

SPRINGS CHURCH (LINCOLNSHIRE)

**Registered Charity
No: 1102348**

Annual Accounts 2018

Springs Church: Accounts Summary- Year ending 31 December 2018

Accounts Year	2018
Month	(All)
Description	(All)
Sum of Total Income / Expenditure	Total
Category	
Income	37,832
Other Income	13,079
Expenditure	(37,163)
Grand Total	13,748
Balance b'f	7,241
Net Income / (Expenditure)	13,748
Balance c'f	20,989
Ringfenced : Home Alone lunches	7,166
Springs Balance	13,823
Total Bank / Petty Cash (as above)	20,989

Springs Church: Accounts Summary- Year ending 31 December 2018
Excluding Home Alone Lunches

Accounts Year	2018
Month	(All)
Description	(Multiple Items)
Sum of Total Income / Expenditure	Total
Category	
Income	37,832
Other Income	2,948
Expenditure	(34,198)
Grand Total	6,582
Balance b'f	7,241
Net Income / (Expenditure)	6,582
Balance c'f	13,823
Gift aid refund expected Apr - Dec 2018	4,744

Bank reconciliation 31 December 2018

	Current A/C	Deposit A/C	Home Alone Cash	Petty Cash	Total
Opening balance 1/1/16	6,469.74	16,363.45		-	22,833.19
Net Income / (Expenditure) - 2016	- 4,612.99	7.21		61.27	- 4,544.51
Balance of Funds c'f 31/12/16	1,856.75	16,370.66		61.27	18,288.68
Net Income / (Expenditure) - 2017	(3,346.31)	(7,998.22)		296.58	(11,047.95)
Balance of Funds c'f 31/12/17	(1,489.56)	8,372.44		357.85	7,240.73
Net Income / (Expenditure) - 2018	17,843.43	(3,996.81)	35.06	(133.59)	13,748.09
Balance of Funds c'f	16,353.87	4,375.63	35.06	224.26	20,988.82
Unpresented credits / debits	1,675.58	0.00	0.00	0.00	1,675.58
Reconciled balance	18,029.45	4,375.63	35.06	224.26	22,664.40
Bank statement 31/12/2018	18,029.45	4,375.63	35.06	224.26	22,664.40

Springs Church: Accounts Summary by Income and Expenditure Category: 2016 - 2018

Sum of Total Income / Expenditure						
Category	Description	Subcode	Accounts Year			
			2016	2017	2018 Grand Total	
Income	Gift Aid	2014/15	2,014		2,014	
		2015/16	6,297		6,297	
		2016/17			6,328	
		2017/18			6,281	
	Gift Aid Total		8,312	12,609	20,921	
	Offerings	Standing Orders	830	5,471	7,000	13,301
		Weekly Giving	26,980	19,040	18,053	64,073
		Other			170	170
	Offerings Total		27,810	24,511	25,223	77,545
Income Total		36,122	24,511	37,832	98,465	
Other Income	Home Alone Lunches	Grant			9,944	9,944
		Donations Rothwell			24	24
		Donations N Kelsey			164	164
	Home Alone Lunches Total				10,132	10,132
	Israel	A Casserley	200	(200)		0
		A Greenacre	350	(350)	0	0
		G McCabe		0		0
	Israel Total		550	(550)	0	0
	Lunchclub	Dinner & Raffle	698	2,007	1,582	4,287
		Buyback	8			8
		Raffle			137	137
		Dinner			358	358
		Donation			11	11
	Lunchclub Total		706	2,007	2,089	4,802
	Other Income	Interest	7	2	3	12
		Soul Sisters	25		50	75
		Other	100	38		138
		HAL recharge			800	800
		Credit Card Cashback			6	6
	Other Income Total		132	40	859	1,031
Womens Conference	Womens Conference	735			735	
Womens Conference Total		735			735	
Other Income Total		2,123	1,497	13,079	16,699	

Sum of Total Income / Expenditure						
Category	Description	Subcode	Accounts Year			Grand Total
			2016	2017	2018	
Expenditure	Administration	Printer	(284)	(99)	(107)	(490)
		Website	(156)	(144)	(144)	(444)
		Stationary	(120)	(42)	(53)	(214)
		Licenses	(499)	(257)	(266)	(1,023)
		Other	(179)	(295)	(425)	(899)
	Administration Total		(1,237)	(837)	(995)	(3,069)
	Capital expense	Printer	(50)		(64)	(114)
		Sound System	(349)			(349)
		Projector	(290)			(290)
		Other	(61)	(230)	(248)	(539)
		Computer		(95)	(326)	(421)
		Keyboard		(35)		(35)
		Furniture		(150)		(150)
		TV		(519)		(519)
	Capital expense Total		(750)	(1,029)	(638)	(2,417)
	Gift	Compassion UK	(600)	(50)		(650)
		Humanitas	(3,295)			(3,295)
		Rock Foundation	(200)	(1,060)		(1,260)
		Barnabus Fund	(200)	(100)	(100)	(400)
		Ground level: One event	(500)	(500)	(500)	(1,500)
		Icehouse			(200)	(200)
		Hope Community Christmas Gift			(250)	(250)
		Way of Hope Foundation		(100)		(100)
		Womens World Day of Prayer			(100)	(100)
		Hope House Mablethorpe	(150)			(150)
		Mission 24	(200)			(200)
		Hope House	(150)			(150)
		Other Gift	(200)	(10)	(240)	(450)
	Gift Total		(5,495)	(1,820)	(1,390)	(8,705)
	Hall Hire	General	(66)			(66)
		Band Practice	(135)	(70)		(205)
		Offsprings	(491)			(491)
		Worship	(2,546)	(3,781)	(7,638)	(13,966)
		Alpha	(48)			(48)
		Maintenance		(59)		(59)
	Hall Hire Total		(3,287)	(3,910)	(7,638)	(14,835)

Sum of Total Income / Expenditure									
Category	Description	Subcode	Accounts Year			Grand Total			
			2016	2017	2018				
	Home Alone Lunches	Food			(311)	(311)			
		General			(10)	(10)			
		Hall Hire			(349)	(349)			
		Pay			(560)	(560)			
		Tax & NI			(140)	(140)			
		Training			(60)	(60)			
		Equipment			(477)	(477)			
		Advertising			(93)	(93)			
		Management costs			(800)	(800)			
		Gifts			(145)	(145)			
		Raffle Prizes			(21)	(21)			
	Home Alone Lunches Total					(2,965)	(2,965)		
	Insurance	Insurance	(263)	(289)	(224)	(776)			
	Insurance Total					(263)	(289)	(224)	(776)
	Lunchclub	Food	(494)	(1,344)	(1,270)	(3,108)			
		Hall Hire	(270)	(600)	(640)	(1,510)			
		Other	(167)	(21)	(62)	(250)			
		Presents			(217)	(217)			
		Raffle			(72)	(72)			
	Lunchclub Total					(931)	(1,964)	(2,261)	(5,157)
	Miscellaneous	Interest charged	(4)	(17)	(15)	(36)			
		Food	(6)	(13)	(30)	(49)			
		Misc Other	(142)	(340)	(386)	(869)			
	Miscellaneous Total					(153)	(370)	(431)	(954)
	Outreach	Romania	(1,289)	(931)		(2,221)			
		Pop Up Café	(10)			(10)			
		General	(550)	(430)	(213)	(1,193)			
		Offsprings	(547)			(547)			
		Alpha	(371)	(500)		(871)			
		Parenting Course		(68)		(68)			
		Messy Church		(69)	(28)	(97)			
		Easter Event			(178)	(178)			
		Church services			(8)	(8)			
	Outreach Total					(2,767)	(1,998)	(427)	(5,192)
	Pastor Expenses	Conference		(262)	(227)	(489)			
		Visits			(4)	(4)			
	Pastor Expenses Total						(262)	(231)	(493)

Sum of Total Income / Expenditure						
Category	Description	Subcode	Accounts Year			Grand Total
			2016	2017	2018	
	Salary	Pay	(14,557)	(14,566)	(12,854)	(41,978)
		Tax & NI	(5,427)	(5,419)	(3,693)	(14,538)
		NEST			(205)	(205)
	Salary Total		(19,984)	(19,984)	(16,752)	(56,721)
	Soul Sisters	Food	(453)	(434)	(72)	(959)
		Craft	(20)			(20)
		Socials	(178)	(189)	(175)	(542)
		Hall Hire	(560)	(389)		(949)
		Other	(26)			(26)
	Soul Sisters Total		(1,237)	(1,013)	(247)	(2,496)
	Sunday School	Craft			(28)	(28)
	Sunday School Total				(28)	(28)
	Tithe	Tithe	(3,791)	(2,451)	(2,522)	(8,764)
	Tithe Total		(3,791)	(2,451)	(2,522)	(8,764)
	Training	Training	(458)	(728)	(164)	(1,350)
	Training Total		(458)	(728)	(164)	(1,350)
	Visitor expenses	Visitor expenses	(615)	(400)	(250)	(1,265)
	Visitor expenses Total		(615)	(400)	(250)	(1,265)
	Womens Conference	Food	(459)			(459)
		Goodie Bags	(127)			(127)
		Hall Hire	(538)			(538)
		Speaker Expenses	(485)			(485)
		Other	(213)			(213)
	Womens Conference Total		(1,822)			(1,822)
Expenditure Total			(42,790)	(37,056)	(37,163)	(117,009)
Grand Total			(4,545)	(11,048)	13,748	(1,844)

Springs Church: Month by Month Accounts Summary by Income and Expenditure Category - Year Ending 31 December 2018

Accounts Year 2018

Sum of Total Income / Expenditure															
Category	Description	Subcode	Month												Grand Total
			Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sept 18	Oct 18	Nov 18	Dec 18	
Income	Gift Aid	2016/17		6,328											6,328
		2017/18					6,281								6,281
	Gift Aid Total			6,328			6,281								12,609
	Offerings	Standing Orders	550	550	450	650	550	550	550	550	550	550	750	750	7,000
		Weekly Giving	1,489	1,865	1,553	1,512	1,509	1,744	1,375	1,491	1,381	1,791	763	1,580	18,053
		Other							170						170
	Offerings Total		2,039	2,415	2,003	2,162	2,059	2,294	2,095	2,041	1,931	2,341	1,513	2,330	25,223
Income Total			2,039	8,743	2,003	2,162	8,340	2,294	2,095	2,041	1,931	2,341	1,513	2,330	37,832
Other Income	Home Alone Lunches	Grant					9,944								9,944
		Donations Rothwell									24				24
		Donations N Kelsey										59	43	62	164
	Home Alone Lunches Total						9,944				24	59	43	62	10,132
	Israel	A Greenacre	10				(10)								0
	Israel Total		10				(10)								0
	Lunchclub	Dinner & Raffle	207	216		216	184	224	155		188	192			1,582
		Raffle											55	83	137
		Dinner											171	188	358
		Donation											11		11
	Lunchclub Total		207	216		216	184	224	155		188	192	236	271	2,089
	Other Income	Interest	0	0	0	0	0	0	0	0	0	1	1		3
		Soul Sisters						50							50
		HAL recharge									200	200	200	200	800
		Credit Card Cashback											3	3	6
	Other Income Total		0	0	0	0	0	50	0	0	200	201	203	203	859
Other Income Total			217	216	0	216	10,118	274	156	0	412	451	482	536	13,079

