01/09/2017	SEP	FP		5.00		
03/09/2017	03/09/2017	SEP	B24				50.00
03/09/2017	03/09/2017	SEP	B24				20.05
03/09/2017	03/09/2017	SEP	PETTY CASH			36.00	
06/09/2017	03/09/2017	SEP	C1007	700.00			
06/09/2017	03/09/2017	SEP	C1008	20.90			
06/09/2017	03/09/2017	SEP	C1008	19.20			
06/09/2017	03/09/2017	SEP	C1008	18.88			
06/09/2017	03/09/2017	SEP	C1008	48.30			
15/09/2017	03/09/2017	SEP	B24				
04/09/2017	04/09/2017	SEP	C1006	651.75			
04/09/2017	04/09/2017	SEP	FP		150.00		
04/09/2017	04/09/2017	SEP	FP		10.00		
04/09/2017	04/09/2017	SEP	FP		30.00		
04/09/2017	04/09/2017	SEP	FP		20.00		
04/09/2017	04/09/2017	SEP	FP		50.00		
04/09/2017	04/09/2017	SEP	FP		210.00		
04/09/2017	04/09/2017	SEP	FP		20.00		
04/09/2017	04/09/2017	SEP	FP		5.00		
04/09/2017	04/09/2017	SEP	SO	100.00			
07/09/2017	07/09/2017	SEP	FP		360.00		
07/09/2017	07/09/2017	SEP	FP		20.00		
08/09/2017	08/09/2017	SEP	FP		150.00		
10/09/2017	10/09/2017	SEP	PETTY CASH			22.49	
15/09/2017	10/09/2017	SEP	B25				54.00
15/09/2017	10/09/2017	SEP	B25				30.00
11/09/2017	11/09/2017	SEP	FP		100.00		
11/09/2017	11/09/2017	SEP	FP		20.00		
11/09/2017	11/09/2017	SEP	SO	100.00			
11/09/2017	11/09/2017	SEP	SO	100.00			
12/09/2017	12/09/2017	SEP	FP		20.00		
12/09/2017	12/09/2017	SEP	FP		5.00		
14/09/2017	14/09/2017	SEP	FP		160.00		
15/09/2017	15/09/2017	SEP	FP		40.00		
15/09/2017	15/09/2017	SEP	FP		20.00		

15/09/2017	15/09/2017	SEP	FP	5.00			
15/09/2017	15/09/2017	SEP	FP		15.00		
15/09/2017	15/09/2017	SEP	FP		165.00		
15/09/2017	15/09/2017	SEP	FP		20.00		
15/09/2017	15/09/2017	SEP	FP		20.00		
15/09/2017	15/09/2017	SEP	FP		30.00		
20/09/2017	17/09/2017	SEP	C1009	430.00			
02/10/2017	17/09/2017	SEP	B26				
02/10/2017	17/09/2017	SEP	B26				1.82
02/10/2017	17/09/2017	SEP	B26				
18/09/2017	18/09/2017	SEP	DEBIT CARD	48.40			
18/09/2017	18/09/2017	SEP	DEBIT CARD	31.98			
18/09/2017	18/09/2017	SEP	FP		80.00		
18/09/2017	18/09/2017	SEP	FP		200.00		
18/09/2017	18/09/2017	SEP	FP		5.00		
18/09/2017	18/09/2017	SEP	FP		100.00		
18/09/2017	18/09/2017	SEP	FP		20.00		
20/09/2017	20/09/2017	SEP	FP		15.00		
20/09/2017	20/09/2017	SEP	FP		100.00		
20/09/2017	20/09/2017	SEP	FP		8.00		
20/09/2017	20/09/2017	SEP	FP		90.00		
20/09/2017	20/09/2017	SEP	FP		115.00		
20/09/2017	20/09/2017	SEP	FP		20.00		
20/09/2017	20/09/2017	SEP	FP		50.00		
21/09/2017	21/09/2017	SEP	DD	33.76			
21/09/2017	21/09/2017	SEP	FP		20.00		
21/09/2017	21/09/2017	SEP	FP		20.00		
21/09/2017	21/09/2017	SEP	SO	480.60			
21/09/2017	21/09/2017	SEP	SO	1,291.96			
22/09/2017	22/09/2017	SEP	BACS		2,910.59		
24/09/2017	24/09/2017	SEP	PETTY CASH				55.00
24/09/2017	24/09/2017	SEP	PETTY CASH			32.48	
28/09/2017	24/09/2017	SEP	DEBIT CARD	300.00			
28/09/2017	24/09/2017	SEP	DEBIT CARD	40.00			
02/10/2017	24/09/2017	SEP	B27				
02/10/2017	24/09/2017	SEP	B27				
02/10/2017	24/09/2017	SEP	B27				
02/10/2017	24/09/2017	SEP	B27				2.47

02/10/2017	24/09/2017	SEP	B27				
25/09/2017	25/09/2017	SEP	FP		20.00		
25/09/2017	25/09/2017	SEP	FP		156.00		
25/09/2017	25/09/2017	SEP	FP		20.00		
25/09/2017	25/09/2017	SEP	FP		20.00		
25/09/2017	25/09/2017	SEP	FP		100.00		
26/09/2017	26/09/2017	SEP	FP	5.00			
26/09/2017	26/09/2017	SEP	FP				
26/09/2017	26/09/2017	SEP	FP	1,045.97			
26/09/2017	26/09/2017	SEP	FP		5.00		
26/09/2017	26/09/2017	SEP	FP		20.00		
27/09/2017	27/09/2017	SEP	FP		250.00		
28/09/2017	28/09/2017	SEP	C1011	14.03			
28/09/2017	28/09/2017	SEP	C1011	18.60			
28/09/2017	28/09/2017	SEP	C1011	7.20			
28/09/2017	28/09/2017	SEP	C1011	74.50			
28/09/2017	28/09/2017	SEP	C1011	74.95			
28/09/2017	28/09/2017	SEP	DD	13.09			
28/09/2017	28/09/2017	SEP	DD	23.68			
28/09/2017	28/09/2017	SEP	FP		400.00		
29/09/2017	29/09/2017	SEP	DD	57.64			
06/10/2017	30/09/2017	NOV	C1012	653.75			
01/10/2017	01/10/2017	OCT	PETTY CASH			10.00	
04/10/2017	01/10/2017	OCT	B28				
04/10/2017	01/10/2017	OCT	B28				35.72
02/10/2017	02/10/2017	OCT	FP		20.00		
02/10/2017	02/10/2017	OCT	FP		10.00		
02/10/2017	02/10/2017	OCT	FP		20.00		
02/10/2017	02/10/2017	OCT	FP		30.00		
02/10/2017	02/10/2017	OCT	FP		10.00		
02/10/2017	02/10/2017	OCT	FP		70.00		
02/10/2017	02/10/2017	OCT	FP		200.00		
02/10/2017	02/10/2017	OCT	FP		30.00		
02/10/2017	02/10/2017	OCT	FP		20.00		
02/10/2017	02/10/2017	OCT	FP		60.00		
02/10/2017	02/10/2017	OCT	FP		50.00		
02/10/2017	02/10/2017	OCT	FP		15.00		
02/10/2017	02/10/2017	OCT	FP		15.00		

02/10/2017	02/10/2017	OCT	FP		5.00	
02/10/2017	02/10/2017	OCT	FP		20.00	
02/10/2017	02/10/2017	OCT	FP		60.00	
02/10/2017	02/10/2017	OCT	FP		26.00	
02/10/2017	02/10/2017	OCT	FP		450.00	
02/10/2017	02/10/2017	OCT	FP		20.00	
02/10/2017	02/10/2017	OCT	FP		5.00	
03/10/2017	03/10/2017	OCT	DEBIT CARD	94.16		
03/10/2017	03/10/2017	OCT	FP		150.00	
03/10/2017	03/10/2017	OCT	FP		210.00	
03/10/2017	03/10/2017	OCT	FP		25.00	
03/10/2017	03/10/2017	OCT	SO	100.00		
04/10/2017	04/10/2017	OCT	FP		20.00	
18/10/2017	08/10/2017	OCT	B29			
18/10/2017	08/10/2017	OCT	B29			2.61
18/10/2017	08/10/2017	OCT	B29			
18/10/2017	08/10/2017	OCT	B29			
09/10/2017	09/10/2017	OCT	FP		150.00	
09/10/2017	09/10/2017	OCT	FP		360.00	
10/10/2017	10/10/2017	OCT	DD	103.18		
10/10/2017	10/10/2017	OCT	FP		100.00	
10/10/2017	10/10/2017	OCT	FP		20.00	
10/10/2017	10/10/2017	OCT	SO	100.00		
10/10/2017	10/10/2017	OCT	SO	100.00		
12/10/2017	12/10/2017	OCT	FP		20.00	
12/10/2017	12/10/2017	OCT	FP		5.00	
18/10/2017	15/10/2017	OCT	B29			
18/10/2017	15/10/2017	OCT	B29			
18/10/2017	15/10/2017	OCT	B29			
18/10/2017	15/10/2017	OCT	B29			
16/10/2017	16/10/2017	OCT	C1013	400.00		
16/10/2017	16/10/2017	OCT	FP		40.00	
16/10/2017	16/10/2017	OCT	FP		20.00	
16/10/2017	16/10/2017	OCT	FP	5.00		
16/10/2017	16/10/2017	OCT	FP		80.00	
16/10/2017	16/10/2017	OCT	FP		165.00	
16/10/2017	16/10/2017	OCT	FP		20.00	
16/10/2017	16/10/2017	OCT	FP		30.00	

16/10/2017	16/10/2017	OCT	FP		20.00		
16/10/2017	16/10/2017	OCT	FP		100.00		
16/10/2017	16/10/2017	OCT	FP		20.00		
18/10/2017	18/10/2017	OCT	DD	120.00			
18/10/2017	18/10/2017	OCT	FP		8.00		
18/10/2017	18/10/2017	OCT	FP		160.00		
18/10/2017	18/10/2017	OCT	FP		200.00		
18/10/2017	18/10/2017	OCT	FP		5.00		
18/10/2017	18/10/2017	OCT	FP		5.00		
18/10/2017	18/10/2017	OCT	FP		15.00		
20/10/2017	20/10/2017	OCT	FP		15.00		
20/10/2017	20/10/2017	OCT	FP		100.00		
20/10/2017	20/10/2017	OCT	FP		90.00		
20/10/2017	20/10/2017	OCT	FP		20.00		
20/10/2017	20/10/2017	OCT	FP		115.00		
20/10/2017	20/10/2017	OCT	FP		50.00		
22/10/2017	22/10/2017	OCT	PETTY CASH			8.60	
22/10/2017	22/10/2017	OCT	PETTY CASH				40.00
22/10/2017	22/10/2017	OCT	PETTY CASH				38.01
03/11/2017	22/10/2017	NOV	C1014	250.00			
23/10/2017	23/10/2017	OCT	FP		20.00		
23/10/2017	23/10/2017	OCT	FP		20.00		
23/10/2017	23/10/2017	OCT	SO	480.60			
23/10/2017	23/10/2017	OCT	SO	1,291.96			
24/10/2017	24/10/2017	OCT	DD	51.41			
24/10/2017	24/10/2017	OCT	FP		20.00		
24/10/2017	24/10/2017	OCT	FP		100.00		
01/11/2017	24/10/2017	NOV	C1015	294.00			
01/11/2017	24/10/2017	NOV	C1016	333.66			
25/10/2017	25/10/2017	OCT	FP		22.00		
25/10/2017	25/10/2017	OCT	FP		156.00		
25/10/2017	25/10/2017	OCT	FP		20.00		
25/10/2017	25/10/2017	OCT	FP		20.00		
26/10/2017	26/10/2017	OCT	DD	85.68			
26/10/2017	26/10/2017	OCT	FP		20.00		
27/10/2017	27/10/2017	OCT	FP		250.00		
29/10/2017	29/10/2017	OCT	PETTY CASH			17.00	
29/10/2017	29/10/2017	OCT	PETTY CASH				12.50

