

DATE	TOTAL	TITHES & OFFERINGS	GIFT AID	EXT. FUND	MISSION FUND	DETAILS OF MISC
02-10-22	45.00	45.00				
03-10-22	570.00	460.00		55.00	25.00	
09-10-22	45.00	45.00				
10-10-22	370.00	311.00		55.00	4.00	
16-10-22	45.00	45.00				
17-10-22	360.00	293.00		55.00	12.00	
23-10-22	45.00	45.00				
24-10-22	470.00	406.00		60.00	4.00	
30-10-22	45.00	45.00				
31-10-22	445.00	381.00		60.00	4.00	
06-11-22	45.00	45.00				
07-11-22	368.00	308.00		50.00	10.00	
13-11-22	45.00	45.00				
14-11-22	435.00	371.00		60.00	4.00	
20-11-22	45.00	45.00				
21-11-22	1615.00	511.00		60.00	4.00	F.Raiser Joanie
27-11-22	45.00	45.00				
28-11-22	770.00	327.00		60.00	8.00	C.mas Dinner
04-12-22	45.00	45.00				
05-12-22	300.00	246.00		50.00	4.00	
06-12-22	20.00	20.00				
11-12-22	45.00	45.00				
12-12-22	425.00	361.00		60.00	4.00	
18-12-22	45.00	45.00				
19-12-22	540.00	476.00		60.00	4.00	
25-12-22	45.00	45.00				
29-12-22	400.00	331.00		65.00	4.00	
01-01-23	45.00	45.00				
03-01-23	777.00	573.00		70.00	4.00	F.Raiser Joanie
08-01-23	45.00	45.00				
09-01-23	820.00	750.00		60.00	10.00	
15-01-23	45.00	45.00				
16-01-23	370.00	316.00		50.00	4.00	
19-01-23	600.00					Power NI
22-01-22	45.00	45.00				
23-01-23	445.00	372.00		65.00	8.00	
29-01-23	45.00	45.00				
30-01-23	320.00	254.00		60.00	6.00	
05-02-23	45.00	45.00				
06-02-23	610.00	531.00		75.00	4.00	
12-02-23	45.00	45.00				
13-02-23	498.00	424.00		70.00	4.00	
19-02-23	45.00	45.00				
20-02-23	415.00	347.00		60.00	8.00	
26-02-23	45.00	45.00				
27-02-23	440.00	381.00		55.00	4.00	

05-03-23	45.00	45.00				
06-03-23	435.00	378.00		55.00	2.00	
12-03-23	45.00	45.00				
13-03-23	530.00	185.00		25.00		F.Raiser Joanie
19-03-23	45.00	45.00				
20-03-23	595.00	500.00		85.00	10.00	
26-03-23	45.00	45.00				
27-03-23	435.00	344.00		85.00	6.00	
02-04-23	45.00	45.00				
03-04-23	630.00	556.00		65.00	9.00	
09-04-23	45.00	45.00				
16-04-23	45.00	45.00				
17-04-23	1116.00	686.00		100.00	10.00	Gift
23-04-23	45.00	45.00				
24-04-23	460.00	394.00		60.00	6.00	
30-04-23	45.00	45.00				
02-05-23	420.00	341.00		40.00	4.00	
04-05-23	6619.50		6619.50			
07-05-23	45.00	45.00				
09-05-23	380.00	309.00		65.00	6.00	
14-05-23	45.00	45.00				
15-05-23	622.00	563.00		55.00	4.00	
21-05-22	45.00	45.00				
22-05-23	380.00	317.00		55.00	8.00	
28-05-23	60.00	60.00				
30-05-23	330.00	271.00		55.00	4.00	
04-06-23	60.00	60.00				
05-06-23	550.00	472.00		70.00	8.00	
11-06-23	60.00	60.00				
12-06-23	765.00	361.00		80.00	4.00	F. Raiser
18-06-23	60.00	60.00				
19-06-23	460.00	387.00		65.00	8.00	
22-06-23	5.00	5.00				
25-06-23	60.00	60.00				
26-06-23	355.00	294.00	55.00	6.00		
0207/23	60.00	60.00				
03-07-23	405.00	316.00		60.00	4.00	
09-07-23	60.00	60.00				
10-07-23	655.00	276.00		55.00	4.00	Gift
16-07-23	60.00	60.00				
17-07-23	390.00	321.00		65.00	4.00	
23-07-23	60.00	60.00				
24-07-23	380.00	298.00		70.00	12.00	
30-07-23	60.00	60.00				
31-07-23	355.00	289.00		60.00	6.00	
06-08-23	60.00	60.00				
07-08-23	490.00	424.00		60.00	6.00	
13-08-23	60.00	60.00				

