

Dromore Church of the Nazarene – Balance as of statement 1st October 2024 £4674.88

Month – October 2024

Date	Income Detail	Amount	Date	Expenditure Detail	Cheque Number	Amount
1.10.2024	Interest	£1.16	3.10.2024	Ansvar Insurance Direct Debit		£144.88
7.10.2024	Tithes & Offering Missionary	£299.00 £348.00	7.10.2024	N.E.S.T. Direct Debit		£38.40
		Total: £647.00				
15.10.2024	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£359.40	15.10.2024	Power N.I. Direct Debit		£5.00
16.10.2024	Over Cash	£30.00	24.10.2024	UKET- Acc 70694 Direct Debit		£1016.84
21.10.2024	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£232.00	31.10.2024	Fees		£5.45
28.10.2024	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £ Bank Transfer	£309.00 £400.00				
	TOTAL	£1978.56		TOTAL		£1558.57

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 2024 £5193.71

Month – November 2024

Date	Income Detail	Amount	Date	Expenditure Detail	Cheque Number	Amount
4.11.2024	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£230.50	4.11.2024	Ansvr Insurance Direct Debit		£144.88
11.11.2024	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£297.00	6.11.2024	N.E.S.T. Direct Debit		£38.40
18.11.2024	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£255.90	11.11.2024	Noel Somerville – Church Maintenance (Cheque wrote 3.11.2024)	202446	£280.00
25.11.2024	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£242.50	12.11.2024	Ruth Wethers – Christmas Party for Children	202447	£128.80
	Bank Transfer	£400.00	15.11.2024	Power N.I. Direct Debit		£5.00
			25.11.2024	UKET - Acc 70694 Direct Debit		£1016.84
			29.11.2024	Fees		£7.96
	TOTAL	£1425.90		TOTAL		£1621.88

Cheques from previous month:

Cheques not taken:

Opening Balance: £

Signed: _____

Position: _____

Date: _____

Signed: _____

Position: _____

Date: _____

Dromore Church of the Nazarene – Balance as of statement 29th November 2024 £4897.73

Month – December 2024

Date	Income Detail	Amount	Date	Expenditure Detail	Cheque Number	Amount
4.12.2024	Tithes & Offering Cheque	£262.00 £30.00	3.12.2024	Ansvr Insurance Direct Debit		£144.88
9.12.2024	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£245.00	5.12.2024	N.E.S.T. Direct Debit		£38.40
16.12.2024	Tithes & Offering Donation	£269.85 £500.00 Total: £769.85	10.12.2024	Ruth Wethers –45 th Anniversary for Pastor	202448	£145.00
23.12.2024	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£305.00	16.12.2024	Power N.I. Direct Debit		£5.00
30.12.2024	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£225.00	20.12.2024	UKET - Acc 70694 Direct Debit		£1016.84
30.12.2024	B.I.N.D. Gift Aid	£821.00				
31.12.2024	Interest	£1.32		Fees		£7.27
	Bank Transfer	£300.00				
	TOTAL	£2959.17		TOTAL		£1357.39

Cheques from previous month:

Cheques not taken:

Opening Balance: £

Signed: _____

Position: _____

Date: _____

Dromore Church of the Nazarene – Balance as of statement 31st December 2024 £6447.51

Month – January 2025

Date	Income Detail	Amount	Date	Expenditure Detail	Cheque Number	Amount
6.1.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£211.00	3.1.2025	Ansvar Insurance Direct Debit		£144.88
13.1.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£264.00	10.1.2025	N.Somerville - Storage Boxes (Cheque wrote 29.12.2024)	202451	£21.50
20.1.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£291.50	10.1.2025	N. Somerville – Cleaning Supplies (Cheque wrote 5.1.2025)	202452	£52.02
27.1.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£258.45	15.1.2025	Power N.I. Direct Debit		£5.00
			17.1.2025	R. Carlisle – Keys and lock for gate (Cheque wrote 12.1.2025)	202454	£36.00
			20.1.2025	Helen Somerville – Love gift (Cheque wrote 15.12.2024)	202449	£250.00
			21.1.2025	BIND Budgets (Cheque wrote 3.11.2024)	202445	£200.00
			21.1.2025	Gift for Mrs. Somerville and Office Supplies	202456	£190.79
			21.1.2025	Esther Christie – Printer ink (Cheque wrote 12.1.2025)	202453	£40.19
			21.1.2025	Priscilla Turkington – cups and plates	202455	£36.80
	Bank Transfer	£500.00				