Sum of Total Income / Expenditure		Month														Grand Total	
Category	Description	Subcode	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sept 18	Oct 18	Nov 18	Dec 18	Grand Total		
Expenditure	Administration	Printer		(28)		(60)				(10)	(10)				(107)		
		Website		(12)	(12)	(24)		(24)		(24)	(24)		(12)	(12)	(144)		
		Stationary			(11)	(11)				(31)					(53)		
		Licenses												(266)	(266)		
	Administration Total	Other		(32)		(35)		(256)		(3)	(100)				(425)		
				(71)	(23)	(130)		(280)		(67)	(134)		(12)	(278)	(995)		
		Capital expense	Printer				(64)									(64)	
		Other								(200)	(48)					(248)	
	Capital expense Total	Computer				(326)										(326)	
						(390)				(200)	(48)					(638)	
		Gift	Barnabus Fund		(100)											(100)	
		Ground level: One event								(500)						(500)	
		Icehouse								(200)						(200)	
		Hope Community Christmas Gift													(250)	(250)	
		Womens World Day of Prayer				(100)										(100)	
		Other Gift					(100)	(19)				(96)			(25)	(240)	
	Gift Total			(100)		(100)	(100)	(19)		(700)	(96)			(275)	(1,390)		
	Hall Hire	Worship	(583)	(583)		(1,167)		(1,167)	(55)	(1,167)		(583)		(2,333)	(7,638)		
	Hall Hire Total		(583)	(583)		(1,167)		(1,167)	(55)	(1,167)		(583)		(2,333)	(7,638)		
	Home Alone Lunches	Food	General									(45)	(63)	(56)	(146)	(311)	
			Hall Hire											(10)		(10)	
			Pay										(264)	(28)	(20)	(38)	(349)
			Tax & NI										(80)	(160)	(160)	(160)	(560)
			Training										(20)	(40)	(40)	(40)	(140)
			Equipment									(60)					(60)
			Advertising										(26)	(20)	(298)	(133)	(477)
			Management costs										(73)		(16)	(4)	(93)
			Gifts										(200)	(200)	(200)	(200)	(800)
			Raffle Prizes												(145)		(145)
															(7)	(14)	(21)
			Home Alone Lunches Total									(60)	(708)	(511)	(952)	(734)	(2,965)
			Insurance	Insurance			(224)										
	Insurance Total			(224)												(224)	
	Lunchclub	Food	General	(92)	(124)	(60)	(139)	(114)	(118)	(133)		(116)	(139)	(90)	(145)	(1,270)	
			Hall Hire						(200)						(440)	(640)	
			Other				(5)			(3)		(19)	(17)		(18)	(62)	
			Presents	(30)		(90)									(97)	(217)	
			Raffle									(72)				(72)	
	Lunchclub Total		(122)	(124)	(150)	(144)	(114)	(318)	(136)		(207)	(156)	(90)	(700)	(2,261)		
	Miscellaneous	Interest charged	Food			(15)	(0)									(15)	
			Misc Other	(73)	(38)	(3)	(19)		(32)		(165)		(20)	(20)	(17)	(386)	
				(73)	(47)	(18)	(19)		(32)		(165)	(21)	(20)	(20)	(17)	(431)	
	Miscellaneous Total	Outreach	General	(10)		(15)	(20)		(10)		(67)		(20)	(38)	(31)	(213)	
			Messy Church		(15)	(6)	(7)									(28)	
			Easter Event				(178)									(178)	
			Church services												(8)	(8)	
Outreach Total		(10)	(15)	(21)	(205)		(10)		(67)		(20)	(38)	(39)	(427)			
Pastor Expenses	Conference										(210)		(17)		(227)		
	Visits													(4)	(4)		
Pastor Expenses Total											(210)		(17)	(4)	(231)		
Salary	Pay	(1,214)	(1,214)	(1,214)	(1,214)	(1,219)	(1,220)	0		(1,390)	(1,390)	(1,390)	(1,390)	(12,854)			
	Tax & NI	(451)	(451)	(451)	(500)	(397)	(445)	0		(249)	(249)	(249)	(249)	(3,693)			
	NEST									(51)	(51)	(51)	(51)	(205)			
Salary Total		(1,665)	(1,665)	(1,665)	(1,714)	(1,617)	(1,665)	0		(1,690)	(1,690)	(1,690)	(1,690)	(16,752)			
Soul Sisters	Food		(63)	(4)	(5)										(72)		
	Socials				(18)					(157)					(175)		
Soul Sisters Total			(63)	(4)	(23)					(157)					(247)		
Sunday School	Craft									(28)					(28)		
Sunday School Total										(28)					(28)		
Tithe	Tithe		(204)	(231)		(519)				(552)			(783)	(233)	(2,522)		
Tithe Total			(204)	(231)		(519)				(552)			(783)	(233)	(2,522)		
Training	Training				(8)		(81)			(75)					(164)		
Training Total					(8)		(81)			(75)					(164)		
Visitor expenses	Visitor expenses								(150)			(100)			(250)		
Visitor expenses Total									(150)			(100)			(250)		
Expenditure Total			(2,454)	(2,873)	(2,337)	(3,899)	(2,349)	(3,571)	(341)	(3,238)	(3,115)	(3,081)	(3,602)	(6,303)	(37,163)		
Grand Total			(197)	6,086	(334)	(1,521)	16,109	(1,003)	1,909	(1,197)	(771)	(289)	(1,607)	(3,437)	13,748		

Springs Church : Annual Accounts Year ending 31 December 2018
Transaction details

2016	TOTALS	- 4,612.99	7.21	61.27	- 4,544.51
2016	SUBTOTALS	-	-	-	-
2017	TOTALS	- 3,346.31	- 7,998.22	296.58	- 11,047.95
2017	SUBTOTALS	-	-	-	-

Opening balance 1/1/16	6,469.74	16363.45		0	22,833.19
Net Income / (Expenditure) - 2016	- 4,612.99	7.21	61.27	-	4,544.51
Balance of Funds c/f 31/12/16	1,856.75	16,370.66	61.27	18,288.68	
Net Income / (Expenditure) - 2017	- 3,346.31	- 7,998.22	296.58	-11,047.95	
Balance of Funds c/f 31/12/17	- 1,489.56	8,372.44	357.85	7,240.73	
Net Income / (Expenditure) - 2018	17,843.43	- 3,996.81	35.06	- 133.59	13,748.09
Balance of Funds c/f	16,353.87	4,375.63	35.06	224.26	20,988.82
Unpresented credits / debits	1,675.58	-			1,675.58
Reconciled balance	18,029.45	4,375.63	35.06	224.26	22,664.40
Bank statement	18,029.45	4,375.63	35.06	224.26	22,664.40
	0.00	-		-	0.00