14-08-23	856.00	369.00		60.00	6.00	Gift
20-08-23	60.00	60.00				
21-08-23	460.00	384.00		70.00	6.00	
27-08-23	60.00	60.00				
29-08-23	405.00	336.00		65.00	4.00	
01-09-23	60.00	60.00				
04-09-23	350.00	286.00		56.00	8.00	
10-09-23	60.00	60.00				
11-09-23	345.00	285.00		55.00	5.00	
17-09-03	60.00	60.00				
18-09-23	840.00	339.00		95.00	6.00	Gift
24-09-23	60.00	60.00				
25-09-23	390.00	325.00		60.00	5.00	
SUB TOTAL	36401.50	7703.00	55.00	1157.00	107.00	0.00

400.00	21.00
400.00	
1440.00	46.00

856.00
60.00
460.00
60.00
405.00
60.00
350.00
60.00
345.00
60.00
840.00
60.00
390.00
36401.50

CHURCH OF GOD, DUNMURRY

		SUB TOTAL	5166.72	1200.92	38.54	1242.65	0.00	136.26	694.68	60.00
				Bus & Car	Ministry	Church	Ground	Heat, Light	Bank &	Mission/
Date	Ch. No.	Details	Total	Expenses	Expenses	Bld. Ins	Rent	& Water	Acc. Fees	Gifts
23/11/22		M/S Joanie Murdock	100.00							
30/11/22		Fees according to advice	32.17						32.17	
30/11/22		M/S Joanie Murdock	100.00							
15/11/22	203581	H & M Williamson	28.00				28.00			
15/11/22	203582	Samaritans Purse	250.00							250.00
24/11/22	203583	Mcllveen Howard	180.00							
	203584	CANCELLED								
01/12/22		SSE Airtricity	299.91					299.91		
01/12/22		NI Water Limited	231.89					231.89		
02/12/22		Power N.I.	39.00					39.00		
07/12/22		M/S Joanie Murdock	100.00							
07/12/22		Central Electrical 30	30.00							
09/12/22		Sainsbury's Bank	180.06	180.06						
09/12/22		The Range	6.68							
12/12/22		The Beechlawn Hotel	372.85							
14/12/22		M/S Joanie Murdock	100.00							
14/12/22		The Secret Garden	10.30		10.30					
19/12/22		Mcllveen Howard	666.67							
20/12/22		Maxol MFCS	102.00	102.00						
21/12/22		General Office	70.00							
21/12/22		Sonshine Club	15.00							15.00
21/12/22		Sonshine Club	15.00							15.00
21/12/22		M/S Joanie Murdock	100.00							
23/12/22		Creightons of Blacks Rd	4.75		4.75					
23/12/22		Tesco Stores	30.00							30.00
23/12/22		Missionary	100.00							100.00
29/12/22		M/S Joanie Murdock	100.00							
30/12/22		Fees according to advice	35.80						35.80	
03/01/23		Power N.I.	39.00					39.00		
03/01/23		SSE Airtricity	282.71					282.71		

