

2025

Larkhall Congregational Church

Aud2025

	Collection	Donation	Badges	Affil/fees	Gift aid	Shares	Refunds	Transfers	FundRaising	SpareCh	Fayre	BenFund	Totals
													£LS
JAN	£755.00		£450.00					£50.00		£20.00			£1,275.00
FEB	£933.00		£100.00							£37.00			£1,070.00
MAR	£1,522.00	£150.00	£100.00										£1,772.00
APR	£967.00	£60.00		£300.00				£400.00	£301.00				£2,028.00
MAY	£1,167.00					£892.06			£11.00				£2,070.06
JUN	£1,374.00			£10.00									£1,384.00
JULY	£859.00					£37,662.35				£111.00			£38,632.35
AUG	£1,120.00					£1.30			£200.00				£1,321.30
SEPT	£1,104.00											£78.00	£1,182.00
OCT	£827.00	80							£1,000.00	£59.00		£15.00	£1,981.00
NOV	£1,576.00	£350.00							£86.00		£1,400.00	£15.00	£3,427.00
DEC	£1,004.00	£50.00							£1,020.00	£55.00			£2,129.00
													£58,271.71
	£13,208.00	£690.00	£650.00	£310.00	£0.00	£38,555.71	£0.00	£450.00	£2,618.00	£282.00	£1,400.00	£108.00	£58,271.71
	Minister	Barclays	Gas	Electricity	Tests	Organist	Cleaner	Repairs	Fed/Notts	Feder/Scot	Donations	Expenses	Insurance
JAN	£320.00		£455.07	£141.44		£340.00	£81.00			£100.00	£100.00	£21.34	£1,558.85
FEB	£320.00	£13.65	£820.89	£141.44		£260.00	£54.00	£95.00				£68.00	£1,772.98
MAR	£400.00		£1,114.87	£141.44		£340.00	£81.00						£2,077.31
APR	£400.00		£970.80	£141.44		£280.00	£56.00	£300.00	£455.00			£11.00	£2,614.24
MAY	£400.00	£14.38	£679.78	£141.44		£280.00	£56.00					£39.00	£1,610.60
JUN	£500.00		£469.94	£141.44	£247.50	£350.00	£56.00					£40.70	£1,805.58
JULY	£400.00		£79.75	£141.44		£350.00	£56.00			£100.00			£1,127.19
AUG	£500.00		£17.66	£141.44		£350.00	£84.00					£3.00	£1,096.10
SEPT	£400.00		£69.32	£141.44		£280.00	£56.00					£123.47	£1,070.23
OCT	£400.00		£24.13	£141.44		£280.00	£56.00	£2,421.41		£100.00		£39.00	£3,461.98
NOV	£400.00		£455.07	£141.44		£350.00	£56.00					£100.00	£1,881.64
DEC	£500.00		£763.41	£141.44		£420.00	£68.00				£100.00	£6.00	£1,998.85
													£23,578.06
	£4,940.00	£28.03	£5,920.69	£1,697.28	£247.50	£3,880.00	£760.00	£2,816.41	£455.00	£300.00	£200.00	£451.51	£1,881.64

Examined by Lynne Murray

Signed Lynne MurrayDate 19/3/26