2018	TOTALS	17,843.43	- 3,996.81	35.06	- 133.59	13,748.09
2018	SUBTOTALS	17,843.43	- 3,996.81	35.06	- 133.59	13,748.09

Accounts Year	Month	Date	Category	Description	Subcode	Expense	Tithe cheque No	Current A/C	Card Payments	Deposit A/C	Home Alone Float	Lunchclub petty cash	Total Income / Expenditure	Payee	Inv No	Notes	Ref:	Bank statement	Current A/C	Deposit A/C	Home Alone	Petty cash	blank
2018	Jan-18	15/01/2018	Expenditure	Salary	Pay	Pay		- 1,214.13					- 1,214.13	A Wood	Jan-18		1554	17/01/2018					
2018	Jan-18	15/01/2018	Expenditure	Salary	Tax & NI	Tax & NI		- 451.24					- 451.24	HMRC	Jan-18		1557	07/02/2018					
2018	Jan-18	07/01/2018	Income	Offerings	Weekly Giving		1565	1,046.00					1,046.00		736			08/01/2018					
2018	Jan-18	10/01/2018	Expenditure	Miscellaneous	Misc Other	Other		- 40.00					- 40.00	A Greenacre			1552	22/01/2018					
2018	Jan-18	10/01/2018	Expenditure	Miscellaneous	Misc Other	Other		- 33.26					- 33.26	A Greenacre			1556	13/02/2018					
2018	Jan-18	04/01/2018	Other Income	Israel	A Greenacre			10.00					10.00	A Greenacre				04/01/2018					
2018	Jan-18	10/01/2018	Income	Offerings	Standing Orders		1565	50.00					50.00	M Greenacre				10/01/2018					
2018	Jan-18	08/01/2018	Income	Offerings	Standing Orders		1565	400.00					400.00	C Hills				08/01/2018					
2018	Jan-18	15/01/2018	Expenditure	Salary	Tax & NI	Tax & NI		- 583.33					- 583.33	Cheque cancelled	SC/1217		1555	29/01/2018					
2018	Jan-18	18/01/2018	Expenditure	Hall Hire	Worship	Hall Hire		- 286.56					- 286.56	Rock Foundation			Dec-17 1558	15/01/2018					
2018	Jan-18	14/01/2018	Income	Offerings	Weekly Giving		1565	4,000.00	- 4,000.00						737			15/01/2018					
2018	Jan-18	08/01/2018	Transfer	Transfer				100.00					100.00	A Casserley			AC	23/01/2018					
2018	Jan-18	23/01/2018	Income	Offerings	Standing Orders		1565	30.20					30.20		738			24/01/2018					
2018	Jan-18	21/01/2018	Income	Offerings	Weekly Giving		1565	40.00					40.00		739			24/01/2018					
2018	Jan-18	28/01/2018	Income	Offerings	Weekly Giving		1565	86.50					86.50		740			31/01/2018					
2018	Jan-18	03/02/2018	Expenditure	Outreach	General	Other		- 10.12					- 10.12	SD Leedham (Good News)	Feb-18		1559	21/03/2018					
2018	Feb-18	03/02/2018	Expenditure	Outreach	Messy Church	Food		- 6.22	Card				- 6.22	Lidl			1560	15/02/2018					
2018	Feb-18	03/02/2018	Expenditure	Soul Sisters	Food	Food		- 6.21	Card				- 6.21	Lidl			1560	15/02/2018					
2018	Feb-18	03/02/2018	Expenditure	Administration	Printer	Printer		- 24.77	Card				- 24.77	Printer Cartridges			1560	15/02/2018					
2018	Feb-18	03/02/2018	Expenditure	Miscellaneous	Misc Other	Other		- 12.56	Card				- 12.56	Items for Candlelit Service			1560	15/02/2018					
2018	Feb-18	03/02/2018	Expenditure	Miscellaneous	Food	Food		- 8.95	Card				- 8.95	Christmas Service Items			1560	15/02/2018					
2018	Feb-18	03/02/2018	Expenditure	Administration	Website	Website		- 11.99	Card				- 11.99	1&1 Internet Ltd	Inv 203012582287	Jan-18	1560	15/02/2018					
2018	Feb-18	03/02/2018	Expenditure	Miscellaneous	Misc Other	Other		- 1.00	Card				- 1.00	Verification of card - to be refunded			1560	15/02/2018					
2018	Feb-18	03/02/2018	Expenditure	Administration	Other	Other		- 31.68	Card				- 31.68	Keys for Rock / Storeroom			1560	15/02/2018					
2018	Feb-18	03/02/2018	Expenditure	Soul Sisters	Food	Food		- 6.16	Card				- 6.16	Tesco			1560	15/02/2018					
2018	Feb-18	03/02/2018	Expenditure	Administration	Printer	Printer		- 2.75	Card				- 2.75	Tesco			1560	15/02/2018					
2018	Feb-18	03/02/2018	Expenditure	Outreach	Messy Church	Food		- 6.00	Card				- 6.00	Lidl			1560	15/02/2018					
2018	Feb-18	03/02/2018	Expenditure	Soul Sisters	Food	Food		- 6.00	Card				- 6.00	Lidl			1560	15/02/2018					
2018	Feb-18	03/02/2018	Expenditure	Outreach	Messy Church	Food		- 2.78	Card				- 2.78	Tesco			1560	15/02/2018					
2018	Feb-18	03/02/2018	Expenditure	Soul Sisters	Food	Food		- 2.78	Card				- 2.78	Tesco			1560	15/02/2018					
2018	Feb-18	11/02/2018	Expenditure	Salary	Pay	Pay		- 1,213.93					- 1,213.93	A Wood	Feb-18		1562	19/02/2018					
2018	Feb-18	11/02/2018	Expenditure	Salary	Tax & NI	Tax & NI		- 451.44					- 451.44	HMRC	Feb-18		1563	15/02/2018					
2018	Feb-18	11/02/2018	Expenditure	Gift	Barnabus Fund	Gift		- 100.00					- 100.00	Barnabus Fund			1564	19/02/2018					
2018	Feb-18	12/02/2018	Expenditure	Hall Hire	Worship	Hall Hire		- 583.33					- 583.33	Rock Foundation	SC/0118	Jan-18	1561	19/02/2018					
2018	Feb-18	04/02/2018	Income	Offerings	Weekly Giving		1566	1,209.47					1,209.47		741			05/02/2018					
2018	Feb-18	11/02/2018	Income	Offerings	Weekly Giving		1566	255.50					255.50		742			13/02/2018					
2018	Feb-18	06/02/2018	Income	Offerings	Standing Orders		1566	400.00					400.00	C Hills				06/02/2018					
2018	Feb-18	12/02/2018	Income	Offerings	Standing Orders		1566	50.00					50.00	M Greenacre				12/02/2018					
2018	Feb-18	18/02/2018	Expenditure	Tithe	Tithe	Tithe		- 203.93					- 203.93	Groundlevel	Jan-18		1565	13/03/2018					
2018	Feb-18	18/02/2018	Income	Offerings	Weekly Giving		1566	308.26					308.26		743			18/02/2018					
2018	Feb-18	20/04/2018	Income	Gift Aid	2016/17			6,327.75					6,327.75	HMRC Charities			AC	21/02/2018					
2018	Feb-18	25/02/2018	Expenditure	Soul Sisters	Food	Food		- 16.50					- 16.50	Aiden Wood - Chips for Soul Sisters (Savages)			1566	08/03/2018					
2018	Feb-18	25/02/2018	Expenditure	Soul Sisters	Food	Food		- 25.20					- 25.20	Aiden Wood - Chips for Soul Sisters (Savages)			1566	08/03/2018					
2018	Feb-18	25/02/2018	Expenditure	Miscellaneous	Misc Other	Other		- 24.50					- 24.50	A Greenacre			1567	03/04/2018					
2018	Feb-18	25/02/2018	Income	Offerings	Weekly Giving		1566	91.64					91.64		744			26/02/2018					
2018	Mar-18	15/03/2018	Expenditure	Salary	Pay	Pay		- 1,214.13					- 1,214.13	A Wood	Mar-18		1568	16/03/2018					
2018	Mar-18	15/03/2018	Expenditure	Salary	Tax & NI	Tax & NI		- 451.24					- 451.24	HMRC	Mar-18		1569	08/03/2018					
2018	Mar-18	04/03/2018	Expenditure	Outreach	General	Other		- 10.12					- 10.12	SD Leedham (Good News)	Mar-18		1570	21/03/2018					
2018	Mar-18	04/03/2018	Expenditure	Outreach	Messy Church	Craft		- 4.73	Card				- 4.73	Boyes			1571	09/03/2018					
2018	Mar-18	04/03/2018	Expenditure	Administration	Stationary	Stationary		- 1.24	Card				- 1.24	Boyes			1571	09/03/2018					
2018	Mar-18	04/03/2018	Expenditure	Outreach	Messy Church	Craft		- 1.00	Card				- 1.00	Wilko			1571	09/03/2018					
2018	Mar-18	04/03/2018	Expenditure	Administration	Stationary	Stationary		- 4.00	Card				- 4.00	Wilko			1571	09/03/2018					
2018	Mar-18	04/03/2018	Expenditure	Administration	Website	Website		- 11.99	Card				- 11.99	1&1 Internet Ltd	Inv 203012852414	Feb-18	1571	09/03/2018					
2018	Mar-18	04/03/2018	Expenditure	Insurance	Insurance	Insurance		- 224.00	Card				- 224.00	Kingdom Bank	Policy R15343		1571	09/03/2018					
2018	Mar-18	04/03/2018	Expenditure	Outreach	General	Other		- 5.32	Card				- 5.32	Amazon	203-2468627-9235560		1571	09/03/2018					
2018	Mar-18	04/03/2018	Expenditure	Soul Sisters	Food	Food		- 4.13	Card				- 4.13	Coop			1571	09/03/2018					
2018	Mar-18	04/03/2018	Expenditure	Miscellaneous	Misc Other	Other		- 5.14	Card				- 5.14	Coop			1571	09/03/2018					
2018	Mar-18	04/03/2018	Expenditure	Administration	Stationary	Stationary		- 5.50	Card				- 5.50	Wilko			1571	09/03/2018					
2018	Mar-18	04/03/2018	Expenditure	Miscellaneous	Interest charged	Interest charged		- 12.00	Card				- 12.00	Late payment fee			1571	09/03/2018					
2018	Mar-18	04/03/2018	Expenditure	Miscellaneous	Misc Other	Other		1.00	Card				1.00	Verification of card - refund			1571	09/03/2018					

