

Dromore Church of the Nazarene – Balance as of statement 1st August 2023 £4232.80

Month – August 2023

Date	Income Detail	Amount	Date	Expenditure Detail	Cheque Number	Amount
1.8.2023	B.I.N.D Gift Aid	£766.00	2.8.2023	Ansvr Insurance Direct Debit		£135.48
7.8.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£347.00	6.8.2023	Bill Dunn Books (Cashed 21.8.23)	202420	£100.00
14.8.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£275.35	7.8.2023	N.E.S.T.		£38.40
21.8.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£235.55	13.8.2023	Esther Christie - Head phones for Francie Wethers (Cashed 14.8.23)	202422	£69.00
28.8.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£202.00	13.8.2023	N.I. Water (Cashed 23.8.23)	202423	£254.60
			15.8.2023	Power NI Direct Debit		£93.00
			13.8.2023	B.I.N.D. Budgets (Not cashed)	202424	£400.00
			24.8.2023	UKET- Acc 70694 Direct Debit		£1016.89
			29.8.2023	Ulster Fire Extinguishers	202419	£127.80
	Bank Transfer	£300.00		Fees		£8.79
	TOTAL	£2135.90		TOTAL		£2243.96

Cheques from previous month: _____ Cheques not taken: _____ Opening Balance: £ _____

Signed: _____ Position: _____ Date: _____

Signed: _____ Position: _____ Date: _____

Dromore Church of the Nazarene (Statement Balance at 1st December 2022 £1383.26)

Date	Income Detail	Amount	Date	Expenditure Detail	Cheque Number	Amount
4.12.22	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£85.50	2.12.22	Ansvar Insurance Direct Debit		£119.70
11.12.22	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£230.00	5.12.22	B.I.N.D. Direct Debit		£1071.44
18.12.22	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£363.00	11.12.22	Esther Christie (Cashed 12.12.22)	202409	£60.90
25.12.22	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£233.15	11.12.22	Priscilla Turkington (Cashed 20.12.22)	202408	£64.68
	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£	15.12.22	Power N.I. Direct Debit		£93.00
		£911.65	30.12.22	Fees		£6.75
	Bank Transfer	£400.00				£
	TOTAL	£1311.65		TOTAL		£1416.47

Cheques from previous month:

Signed: _____

Position: _____ Date: _____

Cheques not taken: _____ Opening Balance: £

Signed: _____

Position: _____ Date: _____

Dromore Church of the Nazarene – Statement Balance at 1st February 2023 £2432.50 **Month – February 2023**

Date	Income Detail	Amount	Date	Expenditure Detail	Cheque Number	Amount
5.2.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£212.50	2.2.2023	Ansvar Insurance Direct Debit		£119.70
12.2.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£336.10	6.2.2023	BIND Direct Debit		£1071.44
19.2.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£225.90	15.2.2023	Power NI Direct Debit		£93.00
26.2.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£247.50		Fees		£7.05
	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£				£
	Bank Transfer	£1022.00				£
	TOTAL	£1422.00		TOTAL		£1291.19

Cheques from previous month:

Signed: _____

Signed: _____

Cheques not taken: _____

Position: _____ Date: _____

Position: _____ Date: _____

Opening Balance: £ _____

Dromore Church of the Nazarene (Statement Balance at 31st December 2022 £1310.54) Month – January 2023

Date	Income Detail	Amount	Date	Expenditure Detail	Cheque Number	Amount
1.1.23	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£186.00	4.1.23	Ansvar Insurance Direct Debit		£119.70
8.1.23	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£229.50	4.1.23	B.I.N.D. Direct Debit		£1071.44
15.1.23	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£205.05	16.1.23	Power N.I. Direct Debit		£93.00
22.1.23	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£282.80	31.1.23	Fees		£7.30
29.1.23	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£267.70				
	Bank Transfer	£1171.05				£
	TOTAL	£1571.05		TOTAL		£1291.44

Cheques from previous month:

Signed: _____

Signed: _____

Cheques not taken:

Position: _____

Position: _____

Opening Balance: £

Date: _____

Date: _____

Dromore Church of the Nazarene – Balance as of statement 30th June 2023 £3257.24 Month – July 2023

Date	Income Detail	Amount	Date	Expenditure Detail	Cheque Number	Amount
2.7.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£209.00	4.7.2023	Ansvar Insurance Direct Debit		£137.57
9.7.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£288.00	5.7.2023	N.E.S.T.		£38.40
16.7.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£211.00	19.7.2023	Power NI Direct Debit		£93.00
23.7.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£228.60	24.7.2023	UKET- Acc 70694 Direct Debit		£1016.89
30.7.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ Bank Transfer	£255.00 £300.00				£8.18
	TOTAL	£1491.60		TOTAL		£1294.04

Cheques from previous month:

Signed: _____ Position: _____ Date: _____

Cheques not taken: Opening Balance: £

Signed: _____ Position: _____ Date: _____

Dromore Church of the Nazarene – Balance as of statement 1st June 2023 £1236.76 **Month – June 2023**