			24.1.2025	UKET- Acc 70694 Direct Debit		£1016.84
			28.1.2025	Esther Christie – Church supplies (Cheque wrote 26.1.2025)	202460	£34.12
			30.1.2025	Sarah McCann – Anniversary gift for Pastor (Cheque wrote 28.1.2025)	202461	£190.26
			31.1.2025	Fees		£7.12
			TOTAL	TOTAL		£2225.52

Cheques from previous month:

Cheques not taken:

Opening Balance: £

Signed: _____
Signed: _____

Position: _____ Date: _____
Position: _____ Date: _____

Dromore Church of the Nazarene – Balance as of statement 31st January 2025 £5788.94

Month – February 2025

Date	Income Detail	Amount		Date	Expenditure Detail	Cheque Number	Amount
3.2.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£330.00		4.2.2025	Ansvr Insurance Direct Debit		£144.88
10.2.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£224.00		5.2.2025	Esther Christie – Tablecloths	202464	£21.98
				17.2.2025	Power N.I. Direct Debit		£5.00
				19.2.2025	Valerie Milne – Catering for Anniversary. (Cheque wrote 28.1.2025)	202462	£750.00
17.2.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£218.00		19.2.2025	N. Somerville – Church supplies (Cheque wrote 19.1.2025)	202458	£73.70
24.2.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£265.50		24.2.2025	UKET-Acc 70694 Direct Debit		£1016.84
				27.2.2025	N.I. Water Ltd (Cheque wrote 20.2.2025)	202465	£287.12
	Bank Transfer	£400.00			Fees		£9.05
	TOTAL	£1437.50			TOTAL		£2308.57

Cheques from previous month:

Cheques not taken:

Opening Balance: £

Signed: _____

Position: _____

Date: _____

Signed: _____

Position: _____

Date: _____

Dromore Church of the Nazarene – Balance as of statement 28th February 2025

Month – March 2025

Date	Income Detail	Amount	Date	Expenditure Detail	Cheque Number	Amount
3.3.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£250.00	4.3.2025	Ansvar Insurance Direct Debit		£144.88
10.3.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£251.50	18.3.2025	Power N.I. Direct Debit		£44.00
18.3.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£229.50	24.3.2025	UKET - Acc 70694 Direct Debit		£1016.84
25.3.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£294.15	22.3.2025	Free will offering for Scripture Union at Dromore High School.	Was handed as cash to School.	£185.00
30.3.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£266.00	31.3.2025	Fees		£6.56
31.3.2025	Interest	£1.45				
	Bank Transfer	£400.00				
	TOTAL	£1692.60		TOTAL		£1212.28

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 2025 £5398.19

Month – April 2025

Date	Income Detail	Amount		Date	Expenditure Detail	Cheque Number	Amount
10.4.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£257.10		2.4.2025	Ansvar Insurance Direct Debit		£144.88
14.4.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£236.80		15.4.2025	Power N.I. Direct Debit		£44.00
22.4.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£213.50		24.4.2025	UKET- Acc 70694 Direct Debit		£1102.09
	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£					
	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£			Fees		£5.26
	Interest	£					
	Bank Transfer	£400.00					
	TOTAL	£1107.40			TOTAL		£1296.23

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 2025 £5209.36

Month – May 2025

Date	Income Detail	Amount	Date	Expenditure Detail	Cheque Number	Amount
6.5.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£325.00	10.5.2025	Esther Christie - Childrens Prizes (Cheque cashed 14.5.2025)	202469	£122.29
6.5.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£279.00	15.5.2025	Power N.I. Direct Debit		£44.00
12.5.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£256.00	4.5.2025	F.Wethers - Outside Light (Cheque cashed 22.5.2025)	202468	£120.00
19.5.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£302.50	23.5.2025	UKET- Acc 70694 Direct Debit		£1018.09
27.5.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£278.50	29.5.2025	BIND Budgets Cheque wrote 20.2.2025 Cheque wrote 27.4.2025	202466 202467	£400.00 £200.00
	Interest	£				
	Bank Transfer	£500.00		Fees		£6.48
	TOTAL	£1941.00		TOTAL		£1910.86

