

SUMMARY BY CHURCH AT 31/08/25
INCOME

CHURCH	TOTAL INCOME	FWO	Donation	Grants/ Project Specific	Gift Aid	Harvest	Interest	Misc
CULSWICK	69.00	69.00						
GRUTING	359.87	275.00					84.87	
IRELAND	3,156.99	3,021.31	100.00					35.68
NORTH ROE	3,101.39	3,058.15						43.24
VIDLIN	4,800.94	2,869.00	1,290.00					641.94
WESTERSKELD	473.40	473.40						
	11,961.59	9,765.86	1,390.00				84.87	720.86

**NOTE TO END USER: DO NOT ENTER NUMERIC VALUES INTO ANY OF THE SUMMARY CELLS FOR CHURCHES IN ANY OF THE CATEGORIES
THESE WILL BE UPDATED FROM THE INDIVIDUAL CHURCH SHEET TOTALS**

Expenditure

(Bal C/Fwd)	35,831.05
Expenditure	10,769.84
In transit	
On Deposit (y/e)	0.00
Total	46,600.89

Adrian Ratter
TREASURER
29/5/2026

SUMMARY BY CHURCH AT 31/08/25

EXPENDITURE

CHURCH	TOTAL EXPENDITURE	Assessment	Church	Hydro	Water	Property	Mission	Donation	Insurance	Misc
CULSWICK	583.45	106.51		144.58					332.36	
GRUTING	261.51	106.51				100.00		55.00		
IRELAND	2,088.55	256.51		1,026.84		427.20			378.00	
NORTH ROE	3,789.76	606.54		1,838.00		491.98	97.02	243.00	512.54	
VIDLIN	2,124.50	806.51		613.04		252.00			452.95	
WESTERSKELD	1,922.07	256.51		952.54		324.00			389.02	
ALL CHURCHES	10,769.84	2,139.09		4,575.00		1,595.18	97.02	298.00	2,064.87	

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Assets

ENTER DATA BELOW

TRIAL BALANCE

Cash at BoS (01/09/xx) £

34639.3

Cash at BoS (31/08xx3) £

35831.05

On Deposit (CFB) at 01/09/xx

On Deposit (CFB) at 31/08/xx

Income

(Bal B/Fwd) 34,639.30

Income (less int) 11,876.72

Interest 84.87

On Deposit (y/s) 0.00

Total 46,600.89