

INCOME

YYYYMMDD	Tithes Amt	Missions	Out Desc	Amt
20230903	£512.00			
20230910	£150.00	£10.00		
20230917	£150.00	£8.90		
20230924	£90.00			
Mnthly Total	£902.00	£18.90	£0.00	£0.00
20230806	£510.00			
20230820	£360.00			
20230827	£180.00	£3.21		
Mnthly Total	£1,050.00	£3.21	£0.00	£0.00
20230702	£440.00	£5.80		
20230709	£141.00	£6.60		
20230716	£130.00			
20230723	£132.00	£16.50		
20230730	£92.00	£10.75		
Mnthly Total	£935.00	£39.65	£0.00	£0.00
20230604	£420.00			
20230607	£25.00			
20230611	£150.00	£4.00		
20230618	£120.00	£8.19		
20230625	£130.00			
Mnthly Total	£845.00	£12.19	£0.00	£0.00
20230503	£40.00			
20230507	£440.00	£0.85		
20230510	£12.31			
20230514	£170.00	£5.00		
20230521	£120.00	£20.00		
20230528	£130.00	£5.90		

Mnthly Total	£912.31	£31.75	£0.00	£0.00
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20230402	£560.00			
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20230409	£280.00			
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20230416	£140.00	£5.00		
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20230423	£200.00			
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20230423	£200.00			
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20230430	£140.00			
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Mnthly Total	£1,520.00	£5.00	£0.00	£0.00
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20230305	£430.00			
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20230312	£100.00			
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20230315	£60.00			
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20230319	£232.00			
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20230326	£240.00			
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Mnthly Total	£1,062.00	£0.00	£0.00	£0.00
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20230201	£40.00			
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20230205	£490.00			
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20230212	£190.00			
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20230219	£240.00			
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20230226	£190.00			
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Mnthly Total	£1,150.00	£0.00	£0.00	£0.00
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20230101	£500.00			
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20230108	£115.00			
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20230111	£30.00			
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20230115	£200.00			
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20230122	£270.00	£10.00		
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20230129	£150.00			
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Mnthly Total	£1,265.00	£10.00	£0.00	£0.00
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Annual Ttl 2023	£9,641.31	£120.70	£0.00	£0.00
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20221204	£390.00	£2.51		
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20221214	£90.00	£2.51		
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20221218	£180.00			
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20221225	£215.00			
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Mnthly Total	£10,516.31	£125.72	£0.00	£0.00
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20221106	£433.00	£10.00		
20221109	£80.00			
20221113	£110.00			
20221116	£10.00			
20221120	£90.00			
20221123	£20.00			
20221127	£140.00			

Mnthly Total	£883.00	£10.00	£0.00	£0.00
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20221002	£420.00	£3.35		
20221009	£100.00			
20221016	£135.00			
20221023	£130.00			
20221030	£145.00	£2.26		

Mnthly Total	£930.00	£5.61	£0.00	£0.00
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20220904	£430.00			
20220911	£90.00			
20220918	£120.00			
20220925	£110.00			

Mnthly Total	£1,680.00	£5.61	£0.00	£0.00
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20220807	£425.00			
20220814	£80.00			
20220817	£140.00			
20220821	£80.00			
20220825	£160.00			
20220828	£245.00			
20220831	£40.00			

Mnthly Total	£1,170.00	£0.00	£0.00	£0.00
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20220703	£390.00			
20220706	£2.00			
20220710	£100.00			
20220713	£40.00			
20220717	£130.00			
20220724	£135.00			
20220727	£1,120.00			
20220731	£90.00			

Mnthly Total	£2,007.00	£0.00	£0.00	£0.00
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20220605	£468.52	£2.30		
20220608	£10.00			
20220612	£100.00			
20220619	£120.00			
20220622	£29.00			
20220626	£167.00			
20220629	£10.00			

Mnthly Total	£904.52	£2.30	£0.00	£0.00
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20220501	£420.00	£20.00		
20220504	£10.00			
20220508	£90.00	£1.30		
20220511	£10.00			
20220515	£140.00			
20220518	£30.00			
20220622	£90.00			
20220529	£105.00			

Mnthly Total	£895.00	£21.30	£0.00	£0.00
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20220403	£400.00			
20220406	£70.00			
20220410	£60.00			
20220413	£50.00			
20220417	£160.00			
20220420	£15.00	£1.58	£40.00	
20220424	£130.00			

Mnthly Total	£885.00	£1.58	£40.00	£0.00
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20220306	£410.00			
20220313	£80.00			
20220320	£140.00			
20220327	£80.00			
20220330	£50.00			

Mnthly Total	£760.00	£0.00	£0.00	£0.00
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20220202	£80.00			
20220206	£440.00			
20220209	£10.00			