30/10/2017	30/10/2017	OCT	DD	13.09	
30/10/2017	30/10/2017	OCT	DD	23.68	
30/10/2017	30/10/2017	OCT	FP		400.00
30/10/2017	30/10/2017	OCT	FP		26.00
02/11/2017	30/10/2017	NOV	C1017	653.75	
02/11/2017	30/10/2017	NOV	C1018	16.00	
02/11/2017	30/10/2017	NOV	C1018	9.10	
02/11/2017	30/10/2017	NOV	C1018	12.25	
02/11/2017	30/10/2017	NOV	C1018	18.65	
02/11/2017	30/10/2017	NOV	C1018	13.93	
02/11/2017	30/10/2017	NOV	C1018	95.99	
02/11/2017	30/10/2017	NOV	C1018	11.48	
02/11/2017	30/10/2017	NOV	C1018	27.96	
02/11/2017	30/10/2017	NOV	C1018	27.73	
02/11/2017	30/10/2017	NOV	C1018	19.37	
02/11/2017	30/10/2017	NOV	C1018	507.64	
31/10/2017	31/10/2017	OCT	DD	84.42	
01/11/2017	01/11/2017	NOV	FP		20.00
01/11/2017	01/11/2017	NOV	FP		20.00
01/11/2017	01/11/2017	NOV	FP		30.00
01/11/2017	01/11/2017	NOV	FP	20.00	
01/11/2017	01/11/2017	NOV	FP		70.00
01/11/2017	01/11/2017	NOV	FP		200.00
01/11/2017	01/11/2017	NOV	FP		20.00
01/11/2017	01/11/2017	NOV	FP		60.00
01/11/2017	01/11/2017	NOV	FP		15.00
01/11/2017	01/11/2017	NOV	FP		15.00
01/11/2017	01/11/2017	NOV	FP		5.00
01/11/2017	01/11/2017	NOV	FP		20.00
01/11/2017	01/11/2017	NOV	FP		40.00
01/11/2017	01/11/2017	NOV	FP		450.00
01/11/2017	01/11/2017	NOV	FP		20.00
01/11/2017	01/11/2017	NOV	FP		5.00
01/11/2017	01/11/2017	NOV	FP	600.00	
02/11/2017	02/11/2017	NOV	FP		10.00
02/11/2017	02/11/2017	NOV	FP		30.00
03/11/2017	03/11/2017	NOV	FP		150.00
03/11/2017	03/11/2017	NOV	FP		210.00

03/11/2017	03/11/2017	NOV	FP		20.00		
03/11/2017	03/11/2017	NOV	FP		5.00		
03/11/2017	03/11/2017	NOV	SO	100.00			
09/11/2017	03/11/2017	NOV	DEBIT CARD	37.94			
09/11/2017	03/11/2017	NOV	DEBIT CARD	12.60			
05/11/2017	05/11/2017	NOV	PETTY CASH			195.75	
05/11/2017	05/11/2017	NOV	PETTY CASH				50.00
05/11/2017	05/11/2017	NOV	PETTY CASH				100.00
05/11/2017	05/11/2017	NOV	PETTY CASH				75.90
08/11/2017	05/11/2017	NOV	C1019	75.00			
06/11/2017	06/11/2017	NOV	FP		20.00		
06/11/2017	06/11/2017	NOV	FP		50.00		
07/11/2017	07/11/2017	NOV	FP		360.00		
08/11/2017	08/11/2017	NOV	FP		150.00		
09/11/2017	09/11/2017	NOV	FP		160.00		
23/11/2017	09/11/2017	NOV	C1020	142.20			
10/11/2017	10/11/2017	NOV	DD	127.39			
10/11/2017	10/11/2017	NOV	FP		100.00		
10/11/2017	10/11/2017	NOV	FP		20.00		
10/11/2017	10/11/2017	NOV	SO	100.00			
10/11/2017	10/11/2017	NOV	SO	100.00			
17/11/2017	11/11/2017	NOV	DEBIT CARD	200.00			
12/11/2017	12/11/2017	NOV	PETTY CASH				43.26
16/11/2017	12/11/2017	NOV	DEBIT CARD	212.26			10.00
13/11/2017	13/11/2017	NOV	FP		20.00		
13/11/2017	13/11/2017	NOV	FP		10.00		
13/11/2017	13/11/2017	NOV	FP		50.00		
13/11/2017	13/11/2017	NOV	FP		5.00		
17/11/2017	13/11/2017	NOV	DEBIT CARD	55.95			
15/11/2017	15/11/2017	NOV	FP		40.00		
15/11/2017	15/11/2017	NOV	FP		20.00		
15/11/2017	15/11/2017	NOV	FP		8.00		
15/11/2017	15/11/2017	NOV	FP	5.00			
15/11/2017	15/11/2017	NOV	FP		165.00		
15/11/2017	15/11/2017	NOV	FP		20.00		
15/11/2017	15/11/2017	NOV	FP		20.00		
15/11/2017	15/11/2017	NOV	FP		30.00		
15/11/2017	15/11/2017	NOV	FP		20.00		

16/11/2017	16/11/2017	NOV	FP		80.00		
16/11/2017	16/11/2017	NOV	FP		100.00		
16/11/2017	16/11/2017	NOV	FP		20.00		
19/11/2017	19/11/2017	NOV	PETTY CASH			80.00	
24/11/2017	19/11/2017	NOV	B30				
24/11/2017	19/11/2017	NOV	B30				
24/11/2017	19/11/2017	NOV	B30				
20/11/2017	20/11/2017	NOV	FP		15.00		
20/11/2017	20/11/2017	NOV	FP		100.00		
20/11/2017	20/11/2017	NOV	FP		90.00		
20/11/2017	20/11/2017	NOV	FP		115.00		
20/11/2017	20/11/2017	NOV	FP		20.00		
20/11/2017	20/11/2017	NOV	FP		200.00		
20/11/2017	20/11/2017	NOV	FP		5.00		
20/11/2017	20/11/2017	NOV	FP		50.00		
23/11/2017	20/11/2017	NOV	C1021	18.77			
23/11/2017	20/11/2017	NOV	C1021	87.55			
23/11/2017	20/11/2017	NOV	C1021	13.95			
23/11/2017	20/11/2017	NOV	C1021	53.94			
23/11/2017	20/11/2017	NOV	C1021	94.76			
23/11/2017	20/11/2017	NOV	C1021	136.00			
21/11/2017	21/11/2017	NOV	FP		20.00		
21/11/2017	21/11/2017	NOV	FP		20.00		
21/11/2017	21/11/2017	NOV	SO	480.60			
21/11/2017	21/11/2017	NOV	SO	1,291.96			
23/11/2017	23/11/2017	NOV	DD	42.84			
24/11/2017	24/11/2017	NOV	FP		5.00		
24/11/2017	24/11/2017	NOV	FP		20.00		
24/11/2017	24/11/2017	NOV	FP		100.00		
26/11/2017	26/11/2017	NOV	PETTY CASH			28.38	
08/12/2017	26/11/2017	NOV	B31				
08/12/2017	26/11/2017	NOV	B31				60.00
08/12/2017	26/11/2017	NOV	B31				2.50
27/11/2017	27/11/2017	NOV	FP		22.00		
27/11/2017	27/11/2017	NOV	FP		250.00		
27/11/2017	27/11/2017	NOV	FP		156.00		
27/11/2017	27/11/2017	NOV	FP		20.00		
27/11/2017	27/11/2017	NOV	FP		20.00		

28/11/2017	28/11/2017	NOV	DD	13.09			
28/11/2017	28/11/2017	NOV	DD	23.68			
28/11/2017	28/11/2017	NOV	FP		400.00		
30/11/2017	30/11/2017	NOV	DD	67.62			
30/11/2017	30/11/2017	NOV	FP		26.00		
01/12/2017	01/12/2017	DEC	DEBIT CARD	61.48			
01/12/2017	01/12/2017	DEC	FP		20.00		
01/12/2017	01/12/2017	DEC	FP		20.00		
01/12/2017	01/12/2017	DEC	FP		30.00		
01/12/2017	01/12/2017	DEC	FP		70.00		
01/12/2017	01/12/2017	DEC	FP		200.00		
01/12/2017	01/12/2017	DEC	FP		20.00		
01/12/2017	01/12/2017	DEC	FP		60.00		
01/12/2017	01/12/2017	DEC	FP		15.00		
01/12/2017	01/12/2017	DEC	FP		15.00		
01/12/2017	01/12/2017	DEC	FP		5.00		
01/12/2017	01/12/2017	DEC	FP		20.00		
01/12/2017	01/12/2017	DEC	FP		40.00		
01/12/2017	01/12/2017	DEC	FP		450.00		
01/12/2017	01/12/2017	DEC	FP		20.00		
01/12/2017	01/12/2017	DEC	FP		5.00		
03/12/2017	03/12/2017	DEC	PETTY CASH				60.00
03/12/2017	03/12/2017	DEC	PETTY CASH				34.64
08/12/2017	03/12/2017	DEC	C1023	570.50			
04/12/2017	04/12/2017	DEC	FP		150.00		
04/12/2017	04/12/2017	DEC	FP		10.00		
04/12/2017	04/12/2017	DEC	FP		30.00		
04/12/2017	04/12/2017	DEC	FP		20.00		
04/12/2017	04/12/2017	DEC	FP		50.00		
04/12/2017	04/12/2017	DEC	FP		210.00		
04/12/2017	04/12/2017	DEC	FP		5.00		
04/12/2017	04/12/2017	DEC	FP		20.00		
04/12/2017	04/12/2017	DEC	SO	100.00			
07/12/2017	07/12/2017	DEC	FP		360.00		
08/12/2017	08/12/2017	DEC	FP		150.00		
10/12/2017	10/12/2017	DEC	PETTY CASH			54.20	
10/12/2017	10/12/2017	DEC	PETTY CASH			50.00	
10/12/2017	10/12/2017	DEC	PETTY CASH				40.00

10/12/2017	10/12/2017	DEC	PETTY CASH				100.00
10/12/2017	10/12/2017	DEC	PETTY CASH				17.54
19/12/2017	10/12/2017	DEC	C1025	147.84			
19/12/2017	10/12/2017	DEC	C1027	825.00			
05/01/2018	10/12/2017	JAN	C1026	150.00			
08/01/2018	10/12/2017	JAN	C1024	250.00			
11/12/2017	11/12/2017	DEC	DD	163.68			
11/12/2017	11/12/2017	DEC	FP		100.00		
11/12/2017	11/12/2017	DEC	FP		20.00		
11/12/2017	11/12/2017	DEC	SO	100.00			
11/12/2017	11/12/2017	DEC	SO	100.00			
12/12/2017	12/12/2017	DEC	FP		160.00		
12/12/2017	12/12/2017	DEC	FP		5.00		
13/12/2017	13/12/2017	DEC	FP		8.00		
13/12/2017	13/12/2017	DEC	FP		50.00		
13/12/2017	13/12/2017	DEC	FP		10.00		
13/12/2017	13/12/2017	DEC	FP		20.00		
15/12/2017	15/12/2017	DEC	FP		40.00		
15/12/2017	15/12/2017	DEC	FP		20.00		
15/12/2017	15/12/2017	DEC	FP	5.00			
15/12/2017	15/12/2017	DEC	FP		165.00		
15/12/2017	15/12/2017	DEC	FP		20.00		
15/12/2017	15/12/2017	DEC	FP		20.00		
15/12/2017	15/12/2017	DEC	FP		30.00		
21/12/2017	15/12/2017	DEC	DEBIT CARD	71.20			
22/12/2017	15/12/2017	DEC	DEBIT CARD	300.00		300.00	
17/12/2017	17/12/2017	DEC	PETTY CASH			40.80	
17/12/2017	17/12/2017	DEC	PETTY CASH			10.00	
17/12/2017	17/12/2017	DEC	PETTY CASH				130.00
17/12/2017	17/12/2017	DEC	PETTY CASH				20.30
05/01/2018	17/12/2017	JAN	B32				
18/12/2017	18/12/2017	DEC	FP		80.00		
18/12/2017	18/12/2017	DEC	FP		200.00		
18/12/2017	18/12/2017	DEC	FP		5.00		
18/12/2017	18/12/2017	DEC	FP		100.00		
18/12/2017	18/12/2017	DEC	FP		20.00		
21/12/2017	18/12/2017	DEC	C1028	27.90			
21/12/2017	18/12/2017	DEC	C1028	50.00			

