DEDRIDGE	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	TOTALS		
							Receipts														
Congregation Contributions	403.42	70.00	20.00	1245.00	50.00	140.00	12.50	0.00	25.00	0.00	90.00	65.00	520.00	100.00	101.00	321.85	30.00	40.00	3233.77		Congregation Contributions
Congregation Gift Aid / KHT / Other Cong	1835.00	1540.00	1601.50	2985.00	1814.50	1492.50	2007.50	1807.50	2232.50	1815.00	2535.00	2221.25	1847.50	1862.50	1485.00	3111.00	5209.68	1605.00	39007.93		Congregation Gift Aid / KHT / Other Cong
HMRC / Gift Aid Refund / Other						4784.00													4784.00		HMRC / Gift Aid Refund / Other
																			0.00		0
																			0.00		0
Receipts Totals	**2238.42**	**1610.00**	**1621.50**	**4230.00**	**1864.50**	**6,416.50**	**2,020.00**	**1,807.50**	**2,257.50**	**1815.00**	**2625.00**	**2286.25**	**2367.50**	**1962.50**	**1586.00**	**3432.85**	**5239.68**	**1645.00**	**47025.70**	**47025.70**	Receipts Totals
							Payments														
WTBTS (SENT IN ERROR)																			0.00		WTBTS (SENT IN ERROR)
Donations - WWW	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	6710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	18780.00		Donations - WWW
Pioneer School / LDC																			0.00		Pioneer School / LDC
Special Convention Costs																320.00	1453.34		1773.34		Special Convention Costs
Printing / Packaging				80.32	122.40							58.86		129.60		106.20			497.38		Printing / Packaging
Circuit Overseer & V Speakers		30.00	0.00	261.50	-15.00		15.00		30.00	146.59	30.00	0.00		80.00		145.00	0.00	25.00	748.09		Circuit Overseer & V Speakers
Circuit					300.00														300.00		Circuit
Coaches				3150.00										300.00			3330.00		6780.00		Coaches
Independent Examiner																			0.00		Independent Examiner
LMAKH OPERATING COMMITTEE	570.40	570.40	570.40	570.40	570.40	570.40	602.60	602.60	602.60	602.60	602.60	602.60	602.60	602.60	602.60	602.60	602.60	602.60	10653.60		LMAKH OPERATING COMMITTEE
KH Equipment / Zoom		63.92												58.76					122.68		KH Equipment / Zoom
Payments Totals	**1280.40**	**1374.32**	**1280.40**	**4772.22**	**1687.80**	**1,280.40**	**1,327.60**	**1,312.60**	**1,342.60**	**7459.19**	**1342.60**	**1371.46**	**1312.60**	**1880.96**	**1312.60**	**1883.80**	**6095.94**	**1337.60**	**39655.09**	**39655.09**	Payments Totals
																				7370.61	SURPLUS / - SHORTFALL
MONTHLY MOVEMENT	958.02	235.68	341.10	-542.22	176.70	5136.10	692.40	494.90	914.90	-5644.19	1282.40	914.79	1054.90	81.54	273.40	1549.05	-856.26	307.40	**£7,370.61**		BALB/F
BANK - OPENING BALANCE	5533.38	6491.40	6727.08	7068.18	6525.96	6702.66	11838.76	12531.16	13026.06	13940.96	8296.77	9579.17	10493.96	11548.86	11630.40	11903.80	13452.85	12596.59	**£5,533.38**		BANK - OPENING BALANCE
BANK - WITH MONTH'S MOVEMENT	6491.40	6727.08	7068.18	6525.96	6702.66	11,838.76	12,531.16	13,026.06	13,940.96	8296.77	9579.17	10493.96	11548.86	11630.40	11903.80	13452.85	12596.59	12903.99	**£12,903.99**		BANK - WITH MONTH'S MOVEMENT

CASH IN HAND - CONG + OPCO																				CASH IN HAND - CONG + OPCO
LLOYDS A/C	6491.40	6727.08	7068.18	6525.96	6702.66	11838.76	12531.16	13026.06	13940.96	8296.77	9579.17	10493.96	11548.86	11630.40	11903.80	13452.85	12596.59	12903.99		LLOYDS A/C
HALL OPERATING COMM A/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	**A/c Closed**	HALL OPERATING COMM A/C
total of all accounts	6491.40	6727.08	7068.18	6525.96	6702.66	11838.76	12531.16	13026.06	13940.96	8296.77	9579.17	10493.96	11549.86	11630.40	11903.80	13452.85	12596.59	12903.99		total of all accounts
DIFFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00		DIFFERENCE

MONEY FOR IBSA (from boxes)																			**0.00**	MONEY FOR IBSA (from boxes)
MONEY FOR WT / Branch Construction																			**0.00**	MONEY FOR WT / Branch Construction
																			0.00	*zero due to Covid and thus no box contributions
																			0.00	
DIFFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00	
DEDRIDGE	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25							**TOTALS**	