20220213	£85.00			
20220216	£30.00			
20220220	£120.00		£40.00	
20220227	£120.00			
Mnthly Total	£885.00	£0.00	£40.00	£0.00
20220102	£380.00			
20220109	£92.00			
20220112	£15.00			
20220116	£80.00	£3.90	£30.00	
20220123	£100.00	£4.60		
20220130	£30.00			
Mnthly Total	£697.00	£8.50	£30.00	£0.00
Annual ttl 2022	£11,696.52			
20211201	£140.00			
20211205	£410.00		£15.00	
20211208	£83.00			
20211212	£346.00			
20211215	£100.00			
20211219	£115.00	£4.60		
20211226	£160.00			
20211229	£40.00			
Mnthly Total	£1,394.00	£4.60	£15.00	£0.00
20211103	£50.00		£65.00	
20211107	£380.00		£20.00	
20211110	£40.00			
20211114	£330.00		£30.00	
20211117	£40.00	£8.90		
20211121	£85.00			
20211124	£95.00			
20211128	£110.00	£5.00		
Mnthly Total	£1,130.00	£13.90	£115.00	£0.00
20211003	£380.00			
20211006	£20.00	£5.00	£20.00	
20211010	£350.00			
20211013	£30.00	£5.00		
20211017	£50.00	£1.52		
20211020	£40.00			
20211024	£90.00		£10.00	

20211027	£30.00			
Mnthly Total	£990.00	£11.52	£30.00	£0.00

20210901	£25.00			
20210905	£385.00			
20210926	£175.00	£14.29	£20.00	
20210929	£25.00			

Mnthly Total	£610.00	£25.81	£50.00	£0.00
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20210801	£695.00		£20.00	
20210804	£20.00	£3.47		
20210808	£90.00			
20210811	£25.00		£20.00	
20210815	£80.00	£16.44		
20210818	£30.00			
20210822	£95.00			
20210825	£25.00			
20210829	£300.00	£20.00		

Mnthly Total	£1,360.00	£39.91	£20.00	£0.00
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20210704	£660.00			£120.00
20210707	£20.00			
20210711	£85.00	£0.72		
20210721	£40.00			
20210725	£75.00			£20.00
20210728	£20.00			

Mnthly Total	£900.00	£0.72	£0.00	£140.00
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20210602	£20.00			
20210606	£401.80			£70.00
20210609	£26.00			
20210613	£296.00			
20210620	£116.00			
20210625	£40.00			
20210627	£86.00	£5.84	£20.00	
20210630	£40.00	£5.24		
Mnthly Total	£1,025.80	£11.08	£20.00	£70.00

20210502	£380.00			
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20210505	£40.00			
20210509	£80.00	£20.00	£10.00	
20210512	£30.00			
20210516	£80.00			
20210521	£40.00			
20210523	£75.00			
20210526	£35.00	£12.00		
20210530	£85.00	£20.00	£50.00	
Mnthly Total	£845.00	£52.00	£60.00	£0.00

20210404	£437.00	£10.00	£60.00	
20210407	£68.00	£1.64		
20210411	£212.00		£10.00	
20210414	£45.00			
20210418	£80.00			
20210421	£62.50	£15.90		
20210425	£80.00		£10.00	
20210428	£55.00			
Mnthly Total	£1,039.50	£27.54	£80.00	£0.00

20210303	£25.00			
20210307	£460.00			
20210314	£440.00			
20210317	£20.00			
20210321	£235.00	£10.00	£40.00	
20210328	£435.00			
20210331	£72.00		£20.00	
Mnthly Total	£1,687.00	£10.00	£60.00	£0.00

20200207	£410.00			
20210214	£300.00			
20210217	£95.00			
20210221	£240.00			
20210228	£455.00	£1.00	£40.00	
Mnthly Total	£1,500.00	£1.00	£40.00	£0.00

20210103	£272.00	£20.00		
20210106	£57.00			
20210110	£250.00			
20210113	£62.00			
20210117	£510.00		£80.00	
20210120	£70.00	£2.90		

20210127	£105.00			
20210131	£260.00	£2.80	£20.00	
Mnthly Total	£1,586.00	£25.70	£100.00	£0.00
Annual Ttl 2021	£14,067.30			