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 May 2025 £5239.50

Month – June 2025

Date	Income Detail	Amount	Date	Expenditure Detail	Cheque Number	Amount
2.6.2025	Missionary Tithes & Offering	£593.50 <u>£232.20</u> =£825.70	13.6.2025	C.C.L.I. (Cheque wrote 25.5.2025)	202470	£100.00
9.6.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£311.50	16.6.2025	Power N.I. Direct Debit		£44.00
16.6.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£248.30	24.6.2025	UKET- Acc 70694 Direct Debit		£1018.09
23.6.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£213.00	27.6.2025	Dromore High School - Parents and Pupils Donation	202472	£40.00
30.6.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£227.00				
30.6.2025	Interest	£1.47				
	Bank Transfer	£400.00		Fees		£9.03
	TOTAL	£2226.97		TOTAL		£1211.12

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 2025 £5681.85

Month – July 2025

Date	Income Detail	Amount	Date	Expenditure Detail	Cheque Number	Amount
7.7.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£319.50	1.7.2025	Missionary BIND <i>(Cheque wrote 1.6.2025 on previous statement)</i>	202471	£593.50
15.7.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£212.00	9.7.2025	Data Protection <i>(Cheque wrote 1.7.2025)</i>	202474	£52.00
21.7.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£249.00	17.7.2025	Power N.I. Direct Debit		£44.00
28.7.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£293.85	24.7.2025	UKET- Acc 70694 Direct Debit		£1018.09
	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £		3.7.2025	Ansvar Insurance Direct Debit		£157.91
	Interest					
	Bank Transfer	£300.00		Fees		£7.65
	TOTAL	£1374.35		TOTAL		£1873.15

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 2025 £5776.55

Month – August 2025

Date	Income Detail	Amount		Date	Expenditure Detail	Cheque Number	Amount
4.8.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£298.00		5.8.2025	Ansvar Insurance Direct Debit		£157.83
11.8.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£295.20		14.8.2025	N.I. Water	202476	£394.13
18.8.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£257.30		15.8.2025	Power N.I. Direct Debit		£44.00
26.8.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£215.70		22.8.2025	UKET- Acc 70694 Direct Debit		£1018.09
	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £						
	Interest						
	Bank Transfer	£500.00		29.8.2025	Fees		£7.61
	TOTAL	£1566.20			TOTAL		£1621.66

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 September 2025 £

Month – September 2025

Date	Income Detail	Amount		Date	Expenditure Detail	Cheque Number	Amount
5.9.2025	Tithes & Offering (Offering for 31 st August 2025)	£242.60		2.9.2025	Ansvar Insurance Direct Debit		£157.83
8.9.2025	Tithes & Offering	£293.80		3.9.2025	Deposit for Carpet (Cheque wrote 31.8.2025)	202477	£1172.00
	D.B. Cheque	£10.00					
17.9.2025	Tithes & Offering - £217.00	£267.00		9.9.2025	N.E.S.T.	Direct Debit	£38.40
	Building Fund - £50.00			10.9.2025	745571 Short		£10.00
22.9.2025	Tithes & Offering Tuesday: £ Sunday am: £ Sunday pm: £	£286.85		15.9.2025	Power N.I. Direct Debit		£44.00
26.9.2025	Gift Aid 2025	£772.00		24.9.2025	UKET - Acc 70694 Direct Debit		£1018.09
29.9.2025	Tithes & Offering - £279.60 Building Fund - £200.00	£469.60					
	D.B. Cheque	£10.00					
	Interest	£1.44					
	Bank Transfer	£400.00		30.9.2025	Fees		£6.94
	TOTAL	£2753.29			TOTAL		£2447.26

Cheques from previous month:

Cheques not taken:

Opening Balance: £

Signed: _____

Position: _____ Date: _____

Signed: _____

Position: _____ Date: _____