CHURCH OF GOD, DUNMURRY

21/02/23		Sonshine Club	15.00							15.00
22/02/23		M/S Joanie Murdock	100.00							
		SUB TOTAL	16086.36	2753.67	68.64	1242.65	28.00	1252.95	792.21	930.00
				Bus & Car	Ministry	Church	Ground	Heat, Light	Bank &	Mission/
Date	Ch. No.	Details	Total	Expenses	Expenses	Bld. Ins	Rent	& Water	Acc. Fees	Gifts
22/02/23		Johnstons Dec Ctr	90.56							
28/02/23		Fees according to advice	32.97						32.97	
01/03/23		SSE Airtricity	216.05					216.05		
01/03/23		M/S Joanie Murdock	100.00							
02/03/23		Power N.I.	39.00					39.00		
06/03/23		Binky's Belmont	22.70		22.70					
08/03/23		M/S Joanie Murdock	100.00							
10/03/23		Sainsbury's Bank	609.10							
10/03/23		B & Q	11.59							
13/03/23		Tesco Stores	40.50							
13/03/23		Tesco Stores	37.80							
15/03/23		M/S Joanie Murdock	100.00							
16/03/23		Tesco Stores	14.90							
20/03/23		Maxol MFCS	76.66	76.66						
20/03/23		Abbey Insurance Broker	302.85	302.85						
20/03/23		McIlveen Howard	666.67							
21/03/23		General Office	70.00							
21/03/23		Sonshine Club	15.00							15.00
21/03/23		Sonshine Club	15.00							15.00
22/03/23		M/S Joanie Murdock	100.00							
24/03/23		Spoons Restaurant	6.45		6.45					
28/03/23		Communion Cups	67.00							
29/03/23		M/S Joanie Murdock	100.00							
31/03/23		Fees according to advice	28.85						28.85	
03/04/23		Power N.I.	35.00					35.00		
03/04/23		SSE Airtricity	128.89					128.89		
05/04/23		M/S Joanie Murdock	100.00							
06/04/23		Transfer	384.00							

CHURCH OF GOD, DUNMURRY

11/04/23		Sainsbury's Bank	155.04	155.04						
12/04/23		M/S Joanie Murdock	100.00							
14/04/23		Bushtown Hotel	42.00		42.00					
		SUB TOTAL	19894.94	3288.22	139.79	1242.65	28.00	1671.89	854.03	960.00
				Bus & Car	Ministry	Church	Ground	Heat, Light	Bank &	Mission/
Date	Ch. No.	Details	Total	Expenses	Expenses	Bld. Ins	Rent	& Water	Acc. Fees	Gifts
17/04/23		Mcllveen Howard	666.67							
19/04/23		M/S Joanie Murdock	80.00							
20/04/23		Maxol MFCS	151.97	151.97						
21/04/23		General Office	30.00							
21/04/23		Sonshine Club	15.00							15.00
21/04/23		Sonshine Club	15.00							15.00
26/04/23		M/S Joanie Murdock	80.00							
28/04/23		Fees according to advice	27.83						27.83	
02/05/23		Power N.I.	35.00					35.00		
02/05/23		Heaney Heating	75.00							
03/05/23		SSE Airtricity	146.33					146.33		
03/05/23		M/S Joanie Murdock	80.00							
03/05/23		Tesco Stores	14.40							
09/05/23		Sainsbury's Bank	260.38	260.38						
10/05/23		M/S Joanie Murdock	80.00							
12/05/23		Centra Ormeau Road	9.13							9.13
15/05/23		Rocca NI Ltd	51.60		51.60					
17/05/23		Mcllveen Howard	666.67							
17/05/23		M/S Joanie Murdock	80.00							
22/05/23		Maxol MFCS	48.92	48.92						
22/05/23		General Office	30.00							
22/05/23		Sonshine Club	15.00							15.00
22/05/23		Sonshine Club	15.00							15.00
24/05/23		M/S Joanie Murdock	80.00							
31/05/23		Fees according to advice	28.06						28.06	
31/05/23		M/S Joanie Murdock	80.00							
31/05/23		Isingworship	119.88							

