

Date	Description	Reference	credit	debit	balance
01/01/25	Balance Forward				17872 62
03/01/25	Utilita	utilities		2 83	17869 79
03/01/25	Stirling Council			157	17712
03/01/25	Booker Ltd	R.01		22 75	17690 04
06/01/25	PayPal			112 99	17577 05
06/01/25	Cash offerings		140		17717 05
07/01/25	Cash offerings		20		17737 05
13/01/25	SoundCloud			90	17647 05
13/01/25	Cash offerings		200		17847 05
20/01/25	Tithe donor 1		250		18097 05
20/01/25	Cash offerings		210		18307 05
21/01/25	Utilita			106 63	18200 42
21/01/25	Tithe donor 2		40		18240 42
27/01/25	Cash withdrawal			150	18090 42
29/01/25	Focus Grp			12 9	18077 52
29/01/25	Cash offerings		190		18267 52
31/01/25	Tithe donor 2		50		18317 52
			1100	655 1	18317 52
Balance forward					18317 52
05/02/2025	Paypal			112 99	18204 53
05/02/2025	Costco	R.01		84	18120 53
06/02/2025	Cash offerings		90		18210 53
06/02/2025	Stirling Arcade			700	17510 53
10/02/2025	Cash offerings		110		17620 52
18/02/2025	Tithe donor 2		40		17660 53
18/02/2025	Cash offerings		300 3		17960 53
18/02/2025	Cash offerings		770		18730 53
19/02/2025	Utilita			78 23	18652 6
20/02/2025	Tithe donor 1		250		18902 6
24/02/2025	Stirling Council			156 99	18745 61
26/02/2025	Cash offerings		215		18960 61
28/02/2025	Focus Grp			85 16	18875 45
			1775 3	1217 37	18875 45
balance forward					18875 45
03/03/2025	Cash offerings		290		19165 45
04/03/2025	Tesco	R.01		6 99	19158 46
05/03/2025	Paypal			102 99	19055 47
07/03/2025	Stirling Arcade			700	18355 47
10/03/2025	Cash offerings		100		18455 47
10/03/2025	Bookers	R.02		96 08	18359 39
10/03/2025	Donation		100		18459 39

10/03/2025 utilities refund	3 9		18463 29
14/03/2025 Bookers		51 86	18411 43
17/03/2025 Cash offerings	221		18632 43
18/03/2025 Tithe donor 2	40		18672 43
19/03/2025 Utilita		65 87	18606 56
20/03/2025 Tithe donor 1	250		18856 56
24/03/2025 Cash offerings	200		19056 56
31/03/2025 Stirling Arcade		700	18356 56
31/03/2025 Focus Grp		91 04	18265 52
31/03/2025 Cash offerings	120		18385 52
	1324 9	1814 83	18385 52

category	further information		
utilities	£	17	869 79
council tax	£	17	712 79
church supplies	£	17	690 04
missions	£	17	577 05
offering	£	17	717 05
offering	£	17	737 05
media	£	17	647 05
offering	£	17	847 05
offering	£	18	097 05
offering	£	18	307 05
utilities	£	18	200 42
offering	£	18	240 42
honorarium	£	18	090 42
utilities	£	18	077 52
offering	£	18	267 52
offering	£	18	317 52

missions	£	18	204 53
membership	£	18	120 53
offering	£	18	210 53
rent	£	17	510 53
offering	£	17	620 53
offering	£	17	660 53
offering	£	17	960 83
offering	£	18	730 83
utilities	£	18	652 60
offering	£	18	902 60
council tax	£	18	745 61
offering	£	18	960 61
utilities	£	18	875 45

offering	£	19	165 45
church supplies	£	19	158 46
missions	£	19	055 47
rent	£	18	355 47
offering	£	18	455 47
church supplies	£	18	359 39
donation	£	18	459 39

utilities	£	18	463	29
church supplies	£	18	411	43
offering	£	18	632	43
offering	£	18	672	43
utilities	£	18	606	56
offering	£	18	856	56
offering	£	19	056	56
rent	£	18	356	56
utilities	£	18	265	52
offering	£	18	385	52