Date	Income Detail	Amount	Date	Expenditure Detail	Cheque Number	Amount
4.6.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£252.00	4.6.2023	R. Carlisle - Church Supplies (Cashed 5.6.2023)	202421	£56.40
11.6.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£241.80	9.6.2023	NEST Direct Debit		£38.40
18.6.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£312.00	15.6.2023	Power NI Direct Debit		£93.00
25.6.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£237.40	11.6.2023	C.C.L.I. (Cashed 19.6.2023)	202418	£93.00
15.6.2023	Bot Error 12.6.2023	£10.00	26.6.2023	UKET- Acc 70694 Direct Debit		£1016.89
29.6.2023	Dromore Salary 2x month refund Church of the Nazarene	£2142.88	30.6.2023	BIND N.M.I.		£170.00
30.6.2023	Interest	£0.36	30.6.2023	Fees		£8.27
	Bank Transfer	£300.00				
	TOTAL	£3496.44		TOTAL		£1475.96

Cheques from previous month: _____ Cheques not taken: _____ Opening Balance: £ _____
 Signed: _____ Position: _____ Date: _____
 Signed: _____ Position: _____ Date: _____

Dromore Church of the Nazarene – Statement balance at 1st March £2565.04

Month – March 2023

Date	Income Detail	Amount	Date	Expenditure Detail	Cheque Number	Amount
5.3.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£181.00	2.3.2023	Ansvar Insurance Direct Debit		£119.70
12.3.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£202.60	6.3.2023	BIND Services Direct Debit		£1070.44
19.3.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£320.80	7.3.2023	N.I. Water (Cashed 14.3.2023)	202412	£306.43
26.3.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£236.00	15.3.2023	Power NI Direct Debit		£93.00
	Bank Interest	£0.43	31.3.2023	Fees		£7.05
	Bank Transfer	£940.83				
	TOTAL	£500.00				
		£1440.83		TOTAL		£1596.62

Cheques from previous month:

Signed: _____

Signed: _____

Cheques not taken: _____ Opening Balance: £ _____

Position: _____

Position: _____

Date: _____

Date: _____

Dromore Church of the Nazarene – Balance as of statement 1st May 2023 £1302.67 **Month – May 2023**

Date	Income Detail	Amount	Date	Expenditure Detail	Cheque Number	Amount
7.5.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£213.00	4.5.2023	BIND Services Direct Debit		£1071.44
14.5.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£264.60	9.5.2023	Esther Christie - Childrens Prizes (Cashed 12.5.2023)	202413	£82.25
21.5.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£220.00	15.5.2023	Power NI Direct Debit		£93.00
28.5.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£750.20	24.5.2023	UKET- Acc 70694 Direct Debit		£1016.89
31.5.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£400.00	26.5.2023	NEST		£38.40
			31.5.2023	Fees		£8.27
	TOTAL	£1847.80		TOTAL		£2310.25

Cheques from previous month:

Signed: _____

Position: _____

Date: _____

Cheques not taken: _____

Opening Balance: £ _____

Signed: _____

Position: _____

Date: _____

Dromore Church of the Nazarene (Statement Balance at 1st November 2022 £2351.96) Month – November 2022

Date	Income Detail	Amount	Date	Expenditure Detail	Cheque Number	Amount
6.11.22	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£183.00	2.11.22	Ansvar Insurance Direct Debit		£119.70
13.11.22	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£189.00	22.10.22	N.M.I. BIND	202406 (cashed on 3.11.22)	£720.00
20.11.22	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£180.00	4.11.22	B.I.N.D. Direct Debit		£1071.44
27.11.22	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£265.00	15.11.22	Power N.I. Direct Debit		£93.00
	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£	.11.22	C.C.L.I.	202407 (cashed on 15.11.22)	£82.89
		£817.00		Fees		£7.67
	Bank Transfer	£400.00				£
	TOTAL	£1217.00		TOTAL		£2094.70

Cheques from previous month:

Signed: _____

Position: _____

Date: _____

Cheques not taken: _____

Opening Balance: £ _____

Signed: _____

Position: _____

Date: _____

Dromore Church of the Nazarene (Statement Balance at 30th September 2022 £1284.13) Month – October 2022

Date	Income Detail	Amount	Date	Expenditure Detail	Cheque Number	Amount
22.10.22	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£1808.00	4.10.22	Ansvar Insurance Direct Debit		£119.70
23.10.22	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£152.50		B.I.N.D. Direct Debit		£1071.44
28.10.22	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£164.00		Power N.I. Direct Debit		£93.00
	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£		Unpaid Transaction Fee		£1.50
	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£		Fees		£7.03
		£2124.50				£
	Bank Transfer	£400.00				£
	TOTAL	£2524.50		TOTAL		£1292.67

Cheques from previous month:

Signed: _____

Position: _____ Date: _____

Cheques not taken: _____ Opening Balance: £

Signed: _____

Position: _____ Date: _____

Dromore Church of the Nazarene – Balance as of the 31st March 2023 £2408.25 Month – April 2023

Date	Income Detail	Amount	Date	Expenditure Detail	Cheque Number	Amount
2.4.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£242.00	4.4.2023	Ansvar Insurance Direct Debit		£119.70
9.4.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£275.90	4.4.2023	BIND Services Direct Debit		£1071.44
16.4.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£314.18	17.4.2023	Power NI Direct Debit		£93.00
23.4.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£225.00	24.4.2023	UKET- Acc 70694 Direct Debit		£1271.89
30.4.2023	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£224.10	28.4.2023	Fees		£6.69
	Bank Transfer	£400.00				
	TOTAL	£1681.18		TOTAL		£2562.72

Cheques from previous month:

Signed: _____

Signed: _____

Cheques not taken:

Position: _____

Position: _____

Opening Balance: £

Date: _____

Date: _____