

CHURCH OF GOD, DUNMURRY

Date	Ch. No.	Details	Total	Bus & Car Expenses	Ministry Expenses	Church Bld. Ins	Ground Rent	Heat, Light & Water	Bank & Acc. Fees	Mission/ Gifts
02/10/23		Power NI	3500					3500		
02/10/23		SSE Airtricity	7945					7945		
04/10/23		M/s Joanie Murdock	8000							
06/10/23		ISing adapter	3700							
09/10/23		Sainsburys Bank	20005	20005						
09/10/23		Next Retail Ltd	5225		5225					
11/10/23		M/s Joanie Murdock	8000							
11/10/23		Dundonald Auto Engineers	30838	30838						
17/10/23		Mcllveen Howard	66667							
18/10/23		M/s Joanie Murdock	8000							
18/10/23		Timpson Ltd	7500							
20/10/23		Maxol MFCS - S	12538	12538						
23/10/23		General Office	3000							
23/10/23		Sonshine Club	1500							1500
23/10/23		Sonshine Club	1500							1500
25/10/23		M/s Joanie Murdock	8000							
30/10/23		Gallagher Insurance Church	132998			132998				
31/10/23		Fees according to advice	2776						2776	
01/11/23		SSE Airtricity	11361					11361		
01/11/23		M/s Joanie Murdock	8000							
02/11/23		Power NI	3500					3500		
07/11/23		Sainsburys Bank	33019	33019						
08/11/23		M/s Joanie Murdock	8000							
08/11/23		Secret Garden Restaurant	833		833					
10/11/23		Creightons of Blacks Road	350		350					
13/11/23		Secret Garden Restaurant	2129		2129					
15/11/23		M/s Joanie Murdock	8000							
17/11/23		Mcllveen Howard	66667							
20/11/23		Maxol MFCS - S	14808	14808						
20/11/23		Binky's	2260		2260					
21/11/23		General Office	3000							

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		SUB TOTAL	493619	111208	10797	132998	000	26306	2776	3000
Date	Ch. No.	Details	Total	Bus & Car Expenses	Ministry Expenses	Church Bld. Ins	Ground Rent	Heat, Light & Water	Bank & Acc. Fees	Mission/ Gifts
21/11/23		Sonshine Club	1500							1500
21/11/23		Sonshine Club	1500							1500
22/11/23		M/s Joanie Murdock	8000							
24/11/23		Wineflair	748		748					
29/11/23		M/s Joanie Murdock	8000							
30/11/23		Fees according to advice	3047						3047	
17/11/23	203588	Feb Accounts	45000						45000	
01/12/23		SSE Airtricity	18097					18097		
01/12/23		NI Water	31796					31796		
04/12/23		Power NI	3500					3500		
06/12/23		M/s Joanie Murdock	8000							
07/12/23		Beechlawm Hotel	50290							
08/12/23		Sainsburys Bank	15531	15531						
08/12/23		Cyprus Avenue	4315		4315					
13/12/23		M/s Joanie Murdock	8000							
18/12/23		B & Q 1355	2800							
18/12/23		Mcllveen Howard	66667							
20/12/23		Maxol MFCS - S	18874	18874						
20/12/23		M/s Joanie Murdock	8000							
20/12/23		Dundonald Auto Engineers	14222	14222						
21/12/23		General Office	3000							
21/12/23		Sonshine Club	1500							1500
21/12/23		Sonshine Club	1500							1500
22/12/23		Tesco Stores	4650							4650
22/12/23		Cash	10000							10000
28/12/23		M/s Joanie Murdock	8000							
29/12/23		Fees according to advice	2663						2663	
30/12/23	203589	NI Hospice	40000							40000
02/01/23		Power NI	3500					3500		
02/01/24		SSE Airtricity	21046					21046		

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03/01/24		M/s Joanie Murdock	8000							
		SUB TOTAL	915365	159835	15860	132998	000	104245	53486	63650
				Bus & Car	Ministry	Church	Ground	Heat, Light	Bank &	Mission/
Date	Ch. No.	Details	Total	Expenses	Expenses	Bld. Ins	Rent	& Water	Acc. Fees	Gifts
08/01/24		Sainsburys Bank	26004	26004						
10/01/24		M/s Joanie Murdock	8000							
15/01/24		Hutchinson & White Ins Broker	39199	39199						
17/01/24		Mcllveen Howard	66667							
17/01/24		M/s Joanie Murdock	8000							
22/01/24		Maxol MFCS - S	8484	8484						
22/01/24		General Office	3000							
22/01/24		Sonshine Club	1500							1500
22/01/24		Sonshine Club	1500							1500
24/01/24		M/s Joanie Murdock	8000							
26/01/24		Tesco Stores	298		298					
27/01/24		Gabby	17040							
31/01/24		Fees according to advice	3040						3040	
31/01/24		M/s Joanie Murdock	8000							
01/02/24		SSE Airtricity	22420					22420		
02/02/24		Power NI	3500					3500		
07/02/24		Sainsburys Bank	11517	11517						
07/02/24		M/s Joanie Murdock	8000							
14/02/24		M/s Joanie Murdock	8000							
19/02/24		Mcllveen Howard	66667							
20/02/24		Maxol MFCS - S	8791	8791						
21/02/24		General Office	3000							
21/02/24		Sonshine Club	1500							1500
21/02/24		Sonshine Club	1500							1500
21/02/24		M/s Joanie Murdock	8000							
28/02/24		M/s Joanie Murdock	8000							
28/02/24		B & Q 1355	700							
29/02/24		Fees according to advice	3099						3099	
01/03/24		Airtricity Gas	23344					23344		

