

category	January	February	March	April	May	June	July	August	September	October	November	December	Year Total
Debits													
accounting	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 75 00	£ -	£ -	£ -	£ 75 00
building project	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1 414 34	£ 83 09	£ 27 04	£ 1 524 47
Christmas expense	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 69 73	£ 69 73
church supplies	£ 22 75	£ -	£ 154 93	£ 177 59	£ -	£ 20 50	£ -	£ 130 91	£ -	£ 29 24	£ 5 15	£ 121 36	£ 662 43
conference	£ -	£ -	£ -	£ -	£ 158 00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 158 00
council tax	£ 157 00	£ 156 99	£ -	£ -	£ 124 20	£ 238 00	£ -	£ 119 00	£ -	£ -	£ -	£ -	£ 795 19
gift aid	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 587 50	£ -	£ -	£ 587 50
honorary	£ 150 00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 150 00
insurance	£ -	£ -	£ -	£ -	£ -	£ -	£ 410 67	£ -	£ -	£ -	£ -	£ -	£ 410 67
media	£ 90 00	£ -	£ -	£ -	£ -	£ -	£ 329 00	£ -	£ -	£ -	£ 23 11	£ -	£ 442 11
membership	£ -	£ 84 00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 84 00
missions	£ 112 99	£ 112 99	£ 102 99	£ 113 00	£ 100 99	£ 112 99	£ 399 99	£ 141 99	£ 82 99	£ 156 74	£ 298 29	£ 109 99	£ 1 845 94
rent	£ -	£ 700 00	£ 1 400 00	£ -	£ 700 00	£ 1 400 00	£ 700 00	£ -	£ 700 00	£ 900 00	£ 900 00	£ 1 800 00	£ 9 200 00
utilities	£ 122 36	£ 163 39	£ 156 91	£ 240 41	£ 170 09	£ 165 43	£ 114 56	£ 204 93	£ 102 72	£ 150 65	£ 138 56	£ 235 87	£ 1 965 88
worship	£ -	£ -	£ -	£ 153 15	£ -	£ -	£ -	£ -	£ -	£ 70 00	£ 22 60	£ -	£ 245 75
Monthly Total	£ 655 10	£ 1 217 37	£ 1 814 83	£ 684 15	£ 1 253 28	£ 1 936 92	£ 1 954 22	£ 596 83	£ 960 71	£ 3 308 47	£ 1 470 80	£ 2 363 99	£ 18 216 67

£ -

Credits

category	January	February	March	April	May	June	July	August	September	October	November	December	Year Total
council tax	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1 476 65	£ -	£ -	£ -	£ -	£ 1 476 65
offering	£ 1 100 00	£ 1 775 30	£ 1 221 00	£ 910 00	£ 1 190 00	£ 970 00	£ 1 500 00	£ 1 035 00	£ 1 748 00	£ 867 00	£ 1 070 00	£ 1 000 00	£ 14 386 30
donation	£ -	£ -	£ 100 00	£ 100 00	£ -	£ 150 00	£ 70 00	£ -	£ 71 00	£ 130 00	£ 50 00	£ -	£ 671 00
utilities	£ -	£ -	£ 3 90	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3 90
gift aid	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3 175 00	£ -	£ -	£ 3 175 00
Monthly total	£ 1 100 00	£ 1 775 30	£ 1 324 90	£ 1 010 00	£ 1 190 00	£ 1 120 00	£ 1 570 00	£ 2 511 65	£ 1 819 00	£ 4 172 00	£ 1 120 00	£ 1 000 00	£ 19 712 85

Totals

Total Income	£ 19 712 85
Total expenditure	£ 18 216 67
Surplus/deficit	£ 1 496 18

Opening balance	£ 17 872 62
Closing Balance	£ 19 368 80
Surplus/deficit	-£ 1 496 18