

Dromore Church of the Nazarene – Balance as of statement 29th September 2023 £3878.80

Month – October 2023

| Date | Income Detail | Amount | | Date | Expenditure Detail | Cheque Number | Amount |
|-------------|---|-----------------|--|-------------|--|----------------------|-----------------|
| 2.10.2023 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £534.64 | | 3.10.2023 | Ansvar Insurance Direct Debit | | £135.48 |
| 9.10.2023 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £417.90 | | 5.10.2023 | N.E.S.T. Direct Debit | | £38.40 |
| 15.10.2023 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £222.40 | | 13.10.2023 | Nazarene Missions International B.I.N.D. Cheque wrote 1.10.2023 | 202427 | £629.50 |
| 22.10.2023 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £203.50 | | 16.10.2023 | Power NI Direct Debit | | £93.00 |
| 29.10.2023 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £264.30 | | 24.10.2023 | UKET- Acc 70694 Direct Debit | | £1016.89 |
| | Bank Transfer | £400.00 | | | Fees | | £7.52 |
| | | | | | | | |
| | TOTAL | £2042.74 | | | TOTAL | | £1920.79 |

Cheques from previous month:

Cheques not taken:

Opening Balance: £

Signed: _____

Position: _____ Date: _____

Signed: _____

Position: _____ Date: _____

Dromore Church of the Nazarene – Balance as of statement 1st November 2023 £3561.14

Month – November 2023

| Date | Income Detail | Amount | | Date | Expenditure Detail | Cheque Number | Amount |
|-------------|---|-----------------|--|-------------|--|----------------------|-----------------|
| 5.11.2023 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £214.00 | | 2.11.2023 | Ansvar Insurance Direct Debit | | £135.48 |
| 12.11.2023 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £269.50 | | 7.11.2023 | N.E.S.T. Direct Debit | | £38.40 |
| | | | | 15.11.2023 | Power NI Direct Debit | | £5.00 |
| 19.11.2023 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £177.00 | | 22.11.2023 | Esther Christie (Music for Church – Cheque wrote 14.11.23) | 202428 | £53.97 |
| 26.11.2023 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £176.00 | | 24.11.2023 | UKET- Acc 70694 Direct Debit | | £1050.30 |
| | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | | | 26.11.2023 | Esther Christie (Christmas Party Presents and Church Music – Not Cashed) | | £130.80 |
| | Bank Transfer | £300.00 | | | Fees | | £7.52 |
| | | | | | | | |
| | TOTAL | £1136.50 | | | TOTAL | | £1424.47 |

Cheques from previous month:

Cheques not taken:

Opening Balance: £

Signed: _____

Position: _____ Date: _____

Signed: _____

Position: _____ Date: _____

Dromore Church of the Nazarene – Balance as of statement 1st December 2023 £3506.97

Month – December 2023

| Date | Income Detail | Amount | | Date | Expenditure Detail | Cheque Number | Amount |
|-------------|---|-----------------|--|-------------|--|----------------------|-----------------|
| 4.12.2023 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £165.00 | | 4.12.2023 | Ansvar Insurance Direct Debit | | £135.48 |
| 11.12.2023 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £281.40 | | 5.12.2023 | Esther Christie (Music for Church and Childrens Party) | 202429 | £130.80 |
| 18.12.2023 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £256.00 | | 6.12.2023 | N.E.S.T. Direct Debit | | £38.40 |
| | | | | 14.12.2023 | Oil Direct | 202430 | £355.87 |
| 24.12.2023 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £249.00 | | 15.12.2023 | Power NI Direct Debit | | £5.00 |
| 31.12.2023 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £256.50 | | 21.12.2023 | UKET- Acc 70694 Direct Debit | | £983.48 |
| | Bank Transfer | £400.00 | | 29.12.2023 | Fees | | £6.77 |
| 29.12.2023 | Interest | £0.92 | | | | | |
| | TOTAL | £1608.82 | | | TOTAL | | £1655.80 |

*In bank
statement
2.1.2024
3.1.2024*

Cheques from previous month:

Cheques not taken:

Opening Balance: £

Signed: _____

Position: _____ Date: _____

Signed: _____

Position: _____ Date: _____

Dromore Church of the Nazarene – Balance as of statement 31st December 2023 £2954.71

Month – January 2024

| Date | Income Detail | Amount | | Date | Expenditure Detail | Cheque Number | Amount |
|-----------|---|-----------------|--|-----------|-----------------------------------|---------------|-----------------|
| 11.1.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £218.00 | | 3.1.2024 | Ansvar Insurance Direct Debit | | £135.48 |
| 18.1.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £324.50 | | 5.1.2024 | N.E.S.T. Direct Debit | | £38.40 |
| | | | | 15.1.2024 | Power NI Direct Debit | | £5.00 |
| 21.1.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £273.40 | | 22.1.2024 | Esther Christie (Church Music) | 202433 | £96.36 |
| 29.1.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £408.00 | | 24.1.2024 | UKET- Acc 70694 Direct Debit | | £1016.89 |
| | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | | | 24.1.2024 | Helen Somerville (Love Gift) | 202431 | £250.00 |
| | | | | 28.1.2024 | N.I. Water (not cashed) | 202434 | £292.54 |
| | Bank Transfer | £400.00 | | | Fees | | £7.18 |
| | | | | | | | |
| | TOTAL | £1623.90 | | | TOTAL | | £1834.67 |

Cheques from previous month:

Cheques not taken:

Opening Balance: £

Signed: _____

Position: _____ Date: _____

Signed: _____

Position: _____ Date: _____

Dromore Church of the Nazarene – Balance as of statement 1st February 2024 £

Month – February 2024

| Date | Income Detail | Amount | | Date | Expenditure Detail | Cheque Number | Amount |
|-------------|---|-----------------|--|-------------|---|----------------------|-----------------|
| 5.2.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £228.30 | | 2.2.2024 | Ansvar Insurance Direct Debit | | £135.48 |
| 12.2.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £224.40 | | 7.2.2024 | N.E.S.T. Direct Debit | | £38.40 |
| | | | | 8.2.2024 | N.I. Water (see January 28.1.2024) | 202434 | £ |
| 19.2.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £201.00 | | 15.2.2024 | Power NI Direct Debit | | £5.00 |
| 26.2.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £251.40 | | 16.2.2024 | BIND Budgets (See September 24.9.2023) | 202425 | £ |
| | | | | 16.2.2024 | BIND Budgets (Cheque wrote 31.12.2023) | 202432 | £300.00 |
| | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | | | 23.2.2024 | UKET- Acc 70694 Direct Debit | | £1016.89 |
| | Bank Transfer | £400.00 | | | Fees | | £7.18 |
| | TOTAL | £1305.10 | | | TOTAL | | £1502.95 |

Cheques from previous month:

Cheques not taken:

Opening Balance: £

Signed: _____

Position: _____ Date: _____

Signed: _____

Position: _____ Date: _____

Dromore Church of the Nazarene – Balance as of statement 1st March 2024 £2844.32

Month – March 2024

| Date | Income Detail | Amount | | Date | Expenditure Detail | Cheque Number | Amount |
|-------------|---|-----------------|--|-------------|----------------------------------|----------------------|-----------------|
| 4.3.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £277.00 | | 4.3.2024 | Ansvar Insurance Direct Debit | | £135.48 |
| 11.3.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £213.30 | | 6.3.2024 | N.E.S.T. Direct Debit | | £38.40 |
| 21.3.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £295.60 | | 15.3.2024 | Power NI Direct Debit | | £5.00 |
| 25.3.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £273.20 | | 22.3.2024 | UKET- Acc 70694 Direct Debit | | £1016.89 |
| | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | | | | | | |
| | Bank Transfer | £500.00 | | | Fees | | £7.44 |
| | Interest | £0.82 | | | | | |
| | TOTAL | £1559.92 | | | TOTAL | | £1203.21 |

Cheques from previous month:

Cheques not taken:

Opening Balance: £

Signed: _____

Position: _____ Date: _____

Signed: _____

Position: _____ Date: _____

Dromore Church of the Nazarene – Balance as of statement 1st April 2024 £3101.53

Month – April 2024

| Date | Income Detail | Amount | | Date | Expenditure Detail | Cheque Number | Amount |
|-------------------------------------|---|-----------------|--|-------------|----------------------------------|----------------------|-----------------|
| 31.3.2024 Deposited 8.4.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £274.00 | | 3.4.2024 | Ansvar Insurance Direct Debit | | £135.48 |
| 8.4.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £196.20 | | 5.4.2024 | N.E.S.T. Direct Debit | | £38.40 |
| 14.4.2024 Deposited 19.4.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £202.30 | | 15.4.2024 | Power NI Direct Debit | | £5.00 |
| 22.4.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £248.40 | | 24.4.2024 | UKET- Acc 70694 Direct Debit | | £1096.89 |
| 29.4.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £276.50 | | | | | |
| | Bank Transfer | £400.00 | | | Fees | | £6.57 |
| | | | | | | | |
| | TOTAL | £1597.40 | | | TOTAL | | £1282.34 |

Cheques from previous month:

Cheques not taken:

Opening Balance: £

Signed: _____

Position: _____ Date: _____

Signed: _____

Position: _____ Date: _____

Dromore Church of the Nazarene – Balance as of statement 1st May 2024 £3416.59

Month – May 2024

| Date | Income Detail | Amount | | Date | Expenditure Detail | Cheque Number | Amount |
|-------------------------------------|---|-----------------|--|-------------|--|----------------------|-----------------|
| 7.5.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £573.00 | | 7.5.2024 | N.E.S.T. Direct Debit | | £38.40 |
| 14.5.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £241.13 | | 15.5.2024 | Power NI Direct Debit | | £5.00 |
| 20.5.2024 Deposited 24.5.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £240.00 | | 20.5.2024 | C.C.L.I. (Cheque wrote 12.5.2024) | 202438 | £97.00 |
| 28.5.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £216.00 | | 24.5.2024 | UKET- Acc 70694 Direct Debit | | £1016.89 |
| | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | | | 19.5.2024 | B.I.N.D. N.M.I. (Cheque not cashed) | 202439 | |
| | Bank Transfer | £500.00 | | | Fees | | £6.79 |
| | | | | | | | |
| | TOTAL | £1770.13 | | | TOTAL | | £1164.08 |

Cheques from previous month:

Cheques not taken:

Opening Balance: £

Signed: _____

Position: _____ Date: _____

Signed: _____

Position: _____ Date: _____

Dromore Church of the Nazarene – Balance as of statement 31st May 2024 £4022.64

Month – June 2024

| Date | Income Detail | Amount | | Date | Expenditure Detail | Cheque Number | Amount |
|-------------|---|-----------------|--|-------------|--|-----------------------------|-----------------|
| 3.6.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £261.60 | | 5.6.2024 | N.E.S.T. Direct Debit | | £38.40 |
| 10.6.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £254.50 | | 2.6.2024 | Esther Christie (Prizes for Children and Church Music) | 202440 (Cashed 7.6.2024) | £187.77 |
| 15.6.2024 | BIND G.A. 2022 | £692.00 | | 17.6.2024 | Power N.I. Direct Debit | | £5.00 |
| 18.6.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £277.00 | | 24.6.2024 | UKET- Acc 70694 Direct Debit | | £1016.89 |
| 27.6.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | 200.00 | | | | | |
| | Bank Transfer | £300.00 | | | Fees | | £7.35 |
| 28.6.2024 | Interest | £1.01 | | | | | |
| | TOTAL | £1986.11 | | | TOTAL | | £1255.41 |

Cheques from previous month:

Cheques not taken:

Opening Balance: £

Signed: _____

Position: _____ Date: _____

Signed: _____

Position: _____ Date: _____

Dromore Church of the Nazarene – Balance as of statement 1st July 2024 £4490.34

Month – July 2024

| Date | Income Detail | Amount | | Date | Expenditure Detail | Cheque Number | Amount |
|-------------|---|-----------------|--|-------------|---|----------------------|-----------------|
| 1.7.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £237.00 | | 1.7.2024 | B.I.N.D. Budgets (Cheque wrote 2.5.2024) | 202437 | £500.00 |
| 8.7.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £286.50 | | 2.7.2024 | Ansvar Insurance Direct Debit | | £144.98 |
| | | | | 5.7.2024 | N.E.S.T. Direct Debit | | £38.40 |
| 16.7.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £273.00 | | 16.7.2024 | Power N.I. Direct Debit | | £5.00 |
| 22.7.2024 | Tithes & Offering | £222.21 | | 24.7.2024 | UKET- Acc 70694 Direct Debit | | £1016.84 |
| 22.7.2024 | 74 5512 Over | £10.00 | | | | | |
| 24.7.2024 | 74 5513 Over | £15.00 | | | | | |
| 29.7.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £260.40 | | 30.7.2024 | B.I.N.D. N.M.I. (Cheque wrote 19.5.2024) | 202439 | £390.00 |
| | Bank Transfers | £400.00 | | 31.7.2024 | Fees | | £5.25 |
| | TOTAL | £1704.11 | | | TOTAL | | £2100.47 |

Cheques from previous month:

Cheques not taken:

Opening Balance: £

Signed: _____

Position: _____ Date: _____

Signed: _____

Position: _____ Date: _____

Dromore Church of the Nazarene – Balance as of statement 1st August 2024 £4036.84

Month – August 2024

| Date | Income Detail | Amount | | Date | Expenditure Detail | Cheque Number | Amount |
|-------------|---|-----------------|--|-------------|---|----------------------|-----------------|
| 5.8.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £289.25 | | 2.8.2024 | Ansvar Insurance Direct Debit | | £144.88 |
| 13.8.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £242.00 | | 7.8.2024 | N.E.S.T. Direct Debit | | £38.40 |
| 19.8.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £293.00 | | 15.8.2024 | Data Protection (Cheque wrote 22.7.2024) | 202442 | £40.00 |
| 27.8.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £246.60 | | 22.8.2024 | N.I. Water (Cheque not cashed) | 202441 | £ |
| | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | | | 23.8.2024 | UKET- Acc 70694 Direct Debit | | £1016.84 |
| | Bank Transfer | £500.00 | | 30.8.2024 | Fees | | £7.99 |
| | | | | | | | |
| | TOTAL | £1570.85 | | | TOTAL | | £1253.11 |

Cheques from previous month:

Cheques not taken:

Opening Balance: £

Signed: _____

Position: _____ Date: _____

Signed: _____

Position: _____ Date: _____

Dromore Church of the Nazarene – Balance as of statement 30th August 2024 £4354.58

Month – September 2024

| Date | Income Detail | Amount | | Date | Expenditure Detail | Cheque Number | Amount |
|-------------|---|-------------------------------|--|-------------|----------------------------------|----------------------|-----------------|
| 1.9.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £270.00 (Lodged 9.9.24) | | 3.9.2024 | Ansvar Insurance Direct Debit | | £144.88 |
| 9.9.2024 | | £244.00 | | | | | |
| 16.9.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £285.50 | | 5.9.2024 | N.E.S.T. Direct Debit | | £38.40 |
| 23.9.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £232.45 | | 16.9.2024 | Power N.I. Direct Debit | | £5.00 |
| 30.9.2024 | Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ | £187.00 | | 24.9.2024 | UKET- Acc 70694 Direct Debit | | £1016.84 |
| 30.9.2024 | Foreign Exchange | £16.08 | | 30.9.2024 | Fees | | £7.77 |
| 30.9.2024 | Interest | £1.16 | | 30.9.2024 | Foreign Exchange Fee | | £3.00 |
| | | | | | | | |
| | TOTAL | £1236.19 | | | TOTAL | | £1215.89 |

Cheques from previous month:

Cheques not taken:

Opening Balance: £

Signed: _____

Position: _____ Date: _____

Signed: _____

Position: _____ Date: _____