21/12/2017	18/12/2017	DEC	C1028	16.00			
21/12/2017	18/12/2017	DEC	C1028	18.82			
05/01/2018	18/12/2017	JAN	C1029	132.00			
19/12/2017	19/12/2017	DEC	PETTY CASH			25.21	
20/12/2017	20/12/2017	DEC	FP		15.00		
20/12/2017	20/12/2017	DEC	FP		100.00		
20/12/2017	20/12/2017	DEC	FP		90.00		
20/12/2017	20/12/2017	DEC	FP		20.00		
20/12/2017	20/12/2017	DEC	FP		115.00		
20/12/2017	20/12/2017	DEC	FP		50.00		
21/12/2017	21/12/2017	DEC	FP		20.00		
21/12/2017	21/12/2017	DEC	FP		20.00		
21/12/2017	21/12/2017	DEC	SO	480.60			
21/12/2017	21/12/2017	DEC	SO	1,291.96			
02/01/2018	21/12/2017	DEC	C1030	200.00			
05/01/2018	25/12/2017	JAN	B33				
05/01/2018	25/12/2017	JAN	B33				29.05
27/12/2017	27/12/2017	DEC	FP		22.00		
27/12/2017	27/12/2017	DEC	FP		250.00		
27/12/2017	27/12/2017	DEC	FP		5.00		
27/12/2017	27/12/2017	DEC	FP		20.00		
27/12/2017	27/12/2017	DEC	FP		156.00		
27/12/2017	27/12/2017	DEC	FP		20.00		
27/12/2017	27/12/2017	DEC	FP		20.00		
27/12/2017	27/12/2017	DEC	FP		100.00		
28/12/2017	28/12/2017	DEC	FP		400.00		
28/12/2017	28/12/2017	DEC	FP				
29/12/2017	29/12/2017	DEC	DD	78.28			
29/12/2017	29/12/2017	DEC	DD	13.09			
29/12/2017	29/12/2017	DEC	DD	23.68			
29/12/2017	29/12/2017	DEC	DEBIT CARD	26.75			
03/01/2018	29/12/2017	JAN	FP	1,037.40			
04/01/2018	29/12/2017	JAN	C1031	558.00			
31/12/2017	31/12/2017	DEC	PETTY CASH			58.52	
05/01/2018	31/12/2017	JAN	B34				
05/01/2018	31/12/2017	JAN	B34				
02/01/2018	02/01/2018	JAN	FP		20.00		
02/01/2018	02/01/2018	JAN	FP		20.00		

02/01/2018	02/01/2018	JAN	FP		30.00		
02/01/2018	02/01/2018	JAN	FP		70.00		
02/01/2018	02/01/2018	JAN	FP		10.00		
02/01/2018	02/01/2018	JAN	FP		200.00		
02/01/2018	02/01/2018	JAN	FP		30.00		
02/01/2018	02/01/2018	JAN	FP		20.00		
02/01/2018	02/01/2018	JAN	FP		60.00		
02/01/2018	02/01/2018	JAN	FP		160.00		
02/01/2018	02/01/2018	JAN	FP		15.00		
02/01/2018	02/01/2018	JAN	FP		15.00		
02/01/2018	02/01/2018	JAN	FP		5.00		
02/01/2018	02/01/2018	JAN	FP		20.00		
02/01/2018	02/01/2018	JAN	FP		40.00		
02/01/2018	02/01/2018	JAN	FP		26.00		
02/01/2018	02/01/2018	JAN	FP		450.00		
02/01/2018	02/01/2018	JAN	FP		20.00		
02/01/2018	02/01/2018	JAN	FP		5.00		
03/01/2018	03/01/2018	JAN	FP		150.00		
03/01/2018	03/01/2018	JAN	FP	5.00			
03/01/2018	03/01/2018	JAN	FP		210.00		
03/01/2018	03/01/2018	JAN	FP		25.00		
03/01/2018	03/01/2018	JAN	SO	100.00			
04/01/2018	04/01/2018	JAN	DD	42.84			
04/01/2018	04/01/2018	JAN	FP		20.00		
07/01/2018	07/01/2018	JAN	PETTY CASH			10.00	
25/01/2018	07/01/2018	JAN	B35				55.82
25/01/2018	07/01/2018	JAN	B35				60.00
08/01/2018	08/01/2018	JAN	FP		50.00		
08/01/2018	08/01/2018	JAN	FP		150.00		
08/01/2018	08/01/2018	JAN	FP		360.00		
10/01/2018	10/01/2018	JAN	DD	163.68			
10/01/2018	10/01/2018	JAN	FP		8.00		
10/01/2018	10/01/2018	JAN	FP		100.00		
10/01/2018	10/01/2018	JAN	FP		20.00		
10/01/2018	10/01/2018	JAN	FP		15.00		
10/01/2018	10/01/2018	JAN	FP		5.00		
10/01/2018	10/01/2018	JAN	SO	100.00			
10/01/2018	10/01/2018	JAN	SO	100.00			

12/01/2018	12/01/2018	JAN	FP		5.00		
22/01/2018	14/01/2018	JAN	C1032	676.00			
25/01/2018	14/01/2018	JAN	B35				
25/01/2018	14/01/2018	JAN	B35				
15/01/2018	15/01/2018	JAN	FP		40.00		
15/01/2018	15/01/2018	JAN	FP		20.00		
15/01/2018	15/01/2018	JAN	FP	5.00			
15/01/2018	15/01/2018	JAN	FP		185.00		
15/01/2018	15/01/2018	JAN	FP		10.00		
15/01/2018	15/01/2018	JAN	FP		50.00		
15/01/2018	15/01/2018	JAN	FP		165.00		
15/01/2018	15/01/2018	JAN	FP		20.00		
15/01/2018	15/01/2018	JAN	FP		20.00		
15/01/2018	15/01/2018	JAN	FP		30.00		
16/01/2018	16/01/2018	JAN	FP		80.00		
16/01/2018	16/01/2018	JAN	FP		100.00		
16/01/2018	16/01/2018	JAN	FP		20.00		
18/01/2018	18/01/2018	JAN	BACS		3,869.40		
18/01/2018	18/01/2018	JAN	FP		40.00		
18/01/2018	18/01/2018	JAN	FP		200.00		
18/01/2018	18/01/2018	JAN	FP		5.00		
24/01/2018	18/01/2018	JAN	DEBIT CARD	76.73			
21/01/2018	21/01/2018	JAN	PETTY CASH			9.60	
25/01/2018	21/01/2018	JAN	B36				
25/01/2018	21/01/2018	JAN	B36				
25/01/2018	21/01/2018	JAN	B36				6.14
25/01/2018	21/01/2018	JAN	B36				
22/01/2018	22/01/2018	JAN	C1033	150.00			
22/01/2018	22/01/2018	JAN	FP		15.00		
22/01/2018	22/01/2018	JAN	FP		100.00		
22/01/2018	22/01/2018	JAN	FP		20.00		
22/01/2018	22/01/2018	JAN	FP		20.00		
22/01/2018	22/01/2018	JAN	FP		90.00		
22/01/2018	22/01/2018	JAN	FP		115.00		
22/01/2018	22/01/2018	JAN	FP		20.00		
22/01/2018	22/01/2018	JAN	FP		50.00		
22/01/2018	22/01/2018	JAN	SO	480.60			
22/01/2018	22/01/2018	JAN	SO	1,291.96			

22/01/2018	22/01/2018	JAN	SO	180.00			
12/02/2018	22/01/2018	FEB	C1034	150.00			
23/01/2018	23/01/2018	JAN	FP		180.00		
24/01/2018	24/01/2018	JAN	FP		10.00		
24/01/2018	24/01/2018	JAN	FP		5.00		
24/01/2018	24/01/2018	JAN	FP		20.00		
24/01/2018	24/01/2018	JAN	FP		100.00		
25/01/2018	25/01/2018	JAN	DD	42.84			
25/01/2018	25/01/2018	JAN	FP		22.00		
25/01/2018	25/01/2018	JAN	FP		156.00		
25/01/2018	25/01/2018	JAN	FP		20.00		
25/01/2018	25/01/2018	JAN	FP		20.00		
28/01/2018	28/01/2018	JAN	PETTY CASH			52.00	
28/01/2018	28/01/2018	JAN	PETTY CASH				30.00
28/01/2018	28/01/2018	JAN	PETTY CASH				100.00
01/02/2018	28/01/2018	JAN	C0137	13.00			
01/02/2018	28/01/2018	JAN	C0137	28.37			
01/02/2018	28/01/2018	JAN	C0137	11.00			
01/02/2018	28/01/2018	JAN	C0137	54.68			
01/02/2018	28/01/2018	JAN	C0137	18.60			
01/02/2018	28/01/2018	JAN	C0137	68.29			
01/02/2018	28/01/2018	JAN	C1035	622.50			
29/01/2018	29/01/2018	JAN	DD	13.13			
29/01/2018	29/01/2018	JAN	DD	23.68			
29/01/2018	29/01/2018	JAN	FP		400.00		
29/01/2018	29/01/2018	JAN	FP		250.00		
31/01/2018	31/01/2018	JAN	DD	95.64			
31/01/2018	31/01/2018	JAN	FP		20.00		
06/02/2018	31/01/2018	JAN	DEBIT CARD	119.60			
01/02/2018	01/02/2018	FEB	FP		20.00		
01/02/2018	01/02/2018	FEB	FP		20.00		
01/02/2018	01/02/2018	FEB	FP		30.00		
01/02/2018	01/02/2018	FEB	FP		70.00		
01/02/2018	01/02/2018	FEB	FP		200.00		
01/02/2018	01/02/2018	FEB	FP		20.00		
01/02/2018	01/02/2018	FEB	FP		60.00		
01/02/2018	01/02/2018	FEB	FP		160.00		
01/02/2018	01/02/2018	FEB	FP		15.00		