CHURCH OF GOD, DUNMURRY

15/05/23	203585	H & M Williamson	14.00				14.00			
24/05/23	203586	Cancelled	0.00							
01/06/23		SSE Airtricity	202.23					202.23		
02/06/23		Power N.I.	35.00					35.00		
		SUB TOTAL	23128.01	3749.49	191.39	1242.65	42.00	2090.45	909.92	1029.13
				Bus & Car	Ministry	Church	Ground	Heat, Light	Bank &	Mission/
Date	Ch. No.	Details	Total	Expenses	Expenses	Bld. Ins	Rent	& Water	Acc. Fees	Gifts
06/06/23		Dundonald Auto Engin	267.03	267.03						
07/06/23		Sainsbury's Bank	210.32	210.32						
07/06/23		M/S Joanie Murdock	80.00							
09/06/23		Subway	10.29		10.29					
14/06/23		M/S Joanie Murdock	80.00							
19/06/23		Mcllveen Howard	666.67							
19/06/23		ASDA Store Ltd	54.35							
20/06/23		Maxol MFCS	188.17	188.17						
21/06/23		M/S Joanie Murdock	80.00							
21/06/23		General Office	30.00							
21/06/23		Sonshine Club	15.00							15.00
21/06/23		Sonshine Club	15.00							15.00
28/06/23		M/S Joanie Murdock	80.00							
30/06/23		Fees according to advice	29.11						29.11	
01/07/23		Missionary Gift	4500.00							4500.00
03/07/23		Power N.I.	35.00					35.00		
03/07/23		SSE Airtricity	82.14					82.14		
03/07/23		NI Water Limited	321.54					321.54		
05/07/23		M/S Joanie Murdock	80.00							
07/07/23		Burger King	9.98		9.98					
10/07/23		Sainsbury's Bank	250.11	250.11						
13/07/23		M/S Joanie Murdock	80.00							
17/07/23		Mcllveen Howard	666.67							
19/07/23		M/S Joanie Murdock	80.00							
19/07/23		The Secret Garden	11.68		11.68					
20/07/23		Maxol MFCS	145.74	145.74						

CHURCH OF GOD, DUNMURRY

21/07/23		General Office	30.00							
21/07/23		Sonshine Club	15.00							15.00
21/07/23		Sonshine Club	15.00							15.00
26/07/23		M/S Joanie Murdock	80.00							
31/07/23		Fees according to advice	28.83						28.83	
		SUB TOTAL	31365.64	4810.86	223.34	1242.65	42.00	2529.13	967.86	5589.13
				Bus & Car	Ministry	Church	Ground	Heat, Light	Bank &	Mission/
Date	Ch. No.	Details	Total	Expenses	Expenses	Bld. Ins	Rent	& Water	Acc. Fees	Gifts
31/07/23	203587	Presbyterian Church	200.00							
01/08/23		SSE Airtricity	74.98					74.98		
02/08/23		Power N.I.	35.00					35.00		
02/08/23		M/S Joanie Murdock	80.00							
02/08/23		The Secret Garden	11.68		11.68					
07/08/23		Sainsbury's Bank	291.25	291.25						
07/08/23		Edwin May VW	14.00	14.00						
09/08/23		M/S Joanie Murdock	80.00							
16/08/23		M/S Joanie Murdock	80.00							
17/08/23		Mcllveen Howard	666.67							
18/08/23		Booker Ltd	88.12							
18/08/23		Creightons of Blacks Rd	4.50		4.50					
21/08/23		Maxol MFCS	48.55	48.55						
21/08/23		General Office	30.00							
21/08/23		Sonshine Club	15.00							15.00
21/08/23		Sonshine Club	15.00							15.00
21/08/23		Table payment	462.00							
23/08/23		M/S Joanie Murdock	80.00							
29/08/23		B & Q	17.00							
30/08/23		M/S Joanie Murdock	80.00							
31/08/23		Fees according to advice	29.80						29.80	
01/09/23		SSE Airtricity	75.61					75.61		
04/09/23		Power N.I.	35.00					35.00		
04/09/23		Portrush Home & Hardware	6.99							
04/09/23		B&M Coleraine	8.78							

