

Date	Description	ref	credit	debit	balance
balance forward					20220 06
01/10/2025	Stirling Arcade			900	19320 06
02/10/2025	Paypal			112 99	19207 07
06/10/2025	Waitrose	Food Pantry donation		43 75	19163 32
06/10/2025	HMRC charities		587 5		19750 82
06/10/2025	HMRC charities		2587 5		22338 32
06/10/2025	cash donations		90		22428 32
08/10/2025	Booker Ltd	R.02		29 24	22399 08
10/10/2025	B&Q	R.03		383 84	22015 24
13/10/2025	cash donations		180		22195 24
20/10/2025	venue donation		130		22325 24
20/10/2025	B&Q	R.04		14 8	22310 44
20/10/2025	Joanies	R.05		70	22240 44
20/10/2025	Tithe donor 1		250		22490 44
20/10/2025	HMRC charities	overpayment		587 5	21902 94
20/10/2025	cash donations		147		22049 94
21/10/2025	utilita			59 61	21990 33
27/10/2025	cash donations		150		22140 33
28/10/2025	Tithe donor 2		50		22190 33
28/10/2025	Amazon	R.06		8 38	22181 95
28/10/2025	Amazon	R.07		118 38	22063 57
29/10/2025	Focus Grp			91 04	21972 53
29/10/2025	Surya Heating	R.08		888 94	21083 59
	totals		4172	3308 47	21083 59

balance forward					21083 59
03/11/2025	Stirling Arcade			900	20183 59
03/11/2025	cash doantions		250		20433 59
05/11/2025	paypal			89	20344 59
05/11/2025	B&Q	R.01		83 09	20261 5
10/11/2025	cash donations		190		20451 5
11/11/2025	Amazon	R.02		23 11	20428 39
17/11/2025	cash donations		190		20618 39
18/11/2025	withdrawal	see western union		100	20518 39
19/11/2025	utilita			47 52	20470 87
20/11/2025	Tithe donor 1		250		20720 87
24/11/2025	B&M	R.03		109 29	20611 58
24/11/2025	Sainsbury	no reciept		5 15	20606 43
25/11/2025	cash donations		190		20796 43
25/11/2025	Amazon	R.04		22 6	20773 83
26/11/2025	venue donation		50		20823 83
28/11/2025	Focus Grp			91 04	20732 79

	total	1120	1470 8	20732 79
balance forward				20732 79
01/12/2025 Booker Ltd	R.01		67 74	20665 05
01/12/2025 Amazon	R.02		53 62	20611 43
01/12/2025 Stirling Arcade			900	19711 43
01/12/2025 cash donations		50		19761 43
01/12/2025 Paypal			109 99	19651 44
08/12/2025 Amazon	R.03		11 71	19639 73
08/12/2025 cash donations		240		19879 73
09/12/2025 Dobbies	R.04		20 97	19858 76
09/12/2025 Amazon	R.05		6 07	19852 69
15/12/2025 Subway	R.06		58 02	19794 67
15/12/2025 cash donations		210		20004 67
19/12/2025 utilita			144 83	19859 84
22/12/2025 Tithe donor 1		250		20109 84
22/12/2025 cash donations		250		20359 84
30/12/2025 Focus Grp			91 04	20268 8
31/12/2025 Stirling Arcade			900	19368 8
		1000	2363 99	19368 8

category	further information
rent	
missions	
missions	
gift aid	this is an over payment - return noted later
gift aid	
offering	
church supplies	
building project	
offering	
donation	
building project	
worship	
offering	
gift aid	
offering	
utilities	
offering	
offering	
building project	
building project	
utilities	
building project	

rent	
offering	
missions	
building project	
offering	
media	
offering	
missions	Christmas gift to Orissa missions India
utilities	
offering	
missions	Christmas blessing
church supplies	
offering	
worship	
donation	
utilities	

church supplies
church supplies
rent
offering
missions
Christmas expense
offering
building project
building project
Christmas expense
offering
utilities
offering
offering
utilities
rent