Accounts Year	Month	Date	Category	Description	Subcode	Expense	Title cheque No	Current A/C	Card Payments	Deposit A/C	Home Alone Float	Lunchclub petty cash	Total Income / Expenditure	Payee	Inv No	Notes	Ref:	Bank statement	Current A/C	Deposit A/C	Home Alone	Petty cash	blank
2018	Mar-18	04/03/2018	Expenditure	Miscellaneous	Misc Other	Other		1.00	Card				1.00	Verification of card - refund			1571	09/03/2018					
2018	Mar-18	04/03/2018	Expenditure	Miscellaneous	Interest charged	Interest charged		2.73	Card				2.73	Interest charge			1571	09/03/2018					
2018	Mar-18	04/03/2018	Expenditure	Tithe	Tithe	Tithe		231.48					231.48	Groundlevel	Feb-18		1572	21/03/2018					
2018	Jan-18	31/01/2018	Other Income	Interest	Interest	Interest		0.29			0.29		0.29						31/01/2018				
2018	Feb-18	28/02/2018	Other Income	Interest	Interest	Interest		0.17			0.17		0.17						28/02/2018				
2018	Feb-18	23/02/2018	Income	Offerings	Standing Orders	Standing Orders	1585	100.00					100.00	A Casserley			AC	23/02/2018					
2018	Mar-18	04/03/2018	Income	Offerings	Weekly Giving	Weekly Giving	1585	666.86					666.86		745				06/03/2018				
2018	Apr-18	15/04/2018	Expenditure	Salary	Pay	Pay		1,214.13					1,214.13	A Wood	Apr-18	Estimate Correction in May 18 + £2.64	1577	19/04/2018					
2018	Apr-18	15/04/2018	Expenditure	Salary	Tax & NI	Tax & NI		500.00					500.00	HMRC	Apr-18	working Apr 18 Actual due: £448.60 Overpaid £51.40 -	1578	19/04/2018					
2018	Apr-18	25/04/2018	Expenditure	Gift	Womens World	Gift		100.00					100.00	Womens World Day of Prayer			1579	14/06/2018					
2018	Apr-18	03/04/2018	Expenditure	Hall Hire	Worship	Hall Hire		583.33					583.33	Rock Foundation	SC/0318		Mar-18	1576	17/04/2018				
2018	Apr-18	03/04/2018	Expenditure	Outreach	General	Other		10.12					10.12	SD Leedham (Good News)	Apr-18			1575	17/04/2018				
2018	Apr-18	03/04/2018	Expenditure	Administration	Other	Other		35.00					35.00	Caroline M Scholes	SC6	Accounts audit		1574	09/04/2018				
2018	Apr-18	03/04/2018	Expenditure	Outreach	Messy Church	Food		7.00	Card				7.00	Tesco				1573	11/04/2018				
2018	Apr-18	03/04/2018	Expenditure	Administration	Printer	Printer		24.77	Card				24.77	Amazon		Printer Ink		1573	11/04/2018				
2018	Apr-18	03/04/2018	Expenditure	Administration	Website	Website		11.99	Card				11.99	1&1 Internet Ltd			Mar-18	1573	11/04/2018				
2018	Apr-18	03/04/2018	Expenditure	Outreach	Easter Event	Other		47.88	Card				47.88	Eden.co.uk		Easter Eggs		1573	11/04/2018				
2018	Apr-18	03/04/2018	Expenditure	Outreach	Easter Event	Other		45.00	Card				45.00	Special Edition Chocolate		Easter Eggs		1573	11/04/2018				
2018	Apr-18	03/04/2018	Expenditure	Soul Sisters	Food	Food		4.85	Card				4.85	Coop				1573	11/04/2018				
2018	Apr-18	03/04/2018	Expenditure	Outreach	Easter Event	Other		9.00	Card				9.00	The Works				1573	11/04/2018				
2018	Apr-18	03/04/2018	Expenditure	Outreach	Easter Event	Other		74.00	Card				74.00	Hot Print		Easter Hunt leaflets		1573	11/04/2018				
2018	Apr-18	03/04/2018	Expenditure	Miscellaneous	Interest charged	Interest charged		0.02	Card				0.02	Interest charge				1573	11/04/2018				
2018	Apr-18	29/04/2018	Expenditure	Outreach	General	Other		10.22					10.22	SD Leedham (Good News)	May-18			1580	15/05/2018				
2018	Apr-18	29/04/2018	Expenditure	Hall Hire	Worship	Hall Hire		583.33					583.33	Rock Foundation	SC/0418		Apr-18	1581	15/05/2018				
2018	Apr-18	29/04/2018	Expenditure	Capital expense	Computer	Capital - IT		300.00	Card				300.00	Excess IT Ltd		PC		1582	04/05/2018				
2018	Apr-18	29/04/2018	Expenditure	Capital expense	Computer	Capital - IT		8.80	Card				8.80	Excess IT Ltd		Delivery charge		1582	04/05/2018				
2018	Apr-18	29/04/2018	Expenditure	Capital expense	Computer	Capital - IT		10.95	Card				10.95	Amazon		Audio lead for laptop		1582	04/05/2018				
2018	Apr-18	29/04/2018	Expenditure	Miscellaneous	Misc Other	Other		7.99	Card				7.99	Amazon		Home Group Film		1582	04/05/2018				
2018	Apr-18	29/04/2018	Expenditure	Capital expense	Computer	Capital - IT		5.95	Card				5.95	Amazon		Audio link for laptop - not received see below		1582	04/05/2018				
2018	Apr-18	29/04/2018	Expenditure	Soul Sisters	Socials	Socials		18.00	Card				18.00	Warners Lane		Bowling social		1582	04/05/2018				
2018	Apr-18	29/04/2018	Expenditure	Administration	Website	Website		11.99	Card				11.99	1&1 Internet Ltd	Inv 203013428161			1582	04/05/2018				
2018	Apr-18	29/04/2018	Expenditure	Outreach	Easter Event	Other		2.25	Card				2.25	Boyes				1582	04/05/2018				
2018	Apr-18	29/04/2018	Expenditure	Administration	Stationary	Stationary		11.26	Card				11.26	Boyes				1582	04/05/2018				
2018	Apr-18	29/04/2018	Expenditure	Administration	Printer	Printer		16.77	Card				16.77	Amazon		Ink Cartridges		1582	04/05/2018				
2018	Apr-18	29/04/2018	Expenditure	Miscellaneous	Misc Other	Other		10.94	Card				10.94	B&M		Bring & Share		1582	04/05/2018				
2018	Apr-18	29/04/2018	Expenditure	Capital expense	Computer	Capital - IT		5.95	Card				5.95	Amazon		Audio link for laptop		1582	04/05/2018				
2018	Apr-18	29/04/2018	Expenditure	Capital expense	Computer	Capital - IT		5.95	Card				5.95	Amazon		Audio link for laptop - refund		1582	04/05/2018				
2018	Apr-18	29/04/2018	Expenditure	Administration	Printer	Printer		17.99	Card				17.99	Amazon		Ink Cartridges		1582	04/05/2018				
2018	Apr-18	29/04/2018	Expenditure	Capital expense	Printer	Capital - Other		63.94	Card				63.94	Plusnet		NewPrinter Canon		1582	04/05/2018				
2018	Apr-18	29/04/2018	Expenditure	Training	Training	Training material		7.98	Card				7.98	Amazon		Home Group Bible Studies		1582	04/05/2018				
2018	Mar-18	11/03/2018	Income	Offerings	Weekly Giving	Weekly Giving	1585	541.96					541.96		746				12/03/2018				
2018	Mar-18	18/03/2018	Income	Offerings	Weekly Giving	Weekly Giving	1585								747				26/03/2018				
2018	Mar-18	25/03/2018	Income	Offerings	Weekly Giving	Weekly Giving	1585	343.89					343.89						03/04/2018				
2018	Apr-18	01/04/2018	Income	Offerings	Weekly Giving	Weekly Giving	1585	724.56					724.56		748				10/04/2018				
2018	Apr-18	08/04/2018	Income	Offerings	Weekly Giving	Weekly Giving	1585	96.10					96.10		749				17/04/2018				
2018	Apr-18	15/04/2018	Income	Offerings	Weekly Giving	Weekly Giving	1585	512.11					512.11		750				24/04/2018				
2018	Apr-18	22/04/2018	Income	Offerings	Weekly Giving	Weekly Giving	1585	131.15					131.15		751								
2018	May-18	15/05/2018	Expenditure	Salary	Pay	Pay		1,219.41					1,219.41	A Wood	May-18	Estimate Correction from April 18 + £2.64	1583	23/05/2018					
2018	May-18	15/05/2018	Expenditure	Salary	Tax & NI	Tax & NI		397.20					397.20	HMRC	May-18	Apr 18 estimate adjusted in May 18 Actual due: £448.60+£448.60= £897.20	1584	23/05/2018					
2018	Apr-18	29/04/2018	Income	Offerings	Weekly Giving	Weekly Giving	1585	48.48					48.48		801				02/05/2018				
2018	May-18	06/05/2018	Income	Offerings	Weekly Giving	Weekly Giving	1585	443.12					443.12		802				16/05/2018				
2018	May-18	13/05/2018	Income	Offerings	Weekly Giving	Weekly Giving	1585	480.82					480.82		803				16/05/2018				
2018	Mar-18	06/03/2018	Income	Offerings	Standing Orders	Standing Orders	1585	400.00					400.00	C Hills					06/03/2018				
2018	Mar-18	12/03/2018	Income	Offerings	Standing Orders	Standing Orders	1585	50.00					50.00	M Greenacre					12/03/2018				
2018	Apr-18	23/03/2018	Income	Offerings	Standing Orders	Standing Orders	1585	100.00					100.00	A Casserley			AC	23/03/2018					
2018	Apr-18	06/04/2018	Income	Offerings	Standing Orders	Standing Orders	1585	400.00					400.00	C Hills					06/04/2018				
2018	Apr-18	10/04/2018	Income	Offerings	Standing Orders	Standing Orders	1585	50.00					50.00	M Greenacre					10/04/2018				
2018	Apr-18	23/04/2018	Income	Offerings	Standing Orders	Standing Orders	1585	100.00					100.00	A Casserley			AC	23/04/2018					
2018	Apr-18	24/04/2018	Transfer	Transfer	Transfer	Transfer		350.00				- 350.00							24/04/2018				
2018	Mar-18	29/03/2018	Other Income	Other Income	Interest	Interest		0.17					0.17						29/03/2018				
2018	May-18	19/05/2018	Expenditure	Tithe	Tithe	Tithe		518.91					518.91	Groundlevel	Feb - Apr 18		1585	19/06/2018					
2018	May-18	19/05/2018	Other Income	Israel	A Greenacre	A Greenacre		10.00					10.00	A Greenacre			1586	04/06/2018					
2018	May-18	08/05/2018	Income	Offerings	Standing Orders	Standing Orders	1606	400.00					400.00	C Hills					08/05/2018				
2018	May-18	10/05/2018	Income	Offerings	Standing Orders	Standing Orders	1606	50.00					50.00	M Greenacre					10/05/2018				
2018	Apr-18	30/04/2018	Other Income	Other Income	Interest	Interest		0.19					0.19						30/04/2018				
2018	May-18	26/05/2018	Expenditure	Gift	Misc Other	Gift		100.00					100.00	Hannah Holland			1587	14/06/2018					
2018	Jun-18	03/06/2018	Expenditure	Miscellaneous	Misc Other	Other		31.50					31.50	A Greenacre		Teas coffees	1588	13/06/2018					
2018	May-18	20/05/2018	Income	Offerings	Weekly Giving	Weekly Giving	1606	512.66					512.66		804				21/05/2018				
2018	May-18	27/05/2018	Income	Offerings	Weekly Giving	Weekly Giving	1606	72.25					72.25		805				29/05/2018				
2018	May-18	23/05/2018	Income	Offerings	Standing Orders	Standing Orders	1606	100.00					100.00	A Casserley			AC	23/05/2018					
2018	May-18	23/05/2018	Income	Gift Aid	2017/18	2017/18		6,281.36					6,281.36	HMRC Charities			AC	23/05/2018					
2018	Jun-18	03/06/2018	Expenditure	Administration	Website	Website		11.99															