01/02/2018	01/02/2018	FEB	FP		15.00		
01/02/2018	01/02/2018	FEB	FP		5.00		
01/02/2018	01/02/2018	FEB	FP		20.00		
01/02/2018	01/02/2018	FEB	FP		40.00		
01/02/2018	01/02/2018	FEB	FP		450.00		
01/02/2018	01/02/2018	FEB	FP		20.00		
01/02/2018	01/02/2018	FEB	FP		5.00		
26/02/2018	01/02/2018	FEB	C1038	210.00			
02/02/2018	02/02/2018	FEB	FP		10.00		
02/02/2018	02/02/2018	FEB	FP		30.00		
04/02/2018	04/02/2018	FEB	PETTY CASH			5.88	
02/03/2018	04/02/2018	MAR	B37				
05/02/2018	05/02/2018	FEB	FP		150.00		
05/02/2018	05/02/2018	FEB	FP		20.00		
05/02/2018	05/02/2018	FEB	FP		50.00		
05/02/2018	05/02/2018	FEB	FP		210.00		
05/02/2018	05/02/2018	FEB	FP		25.00		
05/02/2018	05/02/2018	FEB	SO	100.00			
06/02/2018	06/02/2018	FEB	FP		20.00		
07/02/2018	07/02/2018	FEB	FP		8.00		
07/02/2018	07/02/2018	FEB	FP		360.00		
07/02/2018	07/02/2018	FEB	FP		10.00		
07/02/2018	07/02/2018	FEB	FP		15.00		
08/02/2018	08/02/2018	FEB	FP		150.00		
11/02/2018	11/02/2018	FEB	PETTY CASH			50.00	
11/02/2018	11/02/2018	FEB	PETTY CASH			27.48	
11/02/2018	11/02/2018	FEB	PETTY CASH			54.80	
11/02/2018	11/02/2018	FEB	PETTY CASH				54.80
11/02/2018	11/02/2018	FEB	PETTY CASH			26.24	
11/02/2018	11/02/2018	FEB	PETTY CASH				55.00
12/02/2018	12/02/2018	FEB	DD	163.68			
12/02/2018	12/02/2018	FEB	FP		100.00		
12/02/2018	12/02/2018	FEB	FP		20.00		
12/02/2018	12/02/2018	FEB	FP		5.00		
12/02/2018	12/02/2018	FEB	SO	100.00			
12/02/2018	12/02/2018	FEB	SO	100.00			
13/02/2018	13/02/2018	FEB	FP		10.00		
13/02/2018	13/02/2018	FEB	FP		50.00		

13/02/2018	13/02/2018	FEB	FP		20.00		
15/02/2018	15/02/2018	FEB	FP		40.00		
15/02/2018	15/02/2018	FEB	FP		20.00		
15/02/2018	15/02/2018	FEB	FP	5.00			
15/02/2018	15/02/2018	FEB	FP		165.00		
15/02/2018	15/02/2018	FEB	FP		20.00		
15/02/2018	15/02/2018	FEB	FP		20.00		
15/02/2018	15/02/2018	FEB	FP		30.00		
16/02/2018	16/02/2018	FEB	FP		80.00		
16/02/2018	16/02/2018	FEB	FP		100.00		
16/02/2018	16/02/2018	FEB	FP		20.00		
18/02/2018	18/02/2018	FEB	PETTY CASH				68.20
18/02/2018	18/02/2018	FEB	PETTY CASH				60.00
19/02/2018	19/02/2018	FEB	FP		200.00		
19/02/2018	19/02/2018	FEB	FP		5.00		
28/02/2018	19/02/2018	FEB	C1039	1,000.00			
20/02/2018	20/02/2018	FEB	FP		15.00		
20/02/2018	20/02/2018	FEB	FP		100.00		
20/02/2018	20/02/2018	FEB	FP		90.00		
20/02/2018	20/02/2018	FEB	FP		115.00		
20/02/2018	20/02/2018	FEB	FP		20.00		
20/02/2018	20/02/2018	FEB	FP		50.00		
21/02/2018	21/02/2018	FEB	FP		20.00		
21/02/2018	21/02/2018	FEB	FP		20.00		
21/02/2018	21/02/2018	FEB	FP		20.00		
21/02/2018	21/02/2018	FEB	SO	480.60			
21/02/2018	21/02/2018	FEB	SO	1,291.96			
22/02/2018	22/02/2018	FEB	FP	6,000.00			
23/02/2018	23/02/2018	FEB	DD	234.00			
25/02/2018	25/02/2018	FEB	PETTY CASH			100.00	
25/02/2018	25/02/2018	FEB	PETTY CASH			98.08	
02/03/2018	25/02/2018	MAR	B38				
02/03/2018	25/02/2018	MAR	B38				6.60
02/03/2018	25/02/2018	MAR	B38				
27/03/2018	25/02/2018	MAR	C1040	75.00			
26/02/2018	26/02/2018	FEB	FP		22.00		
26/02/2018	26/02/2018	FEB	FP		5.00		
26/02/2018	26/02/2018	FEB	FP		20.00		

26/02/2018	26/02/2018	FEB	FP		156.00	
26/02/2018	26/02/2018	FEB	FP		20.00	
26/02/2018	26/02/2018	FEB	FP		20.00	
26/02/2018	26/02/2018	FEB	FP		100.00	
27/02/2018	27/02/2018	FEB	FP		250.00	
28/02/2018	28/02/2018	FEB	DD	57.66		
28/02/2018	28/02/2018	FEB	DD	23.68		
28/02/2018	28/02/2018	FEB	FP		400.00	
28/02/2018	28/02/2018	FEB	FP		10.00	
28/02/2018	28/02/2018	FEB	FP		100.00	
28/02/2018	28/02/2018	FEB	FP		20.00	
01/03/2018	01/03/2018	MAR	DD	42.84		
01/03/2018	01/03/2018	MAR	FP		20.00	
01/03/2018	01/03/2018	MAR	FP		20.00	
01/03/2018	01/03/2018	MAR	FP		30.00	
01/03/2018	01/03/2018	MAR	FP		70.00	
01/03/2018	01/03/2018	MAR	FP		200.00	
01/03/2018	01/03/2018	MAR	FP		20.00	
01/03/2018	01/03/2018	MAR	FP		60.00	
01/03/2018	01/03/2018	MAR	FP		15.00	
01/03/2018	01/03/2018	MAR	FP		15.00	
01/03/2018	01/03/2018	MAR	FP		5.00	
01/03/2018	01/03/2018	MAR	FP		20.00	
01/03/2018	01/03/2018	MAR	FP		40.00	
01/03/2018	01/03/2018	MAR	FP		450.00	
01/03/2018	01/03/2018	MAR	FP		20.00	
01/03/2018	01/03/2018	MAR	FP		5.00	
02/03/2018	02/03/2018	MAR	FP		10.00	
02/03/2018	02/03/2018	MAR	FP		30.00	
04/03/2018	04/03/2018	MAR	PETTY CASH			44.40
07/03/2018	04/03/2018	MAR	C1041	577.50		
07/03/2018	04/03/2018	MAR	C1042	18.60		
07/03/2018	04/03/2018	MAR	C1042	30.00		
07/03/2018	04/03/2018	MAR	C1042	70.00		
07/03/2018	04/03/2018	MAR	C1042	48.18		
07/03/2018	04/03/2018	MAR	C1042	5.00		
07/03/2018	04/03/2018	MAR	C1042	11.70		
05/03/2018	05/03/2018	MAR	FP		150.00	

05/03/2018	05/03/2018	MAR	FP		20.00		
05/03/2018	05/03/2018	MAR	FP		50.00		
05/03/2018	05/03/2018	MAR	FP		210.00		
05/03/2018	05/03/2018	MAR	FP		25.00		
05/03/2018	05/03/2018	MAR	SO	100.00			
06/03/2018	06/03/2018	MAR	FP		20.00		
07/03/2018	07/03/2018	MAR	FP		8.00		
07/03/2018	07/03/2018	MAR	FP		360.00		
07/03/2018	07/03/2018	MAR	FP		15.00		
07/03/2018	07/03/2018	MAR	FP		10.00		
08/03/2018	08/03/2018	MAR	FP		150.00		
16/03/2018	10/03/2018	MAR	C1043	185.00			
20/03/2018	10/03/2018	MAR	C1044	168.03			
11/03/2018	11/03/2018	MAR	PETTY CASH				65.70
12/03/2018	12/03/2018	MAR	BACS		3,000.00		
12/03/2018	12/03/2018	MAR	DD	163.68			
12/03/2018	12/03/2018	MAR	FP		100.00		
12/03/2018	12/03/2018	MAR	FP		20.00		
12/03/2018	12/03/2018	MAR	FP		5.00		
12/03/2018	12/03/2018	MAR	SO	100.00			
12/03/2018	12/03/2018	MAR	SO	100.00			
16/03/2018	12/03/2018	MAR	DEBIT CARD	41.96			
13/03/2018	13/03/2018	MAR	FP		10.00		
13/03/2018	13/03/2018	MAR	FP		50.00		
13/03/2018	13/03/2018	MAR	PETTY CASH			228.00	
13/03/2018	13/03/2018	MAR	PETTY CASH				135.00
14/03/2018	14/03/2018	MAR	FP	6,000.00			
14/03/2018	14/03/2018	MAR	FP		20.00		
15/03/2018	15/03/2018	MAR	BACS		48.00		
15/03/2018	15/03/2018	MAR	FP		40.00		
15/03/2018	15/03/2018	MAR	FP		20.00		
15/03/2018	15/03/2018	MAR	FP	5.00			
15/03/2018	15/03/2018	MAR	FP		165.00		
15/03/2018	15/03/2018	MAR	FP		20.00		
15/03/2018	15/03/2018	MAR	FP		20.00		
15/03/2018	15/03/2018	MAR	FP		30.00		
21/03/2018	15/03/2018	MAR	DEBIT CARD	10.80			
21/03/2018	15/03/2018	MAR	DEBIT CARD	42.00			

16/03/2018	16/03/2018	MAR	FP		80.00		
16/03/2018	16/03/2018	MAR	FP		100.00		
16/03/2018	16/03/2018	MAR	FP		20.00		
18/03/2018	18/03/2018	MAR	PETTY CASH			200.00	
18/03/2018	18/03/2018	MAR	PETTY CASH				45.75
18/03/2018	18/03/2018	MAR	PETTY CASH				60.00
19/03/2018	19/03/2018	MAR	FP		200.00		
19/03/2018	19/03/2018	MAR	FP		5.00		
22/03/2018	19/03/2018	MAR	C1045	19.01			
22/03/2018	19/03/2018	MAR	C1045	400.00			
22/03/2018	19/03/2018	MAR	C1045	18.60			
22/03/2018	19/03/2018	MAR	C1045	82.80			
22/03/2018	19/03/2018	MAR	C1045	72.50			
22/03/2018	19/03/2018	MAR	C1045	5.40			
23/03/2018	19/03/2018	MAR	DEBIT CARD	60.65			
20/03/2018	20/03/2018	MAR	FP		15.00		
20/03/2018	20/03/2018	MAR	FP		100.00		
20/03/2018	20/03/2018	MAR	FP		90.00		
20/03/2018	20/03/2018	MAR	FP		115.00		
20/03/2018	20/03/2018	MAR	FP		20.00		
20/03/2018	20/03/2018	MAR	FP		50.00		
21/03/2018	21/03/2018	MAR	FP		20.00		
21/03/2018	21/03/2018	MAR	FP		20.00		
21/03/2018	21/03/2018	MAR	FP		20.00		
21/03/2018	21/03/2018	MAR	SO	480.60			
21/03/2018	21/03/2018	MAR	SO	1,291.96			
22/03/2018	22/03/2018	MAR	DD	82.62			
22/03/2018	22/03/2018	MAR	FP		120.00		
25/03/2018	25/03/2018	MAR	PETTY CASH			47.00	
25/03/2018	25/03/2018	MAR	PETTY CASH			78.24	
25/03/2018	25/03/2018	MAR	PETTY CASH				50.00
25/03/2018	25/03/2018	MAR	PETTY CASH				60.00
25/03/2018	25/03/2018	MAR	PETTY CASH				28.10
26/03/2018	26/03/2018	MAR	BACS		2,495.01		
26/03/2018	26/03/2018	MAR	FP				
26/03/2018	26/03/2018	MAR	FP		22.00		
26/03/2018	26/03/2018	MAR	FP		5.00		
26/03/2018	26/03/2018	MAR	FP		20.00		