CHURCH OF GOD, DUNMURRY

General		Church	Property	Social	New Equip.	Per. Ins		
Office	Wages	Office	Rep & Clean	Functions	& Repairs	& Pension	Misc	
								39.00
								58.26
								27.99
	100.00							100.00
				100.00				100.00
								300.07
								213.36
	100.00							100.00
					139.00			139.00
								666.67
	100.00							100.00
								111.01
70.00								70.00
								15.00
								15.00
	100.00							100.00
								28.01
				9.45				9.45
				38.55				38.55
								1242.65
								39.00
	100.00							100.00
								360.25
	100.00							100.00
								10.55
	100.00							100.00
	666.67							666.67
								216.23
70.00								70.00
								15.00
								15.00

CHURCH OF GOD, DUNMURRY

								15.00
	100.00							100.00
350.00	4846.68	0.00	3102.63	541.93	177.00	0.00	0.00	16086.36
General		Church	Property	Social	New Equip.	Per. Ins		0.00
Office	Wages	Office	Rep & Clean	Functions	& Repairs	& Pension	Misc	0.00
			90.56					90.56
								32.97
								216.05
	100.00							100.00
								39.00
								22.70
	100.00							100.00
								0.00 *
			11.59					11.59
				40.50				40.50
				37.80				37.80
	100.00							100.00
				14.90				14.90
								76.66
								302.85
	666.67							666.67
70.00								70.00
								15.00
								15.00
	100.00							100.00
								6.45
					67.00			67.00
	100.00							100.00
								28.85
								35.00
								128.89
	100.00							100.00
			384.00					384.00

CHURCH OF GOD, DUNMURRY

								155.04
	100.00							100.00
								42.00
420.00	6213.35	0.00	3588.78	635.13	244.00	0.00	0.00	19285.84
General		Church	Property	Social	New Equip.	Per. Ins		0.00
Office	Wages	Office	Rep & Clean	Functions	& Repairs	& Pension	Misc	0.00
	666.67							666.67
	80.00							80.00
								151.97
30.00								30.00
								15.00
								15.00
	80.00							80.00
								27.83
								35.00
			75.00					75.00
								146.33
	80.00							80.00
				14.40				14.40
								260.38
	80.00							80.00
								9.13
								51.60
	666.67							666.67
	80.00							80.00
								48.92
30.00								30.00
								15.00
								15.00
	80.00							80.00
								28.06
	80.00							80.00
					119.88			119.88

CHURCH OF GOD, DUNMURRY

30.00								30.00
								15.00
								15.00
	80.00							80.00
								28.83
540.00	10080.03	0.00	3663.78	703.88	363.88	0.00	0.00	30756.54
General		Church	Property	Social	New Equip.	Per. Ins		0.00
Office	Wages	Office	Rep & Clean	Functions	& Repairs	& Pension	Misc	0.00
							200.00	200.00
								74.98
								35.00
	80.00							80.00
								11.68
								291.25
								14.00
	80.00							80.00
	80.00							80.00
	666.67							666.67
			88.12					88.12
								4.50
								48.55
30.00								30.00
								15.00
								15.00
			462.00					462.00
	80.00							80.00
			17.00					17.00
	80.00							80.00
								29.80
								75.61
								35.00
			6.99					6.99
			8.78					8.78

CHURCH OF GOD, DUNMURRY

								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
600.00	12233.37	99.41	4258.03	703.88	363.88	0.00	200.00	35237.81