Accounts Year	Month	Date	Category	Description	Subcode	Expense	Tithe cheque No	Current A/C	Card Payments	Deposit A/C	Home Alone Float	Lunchclub petty cash	Total Income / Expenditure	Payee	Inv No	Notes	Ref.	Bank statement	Current A/C	Deposit A/C	Home Alone	Petty cash	blank
2018	Jun-18	03/06/2018	Income	Offerings	Weekly Giving		1606	1,241.77					1,241.77		806				04/06/2018				
2018	Jun-18	10/06/2018	Income	Offerings	Weekly Giving		1606	117.01					117.01		807				11/06/2018				
2018	Jun-18	17/06/2018	Income	Offerings	Weekly Giving		1606	282.40					282.40		808				19/06/2018				
2018	Jun-18	24/06/2018	Income	Offerings	Weekly Giving		1606	102.95					102.95		809				25/06/2018				
2018	May-18	25/05/2018	Other Income	Home Alone Lunches	Grant			9,944.00					9,944.00						25/05/2018				
2018	Jun-18	06/06/2018	Income	Offerings	Standing Orders		1606	400.00					400.00	C Hills					06/06/2018				
2018	Jun-18	11/06/2018	Income	Offerings	Standing Orders		1606	50.00					50.00	M Greenacre					11/06/2018				
2018	Jun-18	30/06/2018	Expenditure	Hall Hire	Worship	Hall Hire		- 583.33					- 583.33	Rock Foundation	SC/0618		Jun-18	1594	17/10/2018				
2018	Jun-18	30/06/2018	Expenditure	Lunchclub Administration	Hall Hire Other	Hall Hire		- 200.00					- 200.00	Nettleton Village Hall	Inv 246		6/7, 7/9, 5/10, 2/11, 7/12/18	1595	11/07/2018				
2018	Jun-18	30/06/2018	Expenditure	Administration	Other			- 93.60	Card				- 93.60	Hot Print				1596	06/07/2018				
2018	Jun-18	30/06/2018	Expenditure	Gift	Other Gift	Gift		- 19.00	Card				- 19.00	Tesco				1596	06/07/2018				
2018	Jun-18	30/06/2018	Expenditure	Administration	Website	Website		- 11.99	Card				- 11.99	1&1 Internet Ltd	Inv 203014003946			1596	06/07/2018				
2018	Jun-18	30/06/2018	Expenditure	Training	Training	Training material		- 80.84	Card				- 80.84	Bible Society				1596	06/07/2018				
2018	Jun-18	30/06/2018	Expenditure	Administration	Other			- 162.00	Card				- 162.00	Signs Express				1596	06/07/2018				
2018	Jul-18	30/06/2018	Expenditure	Salary	Pay	Pay		-					-	A Wood	Cheque destroyed			1597		-			
2018	Jul-18	30/06/2018	Expenditure	Salary	Tax & NI	Tax & NI		-					-	HMRC	Cheque destroyed			1598		-			
2018	Jul-18	01/07/2018	Expenditure	Visitor Expenses	Visitor expenses	Visitor / Speaker expenses		- 150.00					- 150.00	John Blundell				1599	06/07/2018				
2018	Jul-18	01/07/2018	Income	Offerings	Weekly Giving		1606	606.75					606.75		811				04/07/2018				
2018	Jul-18	08/07/2018	Income	Offerings	Weekly Giving		1606	102.60					102.60		812				09/07/2018				
2018	Jul-18	15/07/2018	Income	Offerings	Weekly Giving		1606	526.82					526.82		813				18/07/2018				
2018	Jun-18	25/06/2018	Income	Offerings	Standing Orders		1606	100.00					100.00	A Casserley				AC	25/06/2018				
2018	Jun-18	25/06/2018	Other Income	Other Income	Soul Sisters			50.00					50.00	Contribution to Go Ape	810				25/06/2018				
2018	Jul-18	06/07/2018	Income	Offerings	Standing Orders		1606	400.00					400.00	C Hills					06/07/2018				
2018	Jul-18	10/07/2018	Income	Offerings	Standing Orders		1606	50.00					50.00	M Greenacre					10/07/2018				
2018	May-18	31/05/2018	Other Income	Other Income	Interest						0.19		0.19						31/05/2018				
2018	Jun-18	29/06/2018	Other Income	Other Income	Interest						0.17		0.17						29/06/2018				
2018	Jul-18	26/07/2018	Expenditure	Hall Hire	Worship	Hall Hire		- 55.00					- 55.00	Nettleton Village Hall	Quotation 18/7/18			1600	14/08/2018				
2018	Jul-18	22/07/2018	Income	Offerings	Weekly Giving		1606	112.75					112.75		814				23/07/2018				
2018	Jul-18	29/07/2018	Income	Offerings	Weekly Giving		1606	25.95					25.95		815				31/07/2018				
2018	Jul-18	23/07/2018	Income	Offerings	Standing Orders		1606	100.00					100.00	A Casserley				AC	23/07/2018				
2018	Aug-18	02/08/2018	Expenditure	Outreach	General	Other		- 10.22					- 10.22	SD Leedham (Good News)	Aug-18			1601	14/08/2018				
2018	Aug-18	02/08/2018	Expenditure	Hall Hire	Worship	Hall Hire		- 583.33					- 583.33	Rock Foundation	SC/0718			Jul-18	1603	21/08/2018			
2018	Aug-18	02/08/2018	Expenditure	Sunday School	Craft	Craft		- 6.00	Card				- 6.00	Wilko					1602	09/08/2018			
2018	Aug-18	02/08/2018	Expenditure	Soul Sisters	Socials	Socials		- 157.00	Card				- 157.00	Go Ape					1602	09/08/2018			
2018	Aug-18	02/08/2018	Expenditure	Administration	Stationary	Stationary		- 14.95	Card				- 14.95	Brigg Office Supplies					1602	09/08/2018			
2018	Aug-18	02/08/2018	Expenditure	Administration	Website	Website		- 11.99	Card				- 11.99	1&1 Internet Ltd	Inv 203014291803				1602	09/08/2018			
2018	Aug-18	02/08/2018	Expenditure	Administration	Stationary	Stationary		- 15.75	Card				- 15.75	Wilko					1602	09/08/2018			
2018	Aug-18	02/08/2018	Expenditure	Outreach	General	Other		- 18.25	Card				- 18.25	Lidl					1602	09/08/2018			
2018	Aug-18	02/08/2018	Expenditure	Outreach	General	Other		- 17.98	Card				- 17.98	Brian's DIY					1602	09/08/2018			
2018	Aug-18	19/08/2018	Expenditure	Outreach	General	Other		- 10.22					- 10.22	SD Leedham (Good News)	Jul-18				1605	17/09/2018			
2018	Aug-18	19/08/2018	Expenditure	Gift	Icehouse	Gift		- 200.00					- 200.00	Sharon Pearson					1604	17/09/2018			
2018	Aug-18	05/08/2018	Income	Offerings	Weekly Giving		1642	915.00					915.00		817				08/08/2018				
2018	Aug-18	05/08/2018	Income	Offerings	Weekly Giving		1642	37.86					37.86		818				07/08/2018				
2018	Jul-18	31/07/2018	Income	Offerings	Other		1606	170.00					170.00		816				31/07/2018				
2018	Aug-18	06/08/2018	Income	Offerings	Standing Orders		1642	400.00					400.00	C Hills					06/08/2018				
2018	Aug-18	12/08/2018	Income	Offerings	Weekly Giving		1642	100.00					100.00		819				16/08/2018				
2018	Aug-18	12/08/2018	Income	Offerings	Weekly Giving		1642	143.75					143.75		820				14/08/2018				
2018	Aug-18	19/08/2018	Income	Offerings	Weekly Giving		1642	64.00					64.00		821				21/08/2018				
2018	Aug-18	19/08/2018	Income	Offerings	Weekly Giving		1642	230.00					230.00		822				22/08/2018				
2018	Aug-18	10/08/2018	Income	Offerings	Standing Orders		1642	50.00					50.00	M Greenacre					10/08/2018				
2018	Aug-18	31/08/2018	Expenditure	Administration	Other			- 2.77	Card				- 2.77	Fon Wireless				1609	06/09/2018				
2018	Aug-18	31/08/2018	Expenditure	Administration	Website	Website		- 11.99	Card				- 11.99	1&1 Internet Ltd	Inv 203014576625				1609	06/09/2018			
2018	Aug-18	31/08/2018	Expenditure	Sunday School	Craft	Craft		- 2.00	Card				- 2.00	Amazon					1609	06/09/2018			
2018	Aug-18	31/08/2018	Expenditure	Sunday School	Craft	Craft		- 5.44	Card				- 5.44	Amazon					1609	06/09/2018			
2018	Aug-18	31/08/2018	Expenditure	Sunday School	Craft	Craft		- 2.65	Card				- 2.65	Amazon					1609	06/09/2018			
2018	Aug-18	31/08/2018	Expenditure	Sunday School	Craft	Craft		- 6.95	Card				- 6.95	Amazon					1609	06/09/2018			
2018	Aug-18	31/08/2018	Expenditure	Sunday School	Craft	Craft		- 4.99	Card				- 4.99	Amazon					1609	06/09/2018			
2018	Aug-18	31/08/2018	Expenditure	Administration	Printer	Printer		- 9.99	Card				- 9.99	Amazon		</							