Outgoings

date	Item	Cost
20210107	SPAR Diesel	£50.00
20210119	Home Bargains	£1.77
20210129	B&M K.Roll	£13.95
20210129	LONGS	£6.00
20210226	SPAR Diesel	£40.00
20210308	SPAR Diesel	£59.01
20210507	SPAR Diesel	£40.01
20210521	B&M K.Roll	£5.97
20210525	TESCO Diesel	£50.00
20210616	SPAR Diesel	£40.00
20210617	SPAR Diesel	£20.00
20210621	MUFF SS	£50.02
20210622	Musgrave WS	£12.06
20210709	Moores Fuels	£135.60
20210713	MUFF SS	£120.01
20210810	Home Bargains K.Roll	£3.98
20210814	Post Office Stamps	£5.10
20210818	Border Stores Diesel	£100.00
20210921	TESCO Diesel	£30.01
20211001	Handy Hut Church key	£10.00
20211001	Chambers	£260.00
20211004	B&M K.Roll	£3.98
20211005	Arch Salvage	£60.00
20211008	Home Bargains	£10.00
20211016	Factory Shop	£8.00
20211020	Screwfix	£73.97
20211028	Homebase	£22.00
20211101	MUFF SS	£70.00
20211108	McGinleys SS	£40.00
20211112	Poundland	£9.00
20211115	Post Office Stamps	£10.20
20211120	SPAR Diesel	£60.01
20211201	Craigs Diesel	£16.67
20211207	Eurospar Diesel	£50.00
20211218	SPAR DIESEL	£50.00
20211221	Musgrave CC	£8.05

Annual Total	£1,545.37
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20220105	SPAR Diesel	£40.00
20220203	B&M K.Roll	£3.98
20220204	SPAR DIESEL	£50.00
20220216	Poundsworth	£6.00
20220217	Musgrave CC	£10.85
20220225	Screwfix	£38.46
20220225	Screwfix	£7.97
20220307	MUFF SS	£40.00
20220308	Poundsworth	£10.00
20220316	MUFF SS	£100.02
20220316	Craigs Diesel	£36.40
20220318	Handy Hut Keys	£10.00
20220322	IKEA	£17.95
20220329	TESCO Diesel	£50.01
20220401	Poundland	£12.00
20220401	Amazon PB SCREWS	£17.59
20220404	LONGS	£5.00
20220411	Poundland	£12.00
20220421	Home Bargains	£2.99
20220422	Poundland	£28.00
20220423	TESCO Diesel	£50.02
20220425	Musgrave CC	£21.70
20220425	Poundsworth	£10.00
20220430	Homebase	£62.00
20220503	MacBlair DIY	£14.28
20220504	Musgrave CC	£34.85
20220510	Homebase	£18.50
20220512	Screwfix	£10.99
20220516	TESCO Diesel	£50.02
20220519	TESCO Diesel	£40.06
20220603	Homebase	£30.00
20220606	B&M K.Roll	£7.50
20220607	TESCO Diesel	£50.04
20220611	Moore's Fuels	£210.00
20220615	TESCO Diesel	£49.07
20220620	Screwfix	£9.98
20220620	Screwfix	£37.48
20220621	MacBlair DIY	£34.02
20220621	Screwfix	£8.49
20220627	TESCO Diesel	£50.00
20220713	McGinleys SS	£10.00
20220718	TESCO Diesel	£50.02
20220816	SPAR DIESEL	£70.01
20220822	TESCO Diesel	£60.04
20220923	Craigs Diesel	£50.00
20221005	PWT	£120.00

20221027	Craigs Diesel	£40.00
20221111	Craigs Diesel	£20.00
20221111	Craigs Diesel	£19.62
20221111	TESCO Diesel	£70.02
20221128	B&M	£96.00
20221128	Craigs Diesel	£40.00
20221201	ASDA	£4.00
20221202	Poundsworth	£15.74
20221206	Morans	£50.00
20221229	Craigs Diesel	£52.95

Annual Total	£2,066.62
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20230109	LIDL	£29.97
20230112	MOTOQUIP	£23.34
20230113	PWT	£110.00
20230118	Craigs Diesel	£52.95
20230123	MUSGRAVE CC	£38.10
20230203	MUFF SS	£100.00
20230213	MACE	£60.04
20230215	Musgrave CC	£4.26
20230215	Home Bargains	£4.49
20230306	SPAR Diesel	£60.00
20230321	Callaghans SS	£60.16
20230323	Home Bargains	£4.99
20230324	craigs diesel	£20.00
20230419	Morans	£60.00
20230425	Home Bargains	£7.74
20230505	PWT	£54.99
20230509	SPAR Diesel	£65.00
20230531	Handy Hut	£20.00
20230603	Craigs Diesel	£60.00
20230609	JR Oil Ltd	£40.00
20230721	Spraybay	£700.00
20230801	Musgrave CC	£48.54
20230906	SPAR Diesel	£50.00
20230907	TESCO Diesel	£82.00
20230920	TESCO Diesel	£63.00
20231018	TESCO Diesel	£92.00
20231023	MD Garage	£400.00

Annual Total	£2,311.57
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Pastoral Expenses

2021	Rent Rates Elec Tel	£4,200.00
2021	Annual Pay	£5,200.00

2022	Rent Rates Elec Tel	£4,800.00	
2022	Annual Pay	£5,000.00	
2023 to October	Rent Rates Elec Tel	£2,800.00	No payment Bills Jan/Feb Mar
2023 - October	Annual Pay	£2,200.00	No Wages Jan Feb Mar