26/03/2018	26/03/2018	MAR		FP		156.00			
26/03/2018	26/03/2018	MAR		FP		20.00			
26/03/2018	26/03/2018	MAR		FP		100.00			
26/03/2018	26/03/2018	MAR		FP		20.00			
27/03/2018	27/03/2018	MAR		FP		250.00			
28/03/2018	28/03/2018	MAR		DD	23.68				
28/03/2018	28/03/2018	MAR		FP		400.00			
28/03/2018	28/03/2018	MAR		FP		10.00			
28/03/2018	28/03/2018	MAR		FP		160.00			
28/03/2018	28/03/2018	MAR		FP		20.00			
29/03/2018	29/03/2018	MAR		FP	74.14				
					128,246.98	**81,438.81**	**4,350.32**	**4,361.08**	**0.00**
						5,082.85		**48.76**	

CURRENT	DEPOSIT	PETTY	TOTAL
52229	21935	38	74202
416			416
78			78
51891	21935	38	73864

CURRENT	DEPOSIT	PETTY	TOTAL
51891	21935	38	73864
81439	15409	4361	101209
128247		4350	132597
5083	37344	49	42476

	65000
	107476
Balance brought forward	139202
Deficit for the year	-31726
Balance carried forward	107476

INC GOLD	TOTAL EXP	TOTAL INC	DESCRIPTION	SUB-CATEGORY	CATEGORY
	0.00	20.00			
	0.00	100.00			
	78.00	0.00			
	0.00	50.00			
	0.00	200.00			
	0.00	46.00			
	250.00	0.00	D GLOVER	SPEAKERS GIFT	PASTORAL
	43,864.30	0.00	ROOF	BUILDING	BUILDING
	0.00	90.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	36.52	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	25.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	70.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	15.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	210.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	450.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	5.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	45.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	100.00	0.00	SYCAMORE PROJECT	SYCAMORE PROJECT	EVANGELISM
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	8.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	360.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE

102.00	0.00	SWEETS AND FLOWERS	OUTREACH EVENTS	EVANGELISM
0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	449.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	54.35	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
300.00	0.00	CLIMBING WALL	OUTREACH EVENTS	EVANGELISM
0.00	100.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
100.00	0.00	J MWILLA	J MWILLA	OVERSEAS MISSION
100.00	0.00	STREETLIFE	STREETLIFE	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
255.00	0.00	GARDENING	BUILDING	BUILDING
17.60	0.00	TAXI	LOCAL NEEDS	BODY LIFE
0.00	130.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	59.50	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	40.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
5.00	0.00	MONTHLY BANK FEE	FINANCE	BODY LIFE
0.00	80.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	165.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	90.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	15.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	115.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	15.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION

480.60	0.00	SALARY	EMPLOYMENT	BODY LIFE
1,294.80	0.00	SALARY	EMPLOYMENT	BODY LIFE
0.00	9.00	ACCOMMODATION	CHERISH 17	PASTORAL
0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	66.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	156.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
235.03	0.00	GAS	BUILDING	BUILDING
42.84	0.00	PENSION PAYMENT	EMPLOYMENT	BODY LIFE
5.00	0.00	BANK CHARGE	FINANCE	BODY LIFE
0.00	250.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
1,028.86	0.00	PAYE	EMPLOYMENT	BODY LIFE
13.09	0.00	WATER	BUILDING	BUILDING
23.68	0.00	WATER	BUILDING	BUILDING
79.39	0.00	ELECTRICITY	BUILDING	BUILDING
0.00	400.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	175.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
100.00	0.00	NICK DUFFY	SPEAKERS GIFT	PASTORAL
0.00	20.00	ACCOMMODATION	CHERISH 17	PASTORAL
0.00	45.07	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	115.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	25.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	70.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	15.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION

0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	450.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	5.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	8.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	210.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
100.00	0.00	SYCAMORE PROJECT	SYCAMORE PROJECT	EVANGELISM
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
605.50	0.00	ESSENTIAL CARE SPONSOR	STREETLIFE ESSENTIAL CARE	OVERSEAS MISSION
0.00	41.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	360.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	100.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
100.00	0.00	STREETLIFE	STREETLIFE	OVERSEAS MISSION
100.00	0.00	J MWILLA	J MWILLA	OVERSEAS MISSION
82.40	0.00	DISPOSABLES	CATERING & COMMUNION	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
9.50	0.00	CATERING	DISCIPLESHIP COURSE	PASTORAL
4.50	0.00	CATERING	DISCIPLESHIP COURSE	PASTORAL
80.00	0.00	CATERING	DISCIPLESHIP COURSE	PASTORAL
23.48	0.00	CATERING	DISCIPLESHIP COURSE	PASTORAL
250.00	0.00	NICK DUFFY	SPEAKERS GIFT	PASTORAL
0.00	41.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	40.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
5.00	0.00	MONTHLY BANK FEE	FINANCE	BODY LIFE

0.00	165.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	80.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
1,596.00	0.00	SOUL SURVIVOR	SOUL SURVIVOR	YOUTH
0.00	310.00	BOOKING FEES	SOUL SURVIVOR	YOUTH
0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
49.00	0.00	DBS CHECKS	SAFEGUARDING	CHILDREN
0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	66.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	200.00	ACCOMMODATION	CHERISH 17	PASTORAL
0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	90.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	115.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
480.60	0.00	SALARY	EMPLOYMENT	BODY LIFE
1,291.96	0.00	SALARY	EMPLOYMENT	BODY LIFE
0.00	160.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
42.84	0.00	PENSION PAYMENT	EMPLOYMENT	BODY LIFE
0.00	156.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
112.58	0.00	GAS	BUILDING	BUILDING
0.00	55.00	ACCOMMODATION	CHERISH 17	PASTORAL
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
16.00	0.00	REFUND - ACCOMMODATION	CHERISH 17	PASTORAL
0.00	100.00	ACCOMMODATION	CHERISH 17	PASTORAL

0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	15.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	120.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	400.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	250.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
13.09	0.00	WATER	BUILDING	BUILDING
23.68	0.00	WATER	BUILDING	BUILDING
46.60	0.00	ELECTRICITY	BUILDING	BUILDING
0.00	8.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	25.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	70.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	15.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	450.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	5.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
600.00	0.00	PASTOR DRAGON	EAST WEST MINISTRIES	OVERSEAS MISSION
676.75	0.00	ESSENTIAL CARE SPONSOR	STREETLIFE ESSENTIAL CARE	OVERSEAS MISSION
0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
100.00	0.00	CASH FOR	CARE N SHARE	EVANGELISM
150.00	0.00	REFUND - ACCOMMODATION	CHERISH 17	PASTORAL
0.00	100.00	ACCOMMODATION	CHERISH 17	PASTORAL
0.00	140.00	ACCOMMODATION	CHERISH 17	PASTORAL
0.00	47.71	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
120.00	0.00	R WHITE	SPEAKERS GIFT	PASTORAL
158.20	0.00	AUTOMATIC ALARMS	BUILDING	BUILDING
0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
20.00	0.00	BANK CHARGE	FINANCE	BODY LIFE

0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	210.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
100.00	0.00	SYCAMORE PROJECT	SYCAMORE PROJECT	EVANGELISM
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	360.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
31.54	0.00	GAS	BUILDING	BUILDING
0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
29.40	0.00	CARRS PASTIES	OUTREACH EVENTS	EVANGELISM
27.93	0.00	TEACHING MATERIALS	POWERHOUSE	CHILDREN
0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	120.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	4.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
11.57	0.00	DISPOSABLES	CATERING & COMMUNION	BODY LIFE
106.78	0.00	ADVERTISING	OUTREACH EVENTS	EVANGELISM
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	100.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
100.00	0.00	J MWILLA	J MWILLA	OVERSEAS MISSION
100.00	0.00	STREETLIFE	STREETLIFE	OVERSEAS MISSION
0.00	40.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
5.00	0.00	MONTHLY BANK FEE	FINANCE	BODY LIFE
0.00	165.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	80.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	37.30	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE

	0.00	90.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	115.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	19.99	0.00	GAMES	OUTREACH EVENTS	EVANGELISM
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	480.60	0.00	SALARY	EMPLOYMENT	BODY LIFE
	1,291.96	0.00	SALARY	EMPLOYMENT	BODY LIFE
	5.80	0.00	CLEANING MATERIALS	BUILDING	BUILDING
	24.00	0.00	SHELVING	BUILDING	BUILDING
	50.97	0.00	BAPTISM GIFTS	PASTORAL	PASTORAL
	4.38	0.00	MATERIALS	ADMINISTRATION	BODY LIFE
	1.90	0.00	CLEANING MATERIALS	BUILDING	BUILDING
	17.95	0.00	ADMINISTRATION	ADMINISTRATION	BODY LIFE
	56.56	0.00	ADMINISTRATION	ADMINISTRATION	BODY LIFE
	66.00	0.00	PAT CERTIFICATE	BUILDING	BUILDING
	52.78	0.00	LEAFLET PRINTING	ADMINISTRATION	BODY LIFE
	70.50	0.00	BANNER	ADMINISTRATION	BODY LIFE
	24.00	0.00	ADMINISTRATION	ADMINISTRATION	BODY LIFE
	0.00	160.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	84.86	0.00	GAMES	OUTREACH EVENTS	EVANGELISM
	200.00	0.00	S VITAKIC	SPEAKERS GIFT	PASTORAL
2.76	0.00	2.76	INTEREST	INTEREST	BODY LIFE
	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	156.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	46.71	0.00	TEACHING MATERIALS	POWERHOUSE	CHILDREN
	0.00	372.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	260.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	78.99	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE

0.00	250.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
50.00	0.00	ADMINISTRATION	ADMINISTRATION	BODY LIFE
663.00	0.00	ESSENTIAL CARE SPONSOR	STREETLIFE ESSENTIAL CARE	OVERSEAS MISSION
0.00	2,785.94	GIFT AID CLAIM	GIFT AID CLAIM	BODY LIFE
13.09	0.00	WATER	BUILDING	BUILDING
23.68	0.00	WATER	BUILDING	BUILDING
0.00	400.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	8.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
164.70	0.00	FOOD	OUTREACH EVENTS	EVANGELISM
42.84	0.00	PENSION PAYMENT	EMPLOYMENT	BODY LIFE
20.98	0.00	GAS STOVE	OUTREACH EVENTS	EVANGELISM
50.69	0.00	ELECTRICITY	BUILDING	BUILDING
1,235.00	0.00	20 TICKETS	CHERISH 18	PASTORAL
0.00	27.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	90.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
250.00	0.00	GLYNN TAYLOR	PASTORAL	PASTORAL
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	25.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	70.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	15.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	210.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	450.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	5.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE

0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
100.00	0.00	SYCAMORE PROJECT	SYCAMORE PROJECT	EVANGELISM
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
24.28	0.00	CATERING	OUTREACH EVENTS	EVANGELISM
200.00	200.00	MOVED CASH	FINANCE	BODY LIFE
121.46	0.00	FOOD	OUTREACH EVENTS	EVANGELISM
28.95	21.45	FOOD	OUTREACH EVENTS	EVANGELISM
0.00	360.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
47.25	0.00	CATERING	OUTREACH EVENTS	EVANGELISM
19.10	0.00	CATERING	OUTREACH EVENTS	EVANGELISM
80.00	0.00	FIRST AIDER	OUTREACH EVENTS	EVANGELISM
39.00	0.00	CATERING	OUTREACH EVENTS	EVANGELISM
41.00	0.00	CATERING	OUTREACH EVENTS	EVANGELISM
100.00	0.00	PAUL SAXON	OUTREACH EVENTS	EVANGELISM
80.00	0.00	LEE UNSWORTH	OUTREACH EVENTS	EVANGELISM
0.00	93.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
40.00	0.00	BOUNCY CASTLE	OUTREACH EVENTS	EVANGELISM
0.00	94.00	BOOKING FEES	SOUL SURVIVOR	YOUTH
0.00	40.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	100.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
100.00	0.00	STREETLIFE	STREETLIFE	OVERSEAS MISSION
100.00	0.00	J MWILLA	J MWILLA	OVERSEAS MISSION
31.88	31.88	CONSUMABLES	CATERING & COMMUNION	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
14.31	0.00	CONSUMABLES	CATERING & COMMUNION	BODY LIFE
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
32.36	0.00	LIGHTING	BUILDING	BUILDING
90.00	0.00	HIRE OF DOBBIES	OUTREACH EVENTS	EVANGELISM
75.00	0.00	TAXI	LOCAL NEEDS	BODY LIFE
0.00	200.00	SPONSORSHIP MONEY	STREETLIFE	OVERSEAS MISSION
0.00	55.06	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	168.00	BOOKING FEES	SOUL SURVIVOR	YOUTH