Accounts Year	Month	Date	Category	Description	Subcode	Expense	Title cheque No	Current A/C	Card Payments	Deposit A/C	Home Alone Float	Lunchclub petty cash	Total Income / Expenditure	Payee	Inv No	Notes	Ref.	Bank statement	Current A/C	Deposit A/C	Home Alone	Petty cash	blank	
2018	Sep-18	02/09/2018	Expenditure	Home Alone Lunches	Food	Food		- 44.94					- 44.94	Penny Chapman	Sept 18 Lunchclub Rothwell		1613	20/09/2018						
2018	Jul-18	31/07/2018	Other Income	Other Income	Interest					0.19			0.19											
2018	Sep-18	09/09/2018	Income	Offerings	Weekly Giving		1642	535.00					535.00			825								
2018	Sep-18	09/09/2018	Income	Offerings	Weekly Giving		1642	86.55					86.55			826								
2018	Sep-18	04/09/2018	Other Income	Home Alone Lunches	Donations Rothwell			24.00					24.00	Rothwell 4/9/18		827								
2018	Sep-18	13/09/2018	Expenditure	Home Alone Lunches	Hall Hire	Hall Hire Nth Kelsey		- 264.00					- 264.00	Oct 18 - Mar 19 North Kelsey			1614	21/09/2018						
2018	Sep-18	15/09/2018	Expenditure	Salary	Pay	Pay		- 1,389.58					- 1,389.58	Catherine Hills	Sep-18		1616	02/10/2018						
2018	Sep-18	15/09/2018	Expenditure	Salary	Tax & NI	Tax & NI		- 249.16					- 249.16	HMRC: Catherine Hills	Sep-18		1618	08/10/2018						
2018	Sep-18	15/09/2018	Expenditure	Home Alone Lunches	Tax & NI			- 20.00					- 20.00	HMRC: Penny Chapman	Sept 18 Lunchclub Rothwell		1618	08/10/2018						
2018	Sep-18	15/09/2018											-	Cheque destroyed			1615		-					
2018	Sep-18	15/09/2018	Expenditure	Home Alone Lunches	Pay			- 80.00					- 80.00	Penny Chapman	Sept 18 Lunchclub Rothwell		1617	10/10/2018						
2018	Sep-18	25/09/2018	Expenditure	Administration	Other			- 10.83	Card				- 10.83	B&Q			1619	02/10/2018						
2018	Sep-18	25/09/2018	Expenditure	Capital expense	Other	Capital - Other		- 39.00	Card				- 39.00	Amazon										
2018	Sep-18	25/09/2018	Expenditure	Pastor Expenses	Conference	Conference		- 210.00	Card				- 210.00	Groundlevel			1619	02/10/2018						
2018	Sep-18	25/09/2018	Expenditure	Administration	Website	Website		- 11.99	Card				- 11.99	1&1 Internet Ltd			1619	02/10/2018						
2018	Sep-18	25/09/2018	Expenditure	Capital expense	Other	Capital - Other		- 8.99	Card				- 8.99	Amazon			1619	02/10/2018						
2018	Sep-18	25/09/2018	Expenditure	Home Alone Lunches	Equipment	Tableware		- 26.24	Card				- 26.24	Amazon			1619	02/10/2018						
2018	Sep-18	25/09/2018	Expenditure	Home Alone Lunches	Advertising	Stationary		- 14.95	Card				- 14.95	Brigg Office Supplies			1619	02/10/2018						
2018	Sep-18	30/09/2018	Expenditure	Home Alone Lunches	Management costs			- 200.00					- 200.00	Monthly recharge from HAL to Springs				n/a						
2018	Sep-18	30/09/2018	Other Income	Other Income	HAL recharge			200.00					200.00	Monthly recharge from HAL to Springs				n/a						
2018	Sep-18	30/09/2018	Expenditure	Administration	Other	Other		- 22.00					- 22.00	Find a Church	CH52205-0D99AOE1		1620	09/10/2018						
2018	Sep-18	16/09/2018	Income	Offerings	Weekly Giving		1642	45.00					45.00											
2018	Sep-18	16/09/2018	Income	Offerings	Weekly Giving		1642	53.60					53.60											
2018	Sep-18	23/09/2018	Income	Offerings	Weekly Giving		1642	3.16					3.16											
2018	Sep-18	23/09/2018	Income	Offerings	Weekly Giving		1642	30.00					30.00											
2018	Sep-18	30/09/2018	Income	Offerings	Weekly Giving		1642	33.96					33.96											
2018	Sep-18	30/09/2018	Income	Offerings	Weekly Giving		1642	30.00					30.00											
2018	Sep-18	06/09/2018	Income	Offerings	Standing Orders		1642	400.00					400.00	C Hills										
2018	Sep-18	10/09/2018	Income	Offerings	Standing Orders		1642	50.00					50.00	M Greenacre										
2018	Sep-18	24/09/2018	Income	Offerings	Standing Orders		1642	100.00					100.00	A Casserley			AC	24/09/2018						
2018	Jan-18	01/01/2018	Expenditure	Lunchclub	Presents			- 30.00					- 30.00	Xmas Rock vouchers					-					
2018	Jan-18	01/01/2018	Expenditure	Lunchclub	Food			- 3.31					- 3.31	coop					-					
2018	Jan-18	01/01/2018	Expenditure	Lunchclub	Food			- 5.85					- 5.85	Tesco					-					
2018	Jan-18	01/01/2018	Expenditure	Lunchclub	Food			- 14.19					- 14.19	Morrisons					-					
2018	Jan-18	01/01/2018	Expenditure	Lunchclub	Food			- 44.61					- 44.61	Lidl					-					
2018	Jan-18	01/01/2018	Expenditure	Lunchclub	Food			- 20.67					- 20.67	lidl					-					
2018	Jan-18	01/01/2018	Expenditure	Lunchclub	Food			- 3.45					- 3.45	Home bargain					-					
2018	Jan-18	01/01/2018	Other Income	Lunchclub	Dinner & Raffle			207.19					207.19						-					
2018	Feb-18	01/02/2018	Expenditure	Lunchclub	Food			- 28.39					- 28.39	Morrisons					-					
2018	Feb-18	01/02/2018	Expenditure	Lunchclub	Food			- 11.49					- 11.49	Lidl					-					
2018	Feb-18	01/02/2018	Expenditure	Lunchclub	Food			- 53.17					- 53.17	Aldi					-					
2018	Feb-18	01/02/2018	Expenditure	Lunchclub	Food			- 31.30					- 31.30	Tesco / Coop					-					
2018	Feb-18	01/02/2018	Other Income	Lunchclub	Dinner & Raffle			216.00					216.00						-					
2018	Mar-18	01/03/2018	Expenditure	Lunchclub	Food			- 60.00					- 60.00	FLOAT to PENNY					-					
2018	Mar-18	01/03/2018	Expenditure	Lunchclub	Presents			- 90.00					- 90.00	Christmas Vouchers					-					
2018	Apr-18	01/04/2018	Expenditure	Lunchclub	Food			- 10.80					- 10.80	Asda					-					
2018	Apr-18	01/04/2018	Expenditure	Lunchclub	Food			- 46.70					- 46.70	Morrisons					-					
2018	Apr-18	01/04/2018	Expenditure	Lunchclub	Food			- 75.85					- 75.85	Aldi					-					
2018	Apr-18	01/04/2018	Expenditure	Lunchclub	Food			- 5.60					- 5.60	Asda					-					
2018	Apr-18	01/04/2018	Expenditure	Lunchclub	Other			- 4.70					- 4.70	Ikea					-					
2018	Apr-18	01/04/2018	Other Income	Lunchclub	Dinner & Raffle			215.77					215.77						-					
2018	May-18	01/05/2018	Expenditure	Lunchclub	Food			- 55.06					- 55.06	Morrisons					-					
2018	May-18	01/05/2018	Expenditure	Lunchclub	Food			- 34.37					- 34.37	Tesco					-					
2018	May-18	01/05/2018	Expenditure	Lunchclub	Food			- 6.60					- 6.60	Co-op					-					
2018	May-18	01/05/2018	Expenditure	Lunchclub	Food			- 17.50					- 17.50	Puddings					-					
2018	May-18	01/05/2018	Other Income	Lunchclub	Dinner & Raffle			184.00					184.00						-					
2018	Jun-18	01/06/2018	Expenditure	Lunchclub	Food			- 88.84					- 88.84	Aldi					-					
2018	Jun-18	01/06/2018	Expenditure	Lunchclub	Food			- 14.05					- 14.05	Co-op					-					
2018	Jun-18	01/06/2018	Expenditure	Lunchclub	Food			- 15.37					- 15.37	Co-op					-					
2018	Jun-18	01/06/2018	Other Income	Lunchclub	Dinner & Raffle			223.87					223.87						-					
2018	Jul-18	01/07/2018	Expenditure	Lunchclub	Food			- 20.88					- 20.88	Tesco					-					
2018	Jul-18	01/07/2018	Expenditure	Lunchclub	Food			- 6.64					- 6.64	Tesco					-					
2018	Jul-18	01/07/2018	Expenditure	Lunchclub	Food			- 6.02					- 6.02	Co-op					-					
2018	Jul-18	01/07/2018	Expenditure	Lunchclub	Food			- 62.88					- 62.88	Butcher					-					
2018	Jul-18	01/07/2018	Expenditure	Lunchclub	Food			- 37.00					- 37.00	Puddings					-					
2018	Jul-18	01/07/2018	Expenditure	Lunchclub	Other			- 3.00					- 3.00	P.O					-					
2018	Jul-18	01/07/2018	Other Income	Lunchclub	Dinner & Raffle			155.36					155.36						-					
2018	Sep-18	01/09/2018	Expenditure	Lunchclub	Other			- 4.50					- 4.50	Morrisons					-					
2018	Sep-18	01/09/2018	Expenditure	Lunchclub	Other			- 7.95					- 7.95	Amazon					-					
2018	Sep-18	01/09/2018	Expenditure	Lunchclub	Other			- 6.99					- 6.99	Amazon					-					
2018	Sep-18	01/09/2018	Expenditure	Lunchclub	Food			- 34.50					- 34.50	Morrisons					-					
2018	Sep-18	01/09/2018	Expenditure	Lunchclub	Food			- 49.14					- 49.14	Morrisons					-					
2018	Sep-18	01/09/2018	Expenditure	Lunchclub	Raffle			- 71.90					- 71.90	Morrisons					-					
2018	Sep-18	01/09/2018	Expenditure	Lunchclub	Food			- 32.20					- 32.20	Morrisons					-					
2018	Sep-18	01/09/2018	Other Income	Lunchclub	Dinner & Raffle			188.00					188.00						-					
2018	Aug-18	31/08/2018	Other Income	Other Income	Interest			0.19					0.19						31/08/2018					
2018	Sep-18	28/09/2018	Other Income	Other Income	Interest			0.17					0.17						28/09/2018					
2018	Sep-18	30/09/2018	Expenditure	Administration	Other			- 67.00					- 67.00	Reimburse Catherine Hills										
2018	Sep-18	30/09/2018	Expenditure	Home Alone Lunches	Advertising	Other		- 58.00					- 58.00	Reimburse Catherine Hills										