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01/03/24		Tesco Stores	340		340					
01/03/24		Surefire	43260							
		SUB TOTAL	1335735	253830	16498	132998	000	153509	59625	69650
				Bus & Car	Ministry	Church	Ground	Heat, Light	Bank &	Mission/
Date	Ch. No.	Details	Total	Expenses	Expenses	Bld. Ins	Rent	& Water	Acc. Fees	Gifts
04/03/24		Power NI	3500					3500		
04/03/24		Marks & Spencer PLC	7500							7500
06/03/24		M/s Joanie Murdock	8000							
11/03/24		Sainsburys Bank	15509	15509						
13/03/24		M/s Joanie Murdock	8000							
19/03/24		Mcllveen Howard	66667							
20/03/24		M/s Joanie Murdock	8000							
21/03/24		Maxol MFCS - S	12757	12757						
21/03/24		Sonshine Club	1500							1500
21/03/24		Sonshine Club	1500							1500
21/03/24		General Office	3000							
26/03/24		Microsoft Word	8000							
27/03/24		M/s Joanie Murdock	8000							
28/03/24		Fees according to advice	2723						2723	
02/04/24		Airtricity Gas	18577					18577		
03/04/24		Power NI	500					500		
03/04/24		M/s Joanie Murdock	8000							
08/04/24		Sainsburys Bank	15009	15009						
10/04/24		M/s Joanie Murdock	8000							
12/04/24		Apple.Com/UK	79900							
12/04/24		Spoons Restaurant	805		805					
17/04/24		Mcllveen Howard	66667							
17/04/24		M/s Joanie Murdock	8000							
17/04/24		Binky's	2090		2090					
19/04/24		Tesco Stores	390		390					
22/04/24		Maxol MFCS - S	8842	8842						
22/04/24		General Office	3000							
22/04/24		Sonshine Club	1500							1500

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22/04/24		Sonshine Club	1500							1500
24/04/24		M/s Joanie Murdock	8000							
29/04/24		Transfer Mcilveen Howard	40800							
		SUB TOTAL	1761971	305947	19783	132998	000	176086	62348	83150
				Bus & Car	Ministry	Church	Ground	Heat, Light	Bank &	Mission/
Date	Ch. No.	Details	Total	Expenses	Expenses	Bld. Ins	Rent	& Water	Acc. Fees	Gifts
30/04/24		Fees according to advice	2596						2596	
01/05/24		Airtricity Gas	17845					17845		
01/05/24		M/s Joanie Murdock	8000							
02/05/24		Power NI	500					500		
03/05/24		Tesco Stores	320		320					
03/05/24		iPad Stand	3500							
04/05/24		Table Payment (car ins)	35054	35054						
07/05/24		Lidl NI	1799							
08/05/24		Sainsburys Bank	25664	25664						
08/05/24		M/s Joanie Murdock	8000							
09/05/24		Lidl NI	2499							
10/05/24		Wineflair	399		399					
15/05/24		M/s Joanie Murdock	8000							
17/05/24		Mcllveen Howard	66667							
20/05/24		Maxol MFCS - S	9630	9630						
21/05/24		General Office	3000							
21/05/24		Sonshine Club	1500							1500
21/05/24		Sonshine Club	1500							1500
22/05/24		M/s Joanie Murdock	8000							
27/05/24		FEB Chartered Acc	60000						60000	
29/05/24		M/s Joanie Murdock	8000							
29/05/24		B & Q 1355	8420							
31/05/24		Fees according to advice	2915					2915		
31/05/24		Isingworship	11988							
03/06/24		Power NI	500					500		
03/03/24		NI Water	29156					29156		
05/06/24		M/s Joanie Murdock	8000							

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22/07/24		Sonshine Club	1500							1500
24/07/24		M/s Joanie Murdock	8000							
31/07/24		Fees according to advice	2685						2685	
31/07/24		M/s Joanie Murdock	8000							
01/08/24		Airtricity Gas	17997					17997		
		SUB TOTAL	2469468	461601	34521	132998	1400	265319	130448	92150
				Bus & Car Expenses	Ministry Expenses	Church Bld. Ins	Ground Rent	Heat, Light & Water	Bank & Acc. Fees	Mission/ Gifts
Date	Ch. No.	Details	Total							
02/08/24		Power NI	500					500		
07/08/24		Sainsburys Bank	31516	31516						
07/08/24		M/s Joanie Murdock	8000							
07/08/24		Motoparts	1299	1299						
14/08/24		M/s Joanie Murdock	8000							
16/08/24		Spoon Restaurant	875		875					
19/08/24		McIlveen & Howard	66667							
19/08/24		Halfords	499	499						
20/08/24		Maxol MFCS - S	13444	13444						
21/08/24		General Office	3000							
21/08/24		Sonshine Club	1500							1500
21/08/24		Sonshine Club	1500							1500
21/08/24		M/s Joanie Murdock	8000							
21/08/24		Hutchinson & White Lt	4538	4538						
27/08/24		The Lodge Hotel	4690		4690					
28/08/24		M/s Joanie Murdock	8000							
30/08/24		Fees according to advice	3166						3166	
01/09/24		Table Payment	5435		5435					
02/09/24		Power NI	500					500		
02/09/24		Airtricity Gas S	3728					3728		
04/09/24		M/s Joanie Murdock	8000							
09/09/24		Sainsbury's Bank	75317	75317						
11/09/24		M/s Joanie Murdock	8000							
11/09/24		Belfast International	7439	7439						
16/09/24		The Point Bar Restaurant	5790		5790					