0.00	496.00	BOOKING FEES	SOUL SURVIVOR	YOUTH
3,000.00	0.00	ROOF	BUILDING	BUILDING
0.00	40.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
5.00	0.00	MONTHLY BANK FEE	FINANCE	BODY LIFE
0.00	80.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	165.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
20.00	0.00	BANNER	ADMINISTRATION	BODY LIFE
0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	90.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	115.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
480.60	0.00	SALARY	EMPLOYMENT	BODY LIFE
1,291.96	0.00	SALARY	EMPLOYMENT	BODY LIFE
0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	65.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	53.04	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
2,631.52	0.00	INSURANCE	FINANCE	BODY LIFE
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	156.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
124.89	0.00	FOOD	SOUL SURVIVOR	YOUTH
0.00	8.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION

5.00	0.00	BANK CHARGE	FINANCE	BODY LIFE
1,028.86	0.00	PAYE	EMPLOYMENT	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
43.71	0.00	FOOD	SOUL SURVIVOR	YOUTH
66.26	0.00	GAS	BUILDING	BUILDING
42.84	0.00	PENSION PAYMENT	EMPLOYMENT	BODY LIFE
0.00	250.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
105.09	0.00	FOOD	SOUL SURVIVOR	YOUTH
4.34	0.00	FOOD	SOUL SURVIVOR	YOUTH
32.24	0.00	FOOD	SOUL SURVIVOR	YOUTH
0.00	4,873.81	BIFFA AWARD	BIFFA AWARD	BODY LIFE
13.09	0.00	WATER	BUILDING	BUILDING
23.68	0.00	WATER	BUILDING	BUILDING
0.00	400.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
16.90	0.00	CAMPING GEAR	SOUL SURVIVOR	YOUTH
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
56.29	0.00	ELECTRICITY	BUILDING	BUILDING
0.00	160.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
12.99	0.00	GAS	BUILDING	BUILDING
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	25.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	70.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	15.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	450.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	5.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
83.00	0.00	FOOD	SOUL SURVIVOR	YOUTH
368.00	0.00	ACCOMMODATION	SOUL SURVIVOR	YOUTH
0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION

0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
68.97	0.00	CAMPING GEAR	SOUL SURVIVOR	YOUTH
13.98	0.00	CAMPING GEAR	SOUL SURVIVOR	YOUTH
912.00	0.00	SOUL SURVIVOR	SOUL SURVIVOR	YOUTH
0.00	16.99	CAMPING GEAR	SOUL SURVIVOR	YOUTH
0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	210.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
100.00	0.00	SYCAMORE PROJECT	SYCAMORE PROJECT	EVANGELISM
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
651.75	0.00	ESSENTIAL CARE SPONSOR	STREETLIFE ESSENTIAL CARE	OVERSEAS MISSION
1,190.00	0.00	ACCOMMODATION	CHERISH 18	PASTORAL
0.00	50.00	DEPOSIT	CHERISH 18	PASTORAL
71.24	0.00	BULBS ETC	BUILDING	BUILDING
90.00	0.00	SCAFFOLD HIRE	BUILDING	BUILDING
0.00	50.00	DEPOSIT	CHERISH 18	PASTORAL
0.00	50.00	DEPOSIT	CHERISH 18	PASTORAL
0.00	55.00	DEPOSIT	CHERISH 18	PASTORAL
0.00	50.00	DEPOSIT	CHERISH 18	PASTORAL
0.00	320.00	FOOD	SOUL SURVIVOR	YOUTH
0.00	84.05	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
200.00	0.00	SPONSORSHIP MONEY	STREETLIFE	OVERSEAS MISSION
0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	360.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
4,873.81	0.00	ROOF	BUILDING	BUILDING
0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
50.00	0.00	DEPOSIT ROOM HIRE	OUTREACH EVENTS	EVANGELISM
82.80	0.00	FLYERS	ADMINISTRATION	BODY LIFE
0.00	322.00	BOOKING FEES	SOUL SURVIVOR	YOUTH
0.00	80.00	BOOKING FEES	SOUL SURVIVOR	YOUTH
95.00	0.00	DEPOSIT	OUTREACH EVENTS	EVANGELISM
250.56	0.00	EQUIPMENT HIRE	OUTREACH EVENTS	EVANGELISM
0.00	100.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
100.00	0.00	J MWILLA	J MWILLA	OVERSEAS MISSION
100.00	0.00	STREETLIFE	STREETLIFE	OVERSEAS MISSION

	0.00	50.00	DEPOSIT	CHERISH 18	PASTORAL
	0.00	50.00	DEPOSIT	CHERISH 18	PASTORAL
	0.00	200.00	BOOKING FEES	SOUL SURVIVOR	YOUTH
	0.00	62.86	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	200.00	BOOKING FEES	SOUL SURVIVOR	YOUTH
	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	40.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	5.00	0.00	MONTHLY BANK FEE	FINANCE	BODY LIFE
	0.00	165.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	80.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	160.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	287.50	0.00	ESSENTIAL CARE SPONSOR	STREETLIFE ESSENTIAL CARE	OVERSEAS MISSION
	0.00	230.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	41.28	0.00	DISPOSABLES	CATERING & COMMUNION	BODY LIFE
	25.98	0.00	CARD	OUTREACH EVENTS	EVANGELISM
	0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	22.00	0.00	ADMINISTRATION	ADMINISTRATION	BODY LIFE
	10.00	0.00	TAXI	LOCAL NEEDS	BODY LIFE
450.00	0.00	450.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
50.00	0.00	50.00	DEPOSIT	CHERISH 18	PASTORAL
50.00	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
10.00	0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	80.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	26.49	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	15.00	ACCOMMODATION	CHERISH 18	PASTORAL
	0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	90.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE

0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	115.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
226.00	0.00	BIBLES	OUTREACH EVENTS	EVANGELISM
480.60	0.00	SALARY	EMPLOYMENT	BODY LIFE
1,291.96	0.00	SALARY	EMPLOYMENT	BODY LIFE
16.56	0.00	GAS	BUILDING	BUILDING
0.00	8.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
42.84	0.00	PENSION PAYMENT	EMPLOYMENT	BODY LIFE
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	156.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	33.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
56.38	0.00	RESOURCES	OUTREACH EVENTS	EVANGELISM
22.98	0.00	RESOURCES	OUTREACH EVENTS	EVANGELISM
13.09	0.00	WATER	BUILDING	BUILDING
23.68	0.00	WATER	BUILDING	BUILDING
0.00	400.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	250.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	26.00	ACCOMMODATION	CHERISH 18	PASTORAL
72.63	0.00	ELECTRICITY	BUILDING	BUILDING
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	25.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	70.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	15.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE

	0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	450.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	5.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	50.00	DEPOSIT	CHERISH 18	PASTORAL
	0.00	20.05	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	36.00	0.00	BANNER	OUTREACH EVENTS	EVANGELISM
	700.00	0.00	D GLOVER	OUTREACH EVENTS	EVANGELISM
	20.90	0.00	CLEANING MATERIALS	BUILDING	BUILDING
	19.20	0.00	CLEANING MATERIALS	BUILDING	BUILDING
	18.88	0.00	ADMINISTRATION	ADMINISTRATION	BODY LIFE
	48.30	0.00	GENERATOR HIRE	OUTREACH EVENTS	EVANGELISM
30.00	0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	651.75	0.00	ESSENTIAL CARE SPONSOR	STREETLIFE ESSENTIAL CARE	OVERSEAS MISSION
	0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	210.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	100.00	0.00	SYCAMORE PROJECT	SYCAMORE PROJECT	EVANGELISM
	0.00	360.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	22.49	0.00	TEACHING MATERIALS	POWERHOUSE	CHILDREN
	0.00	54.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
250.00	0.00	280.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	100.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	100.00	0.00	J MWILLA	J MWILLA	OVERSEAS MISSION
	100.00	0.00	STREETLIFE	STREETLIFE	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	160.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	40.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE

	5.00	0.00	MONTHLY BANK FEE	FINANCE	BODY LIFE
	0.00	15.00	ACCOMMODATION	CHERISH 18	PASTORAL
	0.00	165.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	430.00	0.00	LINVOY PRIMUS	OUTREACH EVENTS	EVANGELISM
10.00	0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
25.00	0.00	26.82	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
115.00	0.00	115.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	48.40	0.00	DISPOSABLES	CATERING & COMMUNION	BODY LIFE
	31.98	0.00	ADMINISTRATION	ADMINISTRATION	BODY LIFE
	0.00	80.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	15.00	ACCOMMODATION	CHERISH 18	PASTORAL
	0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	8.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	90.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	115.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	33.76	0.00	GAS	BUILDING	BUILDING
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	480.60	0.00	SALARY	EMPLOYMENT	BODY LIFE
	1,291.96	0.00	SALARY	EMPLOYMENT	BODY LIFE
	0.00	2,910.59	GIFT AID CLAIM	GIFT AID CLAIM	BODY LIFE
	0.00	55.00	DEPOSIT	CHERISH 18	PASTORAL
	32.48	0.00	TEACHING MATERIALS	POWERHOUSE	CHILDREN
	300.00	0.00	CHICKEN RUN	URBAN OUTREACH	EVANGELISM
	40.00	0.00	CHICKEN RUN	URBAN OUTREACH	EVANGELISM
20.00	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
20.00	0.00	20.00	ACCOMMODATION	CHERISH 18	PASTORAL
50.00	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
50.00	0.00	52.47	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE

20.00	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	156.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	5.00	0.00	BANK CHARGE	FINANCE	BODY LIFE
2.79	0.00	2.79	INTEREST	INTEREST	BODY LIFE
	1,045.97	0.00	PAYE	EMPLOYMENT	BODY LIFE
	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	250.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	14.03	0.00	TEACHING MATERIALS	ALPHA	EVANGELISM
	18.60	0.00	ADMINISTRATION	ADMINISTRATION	BODY LIFE
	7.20	0.00	CLEANING MATERIALS	BUILDING	BUILDING
	74.50	0.00	ACCOMMODATION	OUTREACH EVENTS	EVANGELISM
	74.95	0.00	TEACHING MATERIALS	ADMINISTRATION	BODY LIFE
	13.09	0.00	WATER	BUILDING	BUILDING
	23.68	0.00	WATER	BUILDING	BUILDING
	0.00	400.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	57.64	0.00	ELECTRICITY	BUILDING	BUILDING
	653.75	0.00	ESSENTIAL CARE SPONSOR	STREETLIFE ESSENTIAL CARE	OVERSEAS MISSION
	10.00	0.00	TAXI	LOCAL NEEDS	BODY LIFE
180.00	0.00	180.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	35.72	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	70.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	15.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	15.00	ACCOMMODATION	CHERISH 18	PASTORAL