Accounts Year	Month	Date	Category	Description	Subcode	Expense	Title cheque No	Current A/C	Card Payments	Deposit A/C	Home Alone Float	Lunchclub petty cash	Total Income / Expenditure	Payee	Inv No	Notes	Ref.	Bank statement	Current A/C	Deposit A/C	Home Alone	Petty cash	blank
2018	Oct-18	02/10/2018	Expenditure	Outreach	General	Other		- 10.22					- 10.22	SD Leedham (Good News)	Oct-18		1622	10/10/2018					
2018	Oct-18	02/10/2018	Expenditure	Home Alone Lunches	Hall Hire	Hall Hire Rothwell		- 27.50					- 27.50	4 Sept - Rothwell	04-Sep-18		1623	07/11/2018					
2018	Oct-18	02/10/2018	Expenditure	Home Alone Lunches	Food	Food		- 35.75					- 35.75	Penny Chapman	Oct 18 Lunchclubs		1624	12/10/2018					
2018	Oct-18	10/10/2018	Expenditure	Home Alone Lunches	Food	Food		- 27.48					- 27.48	Penny Chapman	Oct 18 Lunchclubs		1626	23/10/2018					
2018	Oct-18	10/10/2018	Expenditure	Home Alone Lunches	Equipment	Other		- 20.34					- 20.34	Penny Chapman	Oct 18 Lunchclubs		1626	23/10/2018					
2018	Oct-18	10/10/2018	Other Income	Home Alone Lunches	Donations N Kelsey						58.55		- 58.55	N Kelsey 10/10/18					-				
2018	Oct-18	04/10/2018	Expenditure	Hall Hire	Worship	Hall Hire		- 583.33					- 583.33	Rock Foundation	SC/0918	Sep-18	1625	16/10/2018					
2018	Oct-18	11/10/2018	Expenditure	Salary	Pay	Pay		- 1,389.58					- 1,389.58	Catherine Hills	Oct-18		1629	17/10/2018					
2018	Oct-18	11/10/2018	Expenditure	Salary	Tax & NI	Tax & NI		- 249.16					- 249.16	HMRC: Catherine Hills	Oct-18		1627	22/10/2018					
2018	Oct-18	11/10/2018	Expenditure	Home Alone Lunches	Tax & NI			- 40.00					- 40.00	HMRC: Penny Chapman	Oct 18 Lunchclubs		1627	22/10/2018					
2018	Oct-18	11/10/2018	Expenditure	Home Alone Lunches	Pay			- 160.00					- 160.00	Penny Chapman	Oct 18 Lunchclubs		1628	07/11/2018					
2018	Oct-18	13/10/2018	Expenditure	Visitor Expenses	Visitor expenses	Visitor / Speaker expenses		- 100.00					- 100.00	Pete Atkins			1630		- 100.00				
2018	Oct-18	24/10/2018	Expenditure	Miscellaneous	Misc Other	Other		- 20.00					- 20.00	A Greenacre			1631	29/10/2018					
2018	Oct-18	24/10/2018	Expenditure	Outreach	General	Other		- 10.22					- 10.22	SD Leedham (Good News)	Nov-18		1632	06/11/2018					
2018	Oct-18	07/10/2018	Income	Offerings	Weekly Giving		1642	43.77					43.77			834	10/10/2018						
2018	Oct-18	07/10/2018	Income	Offerings	Weekly Giving		1642	965.00					965.00			835	10/10/2018						
2018	Oct-18	14/10/2018	Income	Offerings	Weekly Giving		1642	10.00					10.00			836	16/10/2018						
2018	Oct-18	14/10/2018	Income	Offerings	Weekly Giving		1642	63.35					63.35			837	12/10/2018						
2018	Oct-18	21/10/2018	Income	Offerings	Weekly Giving		1642	50.00					50.00			838	24/10/2018						
2018	Oct-18	21/10/2018	Income	Offerings	Weekly Giving		1642	50.00					50.00			839	24/10/2018						
2018	Oct-18	08/10/2018	Income	Offerings	Standing Orders		1642	400.00					400.00	C Hills				08/10/2018					
2018	Oct-18	10/10/2018	Income	Offerings	Standing Orders		1642	50.00					50.00	M Greenacre				10/10/2018					
2018	Oct-18	23/10/2018	Income	Offerings	Standing Orders		1642	100.00					100.00	A Casserley			AC	23/10/2018					
2018	Oct-18	01/10/2018	Expenditure	Lunchclub	Food			- 39.43				- 39.43	- 39.43	Morrisons					-				
2018	Oct-18	01/10/2018	Other Income	Lunchclub	Dinner & Raffle			192.00				192.00	192.00						-				
2018	Oct-18	01/10/2018	Expenditure	Lunchclub	Food			- 75.16				- 75.16	- 75.16	Morrisons					-				
2018	Oct-18	01/10/2018	Expenditure	Lunchclub	Other			- 17.43				- 17.43	- 17.43	Tesco					-				
2018	Oct-18	01/10/2018	Expenditure	Lunchclub	Food			- 24.25				- 24.25	- 24.25	Morrisons					-				
2018	Oct-18	26/10/2018	Transfer	Transfer				151.00				- 151.00	-		840			29/10/2018					
2018	Nov-18	23/10/2018	Expenditure	Lunchclub	Food			- 51.42				- 51.42	- 51.42	Morrisons					-				
2018	Nov-18	29/10/2018	Expenditure	Lunchclub	Food			- 8.50				- 8.50	- 8.50	Tesco					-				
2018	Nov-18	26/10/2018	Expenditure	Lunchclub	Food			- 2.84				- 2.84	- 2.84	Tesco					-				
2018	Nov-18	31/10/2018	Expenditure	Lunchclub	Food			- 22.05				- 22.05	- 22.05	Tesco					-				
2018	Nov-18	25/10/2018	Expenditure	Lunchclub	Food			- 5.20				- 5.20	- 5.20	Tesco					-				
2018	Nov-18	02/11/2018	Other Income	Lunchclub	Dinner			170.50				170.50	170.50						-				
2018	Nov-18	02/11/2018	Other Income	Lunchclub	Raffle			54.50				54.50	54.50						-				
2018	Nov-18	02/11/2018	Other Income	Lunchclub	Donation			11.00				11.00	11.00						-				
2018	Nov-18	05/11/2018	Transfer	Transfer				100.00				- 100.00	-		845			06/11/2018					
2018	Oct-18	28/10/2018	Income	Offerings	Weekly Giving		1642	113.76					113.76		842			01/11/2018					
2018	Oct-18	28/10/2018	Income	Offerings	Weekly Giving		1642	495.00					495.00		841			01/11/2018					
2018	Nov-18	04/11/2018	Income	Offerings	Weekly Giving		1642	50.54					50.54		843			06/11/2018					
2018	Nov-18	04/11/2018	Income	Offerings	Weekly Giving		1642	330.00					330.00		844			06/11/2018					
2018	Nov-18	16/11/2018	Expenditure	Salary	Pay	Pay		- 1,389.78				- 1,389.78	- 1,389.78	Catherine Hills	Nov-18		1633	15/11/2018					
2018	Nov-18	16/11/2018	Expenditure	Salary	Tax & NI	Tax & NI		- 248.96				- 248.96	- 248.96	HMRC: Catherine Hills	Nov-18		1635	15/11/2018					
2018	Nov-18	16/11/2018	Expenditure	Home Alone Lunches	Tax & NI			- 40.00				- 40.00	- 40.00	HMRC: Penny Chapman	Nov 18 Lunchclubs		1635	15/11/2018					
2018	Nov-18	16/11/2018	Expenditure	Home Alone Lunches	Pay			- 160.00				- 160.00	- 160.00	Penny Chapman	Nov 18 Lunchclubs		1634	27/11/2018					
2018	Oct-18	22/11/2018	Expenditure	Salary	NEST			- 51.20				- 51.20	- 51.20	NEST: Catherine Hills	Oct-18		DDR	13/12/2018					
2018	Nov-18	21/11/2018	Expenditure	Salary	NEST			- 51.20				- 51.20	- 51.20	NEST: Catherine Hills	Nov-18		DDR	13/12/2018					
2018	Nov-18	06/11/2018	Expenditure	Home Alone Lunches	Hall Hire	Hall Hire Rothwell		- 20.00				- 20.00	- 20.00	Oct 18 Rothwell			1636	30/11/2018					
2018	Nov-18	11/11/2018	Income	Offerings	Weekly Giving		1642	95.00					95.00		846			14/11/2018					
2018	Nov-18	11/11/2018	Income	Offerings	Weekly Giving		1642	39.05					39.05		847			13/11/2018					
2018	Oct-18	31/10/2018	Expenditure	Home Alone Lunches	Management costs			- 200.00				- 200.00	- 200.00	Monthly recharge from HAL to Springs	Oct-18		n/a		- 200.00				
2018	Oct-18	31/10/2018	Other Income	Other Income	HAL recharge			200.00				200.00	200.00	Monthly recharge from HAL to Springs	Oct-18		n/a		200.00				
2018	Nov-18	30/11/2018	Expenditure	Home Alone Lunches	Management costs			- 200.00				- 200.00	- 200.00	Monthly recharge from HAL to Springs	Nov-18		n/a		- 200.00				
2018	Nov-18	30/11/2018	Other Income	Other Income	HAL recharge			200.00				200.00	200.00	Monthly recharge from HAL to Springs	Nov-18		n/a		200.00				
2018	Nov-18	13/11/2018	Expenditure	Home Alone Lunches	Equipment			- 229.00	Card			- 229.00	- 229.00	Currys PC World			1637	21/11/2018					
2018	Nov-18	13/11/2018	Expenditure	Miscellaneous	Misc Other	Other		- 14.25	Card			- 14.25	- 14.25	Wilko			1637	21/11/2018					
2018	Nov-18	13/11/2018	Expenditure	Miscellaneous	Misc Other	Other		- 6.00	Card			- 6.00	- 6.00	Tesco			1637	21/11/2018					
2018	Nov-18	13/11/2018	Expenditure	Home Alone Lunches	Equipment	Tableware		- 13.95	Card			- 13.95	- 13.95	Morrisons			1637	21/11/2018					
2018	Nov-18	13/11/2018	Expenditure	Pastor Expenses	Conference	Conference		- 17.00	Card			- 17.00	- 17.00	Groundlevel			1637	21/11/2018					
2018	Nov-18	13/11/2018	Expenditure	Home Alone Lunches	Equipment	Other		- 33.55	Card			- 33.55	- 33.55	Wilko			1637	21/11/2018					
2018	Nov-18	13/11/2018	Expenditure	Home Alone Lunches	Gifts			- 144.72	Card			- 144.72	- 144.72	Eden.co.uk			1637	21/11/2018					
2018	Nov-18	13/11/2018	Expenditure	Outreach	General	Other		- 37.94	Card			- 37.94	- 37.94	Embrace Middle East									
2018	Nov-18	13/11/2018	Expenditure	Home Alone Lunches	Raffle Prizes	Other		- 7.25	Card			- 7.25	- 7.25	Morrisons			1637	21/11/2018					
2018	Nov-18	13/11/2018	Expenditure	Home Alone Lunches	Advertising	Stationary		- 9.99	Card			- 9.99	- 9.99	Amazon			1637	21/11/2018					
2018	Nov-18	13/11/2018	Expenditure	Home Alone Lunches	Advertising	Stationary		- 5.90	Card			- 5.90	- 5.90	Amazon			1637	21/11/2018					
2018	Nov-18	13/11/2018	Other Income	Other Income	Credit Card Cashback			2.63	Card			2.63	2.63		Nov-18		1637	21/11/2018					
2018	Nov-18	16/11/2018	Expenditure	Home Alone Lunches	Food	Food		- 56.32			- 56.32	- 56.32	- 56.32	Penny Chapman	Nov 18 Lunchclub North Kelsey				-				
2018	Nov-18	15/11/2018	Other Income	Home Alone Lunches	Donations N Kelsey			43.00				43.00	43.00	N Kelsey 15/11/18					-				
2018	Nov-18	16/11/2018	Expenditure					-				-	-	Cheque destroyed			1638		-				
2018	Nov-18	18/11/2018	Income	Offerings	Weekly Giving		1642	94.39					94.39		849			20/11/2018					
2018	Nov-18	18/11/2018	Income	Offerings	Weekly Giving		1642	50.00					50.00		848			21/11/2018					
2018	Nov-18	25/11/2018																					

