

Date	Description	Ref	credit	debit	balance
01/04/2025	balance forward				18385 52
02/04/2025	Paypal			113	18272 52
07/04/2025	Amazon	R.01		56 97	18215 55
07/04/2025	SP Strings Direct	R.02		153 15	18062 4
07/04/2025	Cash donations		140		18202 4
08/04/2025	Amazon	R.03		26 47	18175 93
14/04/2025	B&M	R.04		3 38	18172 55
14/04/2025	Cash donations		210		18382 55
14/04/2025	donation		100		18482 55
15/04/2025	Tithe donor 2		50		18532 55
22/04/2025	B&M	R.05		10 44	18522 11
22/04/2025	Cash donations		80		18602 11
22/04/2025	Tithe donor 1		250		18852 11
23/04/2025	Utilita	utility		149 37	18702 74
28/04/2025	Cash offering		180		18882 74
30/04/2025	Focus Grp			91 04	18791 7
30/04/2025	Booker Ltd	R.06		80 33	18711 37
			1010	684 15	18711 37
01/05/2025	Balnce forward				18711 37
01/05/2025	Stirling Arcade			700	18011 37
01/05/2025	Stirling Council			124 2	17887 17
06/05/2025	Paypal			100 99	17786 18
06/05/2025	Cash donations		360		18146 18
12/05/2025	Cash donations		170		18316 18
13/05/2025	Tithe donor 2		50		18366 18
19/05/2025	Cash donations		300		18666 18
20/05/2025	Tithe donor 1		250		18916 18
20/05/2025	Utilita	utility		79 05	18837 13
28/05/2025	Paypal Calvary York			158	18679 13
29/05/2025	Focus Grp			91 04	18588 09
29/05/2025	Cash donations		60		18648 09
			1190	1253 28	18648 09
01/06/2025	balance forward				18648 09
02/06/2025	Stirling Arcade			700	17948 09
02/06/2025	Stirling Council			119	17829 09
02/06/2025	cash donations		270		18099 09
04/06/2025	Paypal			112 99	17986 1
10/06/2025	Tithe donor 2		50		18036 1
10/06/2025	Valley Church		50		18086 1
10/06/2025	Amazon	R.01		20 5	18065 6
12/06/2025	cash donations		90		18155 6

16/06/2025 cash donations	210		18365	6
20/06/2025 Tithe donor 1	250		18615	6
20/06/2025 Utilita		74 39	18541	21
23/06/2025 Loaiza donation	100		18641	21
23/06/2025 cash donations	100		18741	21
26/06/2025 Focus Grp		91 04	18650	17
30/06/2025 Stirling Arcade		700	17950	17
30/06/2025 Stirling Council		119	17831	17
total	1120	1936 92	17831	17

category	further information	
missions	18272	52
church supplies	18215	55
worship	18062	4
offering	18202	4
church supplies	18175	93
church supplies	18172	55
offering	18382	55
donation	18482	55
offering	18532	55
church supplies	18522	11
offering	18602	11
offering	18852	11
utilities	18702	74
offering	18882	74
utilities	18791	7
church supplies	18711	37

rent	18011	37
council tax	17887	17
missions	17786	18
offering	18146	18
offering	18316	18
offering	18366	18
offering	18666	18
offering	18916	18
utilities	18837	13
conference	18679	13
utilities	18588	09
offering	18648	09

rent	17948	09
council tax	17829	09
offering	18099	09
missions	17986	1
offering	18036	1
donation	18086	1
church supplies	18065	6
offering	18155	6

offering	18365	6
offering	18615	6
utilities	18541	21
donation	18641	21
offering	18741	21
utilities	18650	17
rent	17950	17
council tax	17831	17