	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	26.00	ACCOMMODATION	CHERISH 18	PASTORAL
	0.00	450.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	5.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	94.16	0.00	DISPOSABLES	CATERING & COMMUNION	BODY LIFE
	0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	210.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	25.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	100.00	0.00	SYCAMORE PROJECT	SYCAMORE PROJECT	EVANGELISM
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
160.00	0.00	160.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
84.80	0.00	87.41	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
145.00	0.00	145.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
40.00	0.00	40.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	360.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	103.18	0.00	GAS	BUILDING	BUILDING
	0.00	100.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	100.00	0.00	J MWILLA	J MWILLA	OVERSEAS MISSION
	100.00	0.00	STREETLIFE	STREETLIFE	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
50.00	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
10.00	0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
65.20	0.00	65.20	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
50.00	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	400.00	0.00	LYNN SWART	SPEAKERS GIFT	PASTORAL
	0.00	40.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	5.00	0.00	MONTHLY BANK FEE	FINANCE	BODY LIFE
	0.00	80.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	165.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE

0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
120.00	0.00	CCPAS	SAFEGUARDING	CHILDREN
0.00	8.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	160.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	15.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	15.00	ACCOMMODATION	CHERISH 18	PASTORAL
0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	90.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	115.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
8.60	0.00	TAXI	LOCAL NEEDS	BODY LIFE
0.00	40.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	38.01	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
250.00	0.00	GLYNN TAYLOR	PASTORAL	PASTORAL
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
480.60	0.00	SALARY	EMPLOYMENT	BODY LIFE
1,291.96	0.00	SALARY	EMPLOYMENT	BODY LIFE
51.41	0.00	GAS	BUILDING	BUILDING
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
294.00	0.00	FINAL ACCOUNTS	FINANCE	BODY LIFE
333.66	0.00	ANNUAL CHECK	BUILDING	BUILDING
0.00	22.00	ACCOMMODATION	CHERISH 18	PASTORAL
0.00	156.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
85.68	0.00	PENSION PAYMENT	EMPLOYMENT	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	250.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
17.00	0.00	REMEBRANCE WREATH	REMEMBRANCE DAY	PASTORAL
0.00	12.50	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE

13.09	0.00	WATER	BUILDING	BUILDING
23.68	0.00	WATER	BUILDING	BUILDING
0.00	400.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	26.00	ACCOMMODATION	CHERISH 18	PASTORAL
653.75	0.00	ESSENTIAL CARE SPONSOR	STREETLIFE ESSENTIAL CARE	OVERSEAS MISSION
16.00	0.00	B&Q	BUILDING	BUILDING
9.10	0.00	WHY JESUS	ADMINISTRATION	BODY LIFE
12.25	0.00	CLEANING MATERIALS	BUILDING	BUILDING
18.65	0.00	CLEANING MATERIALS	BUILDING	BUILDING
13.93	0.00	WOODSTAIN	BUILDING	BUILDING
95.99	0.00	ADMINISTRATION	ADMINISTRATION	BODY LIFE
11.48	0.00	VILLAGE DIY	BUILDING	BUILDING
27.96	0.00	WHO IS THE LIGHT PACK	OUTREACH EVENTS	EVANGELISM
27.73	0.00	GLOW STICKS	OUTREACH EVENTS	EVANGELISM
19.37	0.00	ADMINISTRATION	ADMINISTRATION	BODY LIFE
507.64	0.00	FASTSIGNS	BUILDING	BUILDING
84.42	0.00	ELECTRICITY	BUILDING	BUILDING
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
20.00	0.00	BANK CHARGE	FINANCE	BODY LIFE
0.00	70.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	15.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	15.00	ACCOMMODATION	CHERISH 18	PASTORAL
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	40.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	450.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	5.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
600.00	0.00	PASTOR DRAGON	EAST WEST MINISTRIES	OVERSEAS MISSION
0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	210.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE

0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
100.00	0.00	SYCAMORE PROJECT	SYCAMORE PROJECT	EVANGELISM
37.94	0.00	CATERING	ALPHA	EVANGELISM
12.60	0.00	CATERING	ALPHA	EVANGELISM
195.75	0.00	PHOTOCOPYING	REMEMBRANCE DAY	PASTORAL
0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	75.90	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
75.00	0.00	ROOM HIRE	ALPHA	EVANGELISM
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	360.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	160.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
142.20	0.00	EQUIPMENT HIRE	OUTREACH EVENTS	EVANGELISM
127.39	0.00	GAS	BUILDING	BUILDING
0.00	100.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
100.00	0.00	STREETLIFE	STREETLIFE	OVERSEAS MISSION
100.00	0.00	J MWILLA	J MWILLA	OVERSEAS MISSION
200.00	0.00	CASH FOR	CARE N SHARE	EVANGELISM
0.00	43.26	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
212.26	10.00	CATERING	YOUTH	YOUTH
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
55.95	0.00	ADMINISTRATION	ADMINISTRATION	BODY LIFE
0.00	40.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	8.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
5.00	0.00	MONTHLY BANK FEE	FINANCE	BODY LIFE
0.00	165.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE

	0.00	80.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	80.00	0.00	LEE UNSWORTH	WORSHIP	WORSHIP
100.00	0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
36.10	0.00	36.10	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
30.00	0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	15.00	ACCOMMODATION	CHERISH 18	PASTORAL
	0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	90.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	115.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	18.77	0.00	ADMINISTRATION	ADMINISTRATION	BODY LIFE
	87.55	0.00	LOCK	BUILDING	BUILDING
	13.95	0.00	LITERATURE	ADMINISTRATION	BODY LIFE
	53.94	0.00	COMMUNION CUPS	CATERING & COMMUNION	BODY LIFE
	94.76	0.00	PROJECTOR LAMPS	BUILDING	BUILDING
	136.00	0.00	LITERATURE	ADMINISTRATION	BODY LIFE
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	480.60	0.00	SALARY	EMPLOYMENT	BODY LIFE
	1,291.96	0.00	SALARY	EMPLOYMENT	BODY LIFE
	42.84	0.00	PENSION PAYMENT	EMPLOYMENT	BODY LIFE
	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	28.38	0.00	LUNCH	BUILDING	BUILDING
50.00	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
150.00	0.00	152.50	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	22.00	ACCOMMODATION	CHERISH 18	PASTORAL
	0.00	250.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	156.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION

13.09	0.00	WATER	BUILDING	BUILDING
23.68	0.00	WATER	BUILDING	BUILDING
0.00	400.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
67.62	0.00	ELECTRICITY	BUILDING	BUILDING
0.00	26.00	ACCOMMODATION	CHERISH 18	PASTORAL
61.48	0.00	DISPOSABLES	CATERING & COMMUNION	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	70.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	15.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	15.00	ACCOMMODATION	CHERISH 18	PASTORAL
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	40.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	450.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	5.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	34.64	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
570.50	0.00	ESSENTIAL CARE SPONSOR	STREETLIFE ESSENTIAL CARE	OVERSEAS MISSION
0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	210.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
100.00	0.00	SYCAMORE PROJECT	SYCAMORE PROJECT	EVANGELISM
0.00	360.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
54.20	0.00	CHOCOLATE GIFTS	PASTORAL	PASTORAL
50.00	0.00	CHRISTMAS GIFT	STREETLIFE	OVERSEAS MISSION
0.00	40.00	CHRISTMAS GIFT	STREETLIFE	OVERSEAS MISSION

	0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	17.54	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	147.84	0.00	EQUIPMENT HIRE	OUTREACH EVENTS	EVANGELISM
	825.00	0.00	CHAIR REFURBISHMENT	BUILDING	BUILDING
	150.00	0.00	FLORAL GIFTS	PASTORAL	PASTORAL
	250.00	0.00	LEADERSHIP SUPPORT	PASTORAL	PASTORAL
	163.68	0.00	GAS	BUILDING	BUILDING
	0.00	100.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	100.00	0.00	J MWILLA	J MWILLA	OVERSEAS MISSION
	100.00	0.00	STREETLIFE	STREETLIFE	OVERSEAS MISSION
	0.00	160.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	8.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	40.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	5.00	0.00	MONTHLY BANK FEE	FINANCE	BODY LIFE
	0.00	165.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	71.20	0.00	DISPOSABLES	CATERING & COMMUNION	BODY LIFE
	600.00	0.00	CASH FOR	CARE N SHARE	EVANGELISM
	40.80	0.00	PASTIES	OUTREACH EVENTS	EVANGELISM
	10.00	0.00	TAXI	LOCAL NEEDS	BODY LIFE
	0.00	130.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.30	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
40.00	0.00	40.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	80.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	27.90	0.00	CLEANING MATERIALS	BUILDING	BUILDING
	50.00	0.00	CHRISTMAS TREE	BUILDING	BUILDING

	16.00	0.00	ADMINISTRATION	ADMINISTRATION	BODY LIFE
	18.82	0.00	ADMINISTRATION	ADMINISTRATION	BODY LIFE
	132.00	0.00	ANNUAL CHECK	BUILDING	BUILDING
	25.21	0.00	FOOD	OUTREACH EVENTS	EVANGELISM
	0.00	15.00	ACCOMMODATION	CHERISH 18	PASTORAL
	0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	90.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	115.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	480.60	0.00	SALARY	EMPLOYMENT	BODY LIFE
	1,291.96	0.00	SALARY	EMPLOYMENT	BODY LIFE
	200.00	0.00	D SHAW	SPEAKERS GIFT	PASTORAL
50.00	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	29.05	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	22.00	ACCOMMODATION	CHERISH 18	PASTORAL
	0.00	250.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	156.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	400.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
3.03	0.00	3.03	INTEREST	INTEREST	BODY LIFE
	78.28	0.00	ELECTRICITY	BUILDING	BUILDING
	13.09	0.00	WATER	BUILDING	BUILDING
	23.68	0.00	WATER	BUILDING	BUILDING
	26.75	0.00	CATERING	CATERING & COMMUNION	BODY LIFE
	1,037.40	0.00	PAYE	EMPLOYMENT	BODY LIFE
	558.00	0.00	ESSENTIAL CARE SPONSOR	STREETLIFE ESSENTIAL CARE	OVERSEAS MISSION
	58.52	0.00	FOOD	OUTREACH EVENTS	EVANGELISM
50.00	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
35.00	0.00	35.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION

	0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	70.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	160.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	15.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	15.00	ACCOMMODATION	CHERISH 18	PASTORAL
	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	40.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	26.00	ACCOMMODATION	CHERISH 18	PASTORAL
	0.00	450.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	5.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	5.00	0.00	BANK CHARGE	FINANCE	BODY LIFE
	0.00	210.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	25.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	100.00	0.00	SYCAMORE PROJECT	SYCAMORE PROJECT	EVANGELISM
	42.84	0.00	PENSION PAYMENT	EMPLOYMENT	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	10.00	0.00	TAXI	LOCAL NEEDS	BODY LIFE
4.32	0.00	60.14	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	360.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	163.68	0.00	GAS	BUILDING	BUILDING
	0.00	8.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	100.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	15.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	100.00	0.00	J MWILLA	J MWILLA	OVERSEAS MISSION
	100.00	0.00	STREETLIFE	STREETLIFE	OVERSEAS MISSION

	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	676.00	0.00	CCLI	MUSIC LICENSE	WORSHIP
55.68	0.00	55.68	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
140.00	0.00	140.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	40.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	5.00	0.00	MONTHLY BANK FEE	FINANCE	BODY LIFE
	0.00	185.00	ACCOMMODATION	CHERISH 18	PASTORAL
	0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	165.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	80.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	3,869.40	GIFT AID CLAIM	GIFT AID CLAIM	BODY LIFE
	0.00	40.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	76.73	0.00	DISPOSABLES	CATERING & COMMUNION	BODY LIFE
	9.60	0.00	RESOURCES	OUTREACH EVENTS	EVANGELISM
140.00	0.00	140.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
50.00	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
80.00	0.00	86.14	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
190.00	0.00	190.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	150.00	0.00	MARION WHITE	SPEAKERS GIFT	PASTORAL
	0.00	15.00	ACCOMMODATION	CHERISH 18	PASTORAL
	0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	90.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	115.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	480.60	0.00	SALARY	EMPLOYMENT	BODY LIFE
	1,291.96	0.00	SALARY	EMPLOYMENT	BODY LIFE