Accounts Year	Month	Date	Category	Description	Subcode	Expense	Tithe cheque No	Current A/C	Card Payments	Deposit A/C	Home Alone Float	Lunchclub petty cash	Total Income / Expenditure	Payee	Inv No	Notes	Ref.	Bank statement	Current A/C	Deposit A/C	Home Alone	Petty cash	blank
2018	Nov-18	01/11/2018	Income	Offerings	Standing Orders			1642	200.00				200.00	A & J Wood				AC	01/11/2018				
2018	Nov-18	06/11/2018	Income	Offerings	Standing Orders			1642	400.00				400.00	C Hills					06/11/2018				
2018	Nov-18	12/11/2018	Income	Offerings	Standing Orders			1642	50.00				50.00	M Greenacre					12/10/2018				
2018	Nov-18	13/11/2018	Expenditure	Administration	Website	Website		- 11.99					- 11.99	1&1 Internet Ltd	24/10- 24/11/18		DDR	13/11/2018					
2018	Nov-18	23/11/2018	Income	Offerings	Standing Orders			1642	100.00				100.00	A Casserley			AC	23/11/2018					
2018	Nov-18	30/11/2018	Expenditure	Tithe	Tithe	Tithe		- 782.59					- 782.59	Groundlevel	Aug - Nov 18		1642	18/12/2018					
2018	Dec-18	15/12/2018	Expenditure	Salary	Pay	Pay		- 1,389.58					- 1,389.58	Catherine Hills	Dec-18		1646	12/12/2018					
2018	Dec-18	15/12/2018	Expenditure	Salary	Tax & NI	Tax & NI		- 249.16					- 249.16	HMRC: Catherine Hills	Dec-18		1647	24/12/2018					
2018	Dec-18	15/12/2018	Expenditure	Home Alone Lunches	Tax & NI	Tax & NI		- 40.00					- 40.00	HMRC: Penny Chapman	Dec 18 Lunchclubs		1647	24/12/2018					
2018	Dec-18	15/12/2018	Expenditure	Home Alone Lunches	Pay	Pay		- 160.00					- 160.00	Penny Chapman	Dec 18 Lunchclubs		1645	19/12/2018					
2018	Dec-18	15/12/2018	Expenditure	Salary	NEST	NEST		- 51.20					- 51.20	NEST: Catherine Hills	Dec-18		DDR		- 51.20				
2018	Dec-18	31/12/2018	Expenditure	Home Alone Lunches	Management costs			- 200.00					- 200.00	Monthly recharge from HAL to Springs	Dec-18			n/a					
2018	Dec-18	31/12/2018	Other Income	Other Income	HAL recharge			200.00					200.00	Monthly recharge from HAL to Springs	Dec-18			n/a					
2018	Dec-18	03/12/2018	Income	Offerings	Standing Orders		1660	200.00					200.00	A & J Wood			AC	03/12/2018					
2018	Dec-18	06/12/2018	Income	Offerings	Standing Orders		1660	400.00					400.00	C Hills			AC	06/12/2018					
2018	Dec-18	10/12/2018	Income	Offerings	Standing Orders		1660	50.00					50.00	M Greenacre			AC	10/12/2018					
2018	Dec-18	24/12/2018	Income	Offerings	Standing Orders		1660	100.00					100.00	A Casserley			AC	24/12/2018					
2018	Dec-18	12/12/2018	Expenditure	Administration	Website	Website		- 11.99					- 11.99	1&1 Internet Ltd	24/11- 24/12/18		DDR	12/12/2018					
2018	Dec-18	03/12/2018	Expenditure	Hall Hire	Worship	Hall Hire		- 1,166.66					- 1,166.66	Rock Foundation	SC/1118 & SC/1218	Nov / Dec18	1641	18/12/2018					
2018	Dec-18	02/12/2018	Income	Offerings	Weekly Giving		1660	29.10					29.10	850				05/12/2018					
2018	Dec-18	02/12/2018	Income	Offerings	Weekly Giving		1660	330.00					330.00	753				05/12/2018					
2018	Dec-18	04/12/2018	Expenditure	Home Alone Lunches	Hall Hire	Hall Hire Rothwell		- 37.50					- 37.50	Nov / Dec 18 Rothwell	Nov / Dec 18		1643	31/10/2018	- 37.50				
2018	Oct-18	31/10/2018	Other Income	Other Income	Interest					0.74			0.74					30/11/2018					
2018	Nov-18	30/11/2018	Other Income	Other Income	Interest					0.72			0.72					30/11/2018					
2018	Dec-18	16/11/2018	Expenditure					-					-	Cheque destroyed			1644		-				
2018	Dec-18	15/12/2018	Expenditure	Home Alone Lunches	Equipment	Capital - Sound System		- 70.00	Card				- 70.00	Tesco		Music System	1648	31/12/2018					
2018	Dec-18	15/12/2018	Expenditure	Home Alone Lunches	Food	Food		- 32.83	Card				- 32.83	Tesco	Dec 18 N Kelsey		1648	31/12/2018					
2018	Dec-18	15/12/2018	Expenditure	Administration	Licenses	Licenses		- 266.36	Card				- 266.36	CCLI	2019 License	1/1/19 - 31/12/19	1648	31/12/2018					
2018	Dec-18	15/12/2018	Expenditure	Outreach	Church services	Other		- 8.00	Card				- 8.00	Morrisons		Rememberance service	1648	31/12/2018					
2018	Dec-18	15/12/2018	Expenditure	Outreach	General	Other		- 31.48	Card				- 31.48	Morrisons		Women's Fashion evening	1648	31/12/2018					
2018	Dec-18	15/12/2018	Expenditure	Pastor Expenses	Visits	Parking / Travel		- 3.70	Card				- 3.70	ISS Mediclean Ltd		Scunthorpe Hospital Parking - Darrel visit 28/11/18	1648	31/12/2018					
2018	Dec-18	15/12/2018	Expenditure	Home Alone Lunches	Raffle Prizes	Other		- 13.50	Card				- 13.50	Morrisons	Dec 18 N Kelsey	Raffle / Crackers / Mints / Quiz prizes	1648	31/12/2018					
2018	Dec-18	15/12/2018	Expenditure	Miscellaneous	Misc Other	Other		- 33.00	Card				- 33.00	Mollys Flowers		Flowers for Calder Family	1648	31/12/2018					
2018	Dec-18	15/12/2018	Expenditure	Home Alone Lunches	Equipment	Tableware		- 15.99	Card				- 15.99	Amazon		Table cloth roll	1648	31/12/2018					
2018	Dec-18	15/12/2018	Expenditure	Home Alone Lunches	Equipment	Tableware		- 16.44	Card				- 16.44	Amazon		Jugs * 3	1648	31/12/2018					
2018	Dec-18	15/12/2018	Expenditure	Home Alone Lunches	Equipment	Tableware		- 21.08	Card				- 21.08	Amazon		Glasses	1648	31/12/2018					
2018	Dec-18	15/12/2018	Expenditure	Home Alone Lunches	Advertising	Stationary		- 4.00	Card				- 4.00	Tesco		Paper for Xmas invites	1648	31/12/2018					
2018	Dec-18	15/12/2018	Expenditure	Home Alone Lunches	Food	Food		- 34.26	Card				- 34.26	Tesco		Rothwell coffee morning food / drinks	1648	31/12/2018					
2018	Dec-18	15/12/2018	Expenditure	Home Alone Lunches	Food	Food		- 6.96	Card				- 6.96	Coop	Dec 18 N Kelsey		1648	31/12/2018					
2018	Dec-18	15/12/2018	Expenditure	Home Alone Lunches	Equipment	Kitchenware		- 8.99	Card				- 8.99	Amazon		Cooking thermometer	1648	31/12/2018					
2018	Dec-18	15/12/2018	Other Income	Other Income	Credit Card Cashback			3.29	Card				3.29				1648	31/12/2018					
2018	Dec-18	09/12/2018	Income	Offerings	Weekly Giving		1660	57.00					57.00		754			11/12/2018					
2018	Dec-18	09/12/2018	Income	Offerings	Weekly Giving		1660	475.00					475.00		756			11/12/2018					
2018	Dec-18	15/12/2018	Expenditure	Hall Hire	Worship	Hall Hire		- 583.33					- 583.33	Rock Foundation	SC/1018		Oct-18	1649	- 583.33				
2018	Dec-18	16/12/2018	Income	Offerings	Weekly Giving		1660	29.48					29.48		755			18/12/2018					
2018	Dec-18	30/12/2018	Income	Offerings	Weekly Giving		1660	540.00					540.00		757				540.00				
2018	Dec-18	30/12/2018	Income	Offerings	Weekly Giving		1660	119.45					119.45		758				119.45				
2018	Dec-18	20/11/2018	Expenditure	Lunchclub	Other	Other		- 12.50					- 12.50	Ikea		Napkins			-				
2018	Dec-18	03/12/2018	Expenditure	Lunchclub	Other	Other		- 5.38					- 5.38	Poundstretcher		Metal trays / cleaning			-				
2018	Dec-18	03/12/2018	Expenditure	Lunchclub	Food			- 67.12					- 67.12	Aldi					-				
2018	Dec-18	03/12/2018	Expenditure	Lunchclub	Food			- 78.00					- 78.00	Tesco					-				
2018	Dec-18	03/12/2018	Expenditure	Lunchclub	Presents			- 96.56					- 96.56	Tesco					-				
2018	Dec-18	04/12/2018	Other Income	Lunchclub	Dinner			187.98					187.98						-				
2018	Dec-18	04/12/2018	Other Income	Lunchclub	Raffle			82.55					82.55						-				
2018	Dec-18	12/12/2018	Expenditure	Home Alone Lunches	Food	Food		- 72.17					- 72.17	Penny Chapman	Dec 18 Lunchclub North Kelsey				-				
2018	Dec-18	12/12/2018	Other Income	Home Alone Lunches	Donations N Kelsey			62.00					62.00	N Kelsey 12/12/18					-				
2018	Dec-18	20/12/2018	Expenditure	Gift	Other Gift	Gift		- 25.00					- 25.00	Embrace Middle East			1650		- 25.00				
2018	Dec-18	29/12/2018	Expenditure	Lunchclub	Hall Hire	Hall Hire		- 440.00					- 440.00	Nettleton Village Hall	Inv 247	4/1, 1/2, 1/3, 12/4, 3/5, 7/6, 5/7, 6/8, 4/10, 1/11, 6/12	1651		- 440.00				
2018	Dec-18	31/12/2018	Expenditure	Gift	Hope Community Christmas Gift	Gift		- 250.00					- 250.00	Hope Community Christmas				1652	- 250.00				
2018	Dec-18	31/12/2018	Expenditure	Hall Hire	Worship	Hall Hire		- 583.33					- 583.33	Rock Foundation			Feb-18	1659	- 583.33				
2018	Dec-18	31/12/2018	Expenditure	Tithe	Tithe	Tithe		- 233.00					- 233.00	Groundlevel	Dec-18			1660	- 233.00				
2018	Dec-18	31/12/2018	Expenditure	Miscellaneous	Misc Other	Other		16.47					16.47	Gerry Hebdon - cheque cancelled		Reimbursement for purchase of audio adaptors Discussed with Gerry - does not want a replacement	31/12/18 - cancelled	1526					

Home Alone Lunches: Grant Funded Project 2018

Accounts Year (All)

Sum of Total Income / Expenditure										Project 'Budget'	
Description	Category	Subcode	Month May 18	Aug 18	Sept 18	Oct 18	Nov 18	Dec 18	Grand Total		
Home Alone Lunches	Other Income	Grant	9,944							9,944	9,944
		Donations Rothwell			24					24	
		Donations N Kelsey				59	43	62		164	
		Other Income Total	9,944		24	59	43	62		10,132	9,944
	Expenditure	Food			(45)	(63)	(56)	(146)		(311)	(1,200)
		Hall Hire			(264)	(28)	(20)	(38)		(349)	(2,400)
		Pay				(80)	(160)	(160)	(160)	(560)	(2,880)
		Tax & NI				(20)	(40)	(40)	(40)	(140)	
		Training			(60)					(60)	(500)
		Equipment				(26)	(20)	(298)	(133)	(477)	(500)
		Advertising				(73)		(16)	(4)	(93)	(250)
		Management costs				(200)	(200)	(200)	(200)	(800)	(2,400)
		General						(10)		(10)	
		Gifts						(145)		(145)	(352)
		Raffle Prizes						(7)	(14)	(21)	
Expenditure Total			(60)	(708)	(511)	(952)	(734)	(2,965)	(10,482)		
Home Alone Lunches Total			9,944	(60)	(684)	(453)	(909)	(672)	7,166	(538)	
Grand Total			9,944	(60)	(684)	(453)	(909)	(672)	7,166		

Nettleton Lunchclub 2018 Income / Expenditure

Accounts Year 2018

Sum of Total Income / Expenditure														
Description	Category	Subcode	Month											
			Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Sept 18	Oct 18	Nov 18	Dec 18	Grand Total
Lunchclub	Other Income	Dinner & Raffle	207	216		216	184	224	155	188	192			1,582
		Raffle										55	83	137
		Dinner										171	188	358
		Donation										11		11
	Other Income Total		207	216		216	184	224	155	188	192	236	271	2,089
	Expenditure	Food	(92)	(124)	(60)	(139)	(114)	(118)	(133)	(116)	(139)	(90)	(145)	(1,270)
		Hall Hire						(200)					(440)	(640)
		Other				(5)			(3)	(19)	(17)		(18)	(62)
		Presents	(30)		(90)								(97)	(217)
		Raffle								(72)				(72)
	Expenditure Total		(122)	(124)	(150)	(144)	(114)	(318)	(136)	(207)	(156)	(90)	(700)	(2,261)
Lunchclub Total			85	92	(150)	72	70	(94)	19	(19)	36	146	(429)	(173)
Grand Total			85	92	(150)	72	70	(94)	19	(19)	36	146	(429)	(173)

Nettleton Lunchclub Income / Expenditure 2016 - 2018

Sum of Total Income / Expenditure			Accounts Year			
Description	Category	Subcode	2016	2017	2018	Grand To
Lunchclub	Other Income	Dinner & Raffle	698	2,007	1,582	4,287
		Buyback	8			8
		Raffle			137	137
		Dinner			358	358
		Donation			11	11
	Other Income Total		706	2,007	2,089	4,802
	Expenditure	Food	(494)	(1,344)	(1,270)	(3,108)
		Hall Hire	(270)	(600)	(640)	(1,510)
		Other	(167)	(21)	(62)	(250)
		Presents			(217)	(217)
		Raffle			(72)	(72)
	Expenditure Total		(931)	(1,964)	(2,261)	(5,157)
Lunchclub Total			(225)	43	(173)	(355)
Grand Total			(225)	43	(173)	(355)