180.00	0.00	TEAR FUND	TEAR FUND	OVERSEAS MISSION
150.00	0.00	LL 0VER 65S PARTY	LL 0VER 65S PARTY	EVANGELISM
0.00	180.00	TEAR FUND	TEAR FUND	OVERSEAS MISSION
0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
42.84	0.00	PENSION PAYMENT	EMPLOYMENT	BODY LIFE
0.00	22.00	ACCOMMODATION	CHERISH 18	PASTORAL
0.00	156.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
52.00	0.00	ADMINISTRATION	ADMINISTRATION	BODY LIFE
0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
13.00	0.00	TOILET ROLLS	BUILDING	BUILDING
28.37	0.00	LITERATURE	RESOURCES	PASTORAL
11.00	0.00	ADMINISTRATION	ADMINISTRATION	BODY LIFE
54.68	0.00	STUDY BOOKS	RESOURCES	PASTORAL
18.60	0.00	ADMINISTRATION	ADMINISTRATION	BODY LIFE
68.29	0.00	SIGNS	BUILDING	BUILDING
622.50	0.00	ESSENTIAL CARE SPONSOR	STREETLIFE ESSENTIAL CARE	OVERSEAS MISSION
13.13	0.00	WATER	BUILDING	BUILDING
23.68	0.00	WATER	BUILDING	BUILDING
0.00	400.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	250.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
95.64	0.00	ELECTRICITY	BUILDING	BUILDING
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
119.60	0.00	DISPOSABLES	CATERING & COMMUNION	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	70.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	160.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	15.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION

	0.00	15.00	ACCOMMODATION	CHERISH 18	PASTORAL
	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	40.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	450.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	5.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	210.00	0.00	EQUIPMENT HIRE	BUILDING	BUILDING
	0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	5.88	0.00	CONSUMABLES	CATERING & COMMUNION	BODY LIFE
91.00	0.00	91.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	210.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	25.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	100.00	0.00	SYCAMORE PROJECT	SYCAMORE PROJECT	EVANGELISM
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	8.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	360.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	15.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	50.00	0.00	ACCOMMODATION	CHERISH 18	PASTORAL
	27.48	0.00	TEACHING MATERIALS	POWERHOUSE	CHILDREN
	54.80	0.00	FOOD	OUTREACH EVENTS	EVANGELISM
	0.00	54.80	ACCOMMODATION	CHERISH 18	PASTORAL
	26.24	0.00	TEACHING MATERIALS	POWERHOUSE	CHILDREN
	0.00	55.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	163.68	0.00	GAS	BUILDING	BUILDING
	0.00	100.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	100.00	0.00	J MWILLA	J MWILLA	OVERSEAS MISSION
	100.00	0.00	STREETLIFE	STREETLIFE	OVERSEAS MISSION
	0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE

	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	40.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	5.00	0.00	MONTHLY BANK FEE	FINANCE	BODY LIFE
	0.00	165.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	80.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	68.20	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	1,000.00	0.00	LIGHT OF THE GOSPEL	EAST WEST MINISTRIES	OVERSEAS MISSION
	0.00	15.00	ACCOMMODATION	CHERISH 18	PASTORAL
	0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	90.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	115.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	480.60	0.00	SALARY	EMPLOYMENT	BODY LIFE
	1,291.96	0.00	SALARY	EMPLOYMENT	BODY LIFE
6,000.00	6,000.00	6,000.00	TRANSFER	FINANCE	BODY LIFE
	234.00	0.00	ADMINISTRATION	ADMINISTRATION	BODY LIFE
	100.00	0.00	CASH TO	CARE N SHARE	EVANGELISM
	98.08	0.00	RESOURCES	BUILDING	BUILDING
50.00	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
90.00	0.00	96.60	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
30.00	0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	75.00	0.00	R FAIRBROTHER	SPEAKERS GIFT	PASTORAL
	0.00	22.00	ACCOMMODATION	CHERISH 18	PASTORAL
	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION

0.00	156.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	250.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
57.66	0.00	ELECTRICITY	BUILDING	BUILDING
23.68	0.00	WATER	BUILDING	BUILDING
0.00	400.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	100.00	GIFT	YOUTH	YOUTH
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
42.84	0.00	PENSION PAYMENT	EMPLOYMENT	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	70.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	15.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	15.00	ACCOMMODATION	CHERISH 18	PASTORAL
0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	40.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	450.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	5.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
0.00	44.40	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
577.50	0.00	ESSENTIAL CARE SPONSOR	STREETLIFE ESSENTIAL CARE	OVERSEAS MISSION
18.60	0.00	ADMINISTRATION	ADMINISTRATION	BODY LIFE
30.00	0.00	PAT TESTING EQUIPMENT HIRE	BUILDING	BUILDING
70.00	0.00	LITERATURE	ADMINISTRATION	BODY LIFE
48.18	0.00	MATERIALS	BUILDING	BUILDING
5.00	0.00	MATERIALS	BUILDING	BUILDING
11.70	0.00	CLEANING MATERIALS	BUILDING	BUILDING
0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE

	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	210.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	25.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	100.00	0.00	SYCAMORE PROJECT	SYCAMORE PROJECT	EVANGELISM
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	8.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	360.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	15.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	150.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	185.00	0.00	JESUS CULTURE	CONFERENCE	PASTORAL
	168.03	0.00	SERVICE	BUILDING	BUILDING
	0.00	65.70	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	3,000.00	TESCO GIFT	CARE N SHARE	EVANGELISM
	163.68	0.00	GAS	BUILDING	BUILDING
	0.00	100.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	100.00	0.00	J MWILLA	J MWILLA	OVERSEAS MISSION
	100.00	0.00	STREETLIFE	STREETLIFE	OVERSEAS MISSION
	41.96	0.00	ADMINISTRATION	ADMINISTRATION	BODY LIFE
	0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	228.00	0.00	ACCOMMODATION	SOUL SURVIVOR	YOUTH
	0.00	135.00	ACCOMMODATION	CHERISH 18	PASTORAL
6,000.00	6,000.00	6,000.00	TRANSFER	FINANCE	BODY LIFE
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	48.00	WAR GRAVES	BUILDING	BUILDING
	0.00	40.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	5.00	0.00	MONTHLY BANK FEE	FINANCE	BODY LIFE
	0.00	165.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION
	0.00	30.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE
	10.80	0.00	CONSUMABLES	CATERING & COMMUNION	BODY LIFE
	42.00	0.00	ADMINISTRATION	ADMINISTRATION	BODY LIFE

	0.00	80.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE	
	0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE	
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION	
	200.00	0.00	CASH TO	CARE N SHARE	EVANGELISM	
	0.00	45.75	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE	
	0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE	
	0.00	200.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE	
	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION	
	19.01	0.00	WOODSTAIN	BUILDING	BUILDING	
	400.00	0.00	CARPET DEPOSIT	BUILDING	BUILDING	
	18.60	0.00	ADMINISTRATION	ADMINISTRATION	BODY LIFE	
	82.80	0.00	NOTICE BOARD	BUILDING	BUILDING	
	72.50	0.00	LEAFLETS	ADMINISTRATION	BODY LIFE	
	5.40	0.00	SIGNS	BUILDING	BUILDING	
	60.65	0.00	DISPOSABLES	CATERING & COMMUNION	BODY LIFE	
	0.00	15.00	ACCOMMODATION	CHERISH 18	PASTORAL	
	0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE	
	0.00	90.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE	
	0.00	115.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE	
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION	
	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE	
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION	
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE	
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE	
	480.60	0.00	SALARY	EMPLOYMENT	BODY LIFE	
	1,291.96	0.00	SALARY	EMPLOYMENT	BODY LIFE	
	82.62	0.00	PENSION PAYMENT	EMPLOYMENT	BODY LIFE	
	0.00	120.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE	
	47.00	0.00	JESUS CULTURE	CONFERENCE	PASTORAL	
	78.24	0.00	CATERING	OUTREACH EVENTS	EVANGELISM	
	0.00	50.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE	
	0.00	60.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE	
	0.00	28.10	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE	
	0.00	2,495.01	GIFT AID CLAIM	GIFT AID CLAIM	BODY LIFE	
3.37	0.00	3.37	INTEREST	INTEREST	BODY LIFE	
	0.00	22.00	ACCOMMODATION	CHERISH 18	PASTORAL	
	0.00	5.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION	
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION	

	0.00	156.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE	
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION	
	0.00	100.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE	
	0.00	20.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION	
	0.00	250.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE	
	23.68	0.00	WATER	BUILDING	BUILDING	
	0.00	400.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE	
	0.00	10.00	ESSENTIAL CARE GIVING	ESSENTIAL CARE GIVING	OVERSEAS MISSION	
	0.00	160.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE	
	0.00	20.00	FREEWILL GIVING	FREEWILL GIVING	BODY LIFE	
	74.14	0.00	ELECTRICITY	BUILDING	BUILDING	
15,409.05	132,597.30	101,208.94				
37,344.03		42,475.64				

THE KINGS CHURCH

Accounts

31 March 2018

THE KINGS CHURCH
Business Information

Treasuror

Ruth Seddon

Accountants

Heaton Accountancy Services Ltd
113 Treen Road
Tyldesley
Lancashire
M29 7HB

Organisation address

The Kings Church
55 Market Street
Little Lever
Bolton
Lancashire
BL3 1HN

THE KINGS CHURCH

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Heaton Accountancy Services Ltd with all information and explanations necessary for their compilation.

RG Seddon.

Ruth Seddon

22 October 2018

THE KINGS CHURCH

Accountants' report on the unaudited accounts to THE KINGS CHURCH

You have approved the accounts for the year ended 31 March 2018 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Heaton Accountancy Services Ltd
Chartered Certified Accountants

113 Treen Road
Tyldesley
Lancashire
M29 7HB

22 October 2018

The King's Church Little Lever
Income and Expenditure Account for year ending 31 March 2018

		Expenditure	Income
Body Life	Freewill Giving		57113
	Gift Aid Claims		12061
	Interest		12
	BIFFA Award		4874
Overseas Mission	Essential Care Giving		6679
Evangelism	Care n Share Tesco Award		3000
			83739
Body Life	Administration	1509	
	Building and Maintenance	58442	
	Catering and Communion	779	
	Employment	25969	
	Local Needs	141	
	Finance	3046	
Children	Powerhouse	183	
	Safeguarding	169	
Evangelism	Alpha	140	
	Care n Share	1200	
	Outreach Events	4147	
	LL Senior Citizens	150	
	Sycamore Trust (Zacs)	1200	
	Urban Outreach	340	
Overseas Mission	East West Ministries	2200	
	J Mwila	1200	
	Streetlife	1210	
	Streetlife Essential Care	7172	
Pastoral		4021	
Worship		756	
Youth		1492	
		115465	
		Surplus (deficit)	-31726

The King's Church Little Lever
Balance Sheet as at 31 March 2018

		£	£
Asset			
	Fixed Asset – Building		65000
Current Assets			
	Bank Account (Current)	5083	
	Bank Account (Deposit)	37344	
	Cash in Hand	49	
			42476
			107476
Represented by			
	Balance Brought Forward		139202
	Surplus (Deficit) for the Year		-31726
	Balance Carried Forward		107476