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17/09/24		Mcllveen & Howard	66667							
18/09/24		M/s Joanie Murdock	8000							
19/09/24		Curry's B/Fast Drumkeen	4999							
19/09/24		Homebase 674	2700							
19/09/24		Tesco Stores 5131	1150							
20/09/24		Maxol MFCS - S	9366	9366						
		SUB TOTAL	2841753	605019	51311	132998	1400	270047	133614	95150
Date	Ch. No.	Details	Total	Bus & Car Expenses	Ministry Expenses	Church Bld. Ins	Ground Rent	Heat, Light & Water	Bank & Acc. Fees	Mission/ Gifts
20/09/24		Allowance	85900		85900					
23/09/24		General Office	3000							
23/09/24		Sonshine Club	1500							1500
23/09/24		Sonshine Club	1500							1500
25/09/24		M/s Joanie Murdock	8000							
30/09/24		Fees according to advice	2815						2815	
		SUB TOTAL	2944468	605019	137211	132998	1400	270047	136429	98150

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General		Church	Property	Social	New Equip.		
Office	Wages	Office	Rep & Clean	Functions	& Repairs	Misc	
							3500
							7945
	8000						8000
		3700					3700
							20005
							5225
	8000						8000
							30838
	66667						66667
	8000						8000
					7500		7500
							12538
3000							3000
							1500
							1500
	8000						8000
							132998
							2776
							11361
	8000						8000
							3500
							33019
	8000						8000
							833
							350
							2129
	8000						8000
	66667						66667
							14808
							2260
3000							3000

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	8000						8000
9000	312001	3700	2800	50290	7500	000	915365
General		Church	Property	Social	New Equip.		
Office	Wages	Office	Rep & Clean	Functions	& Repairs	Misc	
							26004
	8000						8000
							39199
	66667						66667
	8000						8000
							8484
3000							3000
							1500
							1500
	8000						8000
							298
		17040					17040
							3040
	8000						8000
							22420
							3500
							11517
	8000						8000
	8000						8000
	66667						66667
							8791
3000							3000
							1500
							1500
	8000						8000
	8000						8000
			700				700
							3099
							23344

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							340
			43260				43260
15000	509335	20740	46760	50290	7500	000	1335735
General		Church	Property	Social	New Equip.		
Office	Wages	Office	Rep & Clean	Functions	& Repairs	Misc	
							3500
							7500
	8000						8000
							15509
	8000						8000
	66667						66667
	8000						8000
							12757
							1500
							1500
3000							3000
		8000					8000
	8000						8000
							2723
							18577
							500
	8000						8000
							15009
	8000						8000
					79900		79900
							805
	66667						66667
	8000						8000
							2090
							390
							8842
3000							3000
							1500

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							1500
	8000						8000
	40800						40800
21000	747469	28740	46760	50290	87400	000	1761971
General		Church	Property	Social	New Equip.		
Office	Wages	Office	Rep & Clean	Functions	& Repairs	Misc	
							2596
							17845
	8000						8000
							500
							320
					3500		3500
							35054
				1799			1799
							25664
	8000						8000
					2499		2499
							399
	8000						8000
	66667						66667
							9630
3000							3000
							1500
							1500
	8000						8000
							60000
	8000						8000
			8420				8420
							2915
					11988		11988
							500
							29156
	8000						8000

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							26115
			5670				5670
							13213
							4580
24000	862136	28740	60850	52089	105387	000	2145001
General		Church	Property	Social	New Equip.		
Office	Wages	Office	Rep & Clean	Functions	& Repairs	Misc	
	8000						8000
				3695			3695
							3500
							340
	66667						66667
	8000						8000
							2200
							14192
3000							3000
							1500
							1500
	8000						8000
							2819
							1400
		10800					10800
							500
	8000						8000
							3399
							36003
	8000						8000
							6607
	66667				c09		66667
	8000						8000
							8996
3000							3000
							1500

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	66667						66667
	8000						8000
		4999					4999
			2700				2700
			1150				1150
							9366
33000	1248804	44539	64700	55784	105387	000	2841753
General Office	Wages	Church Office	Property Rep & Clean	Social Functions	New Equip. & Repairs	Misc	
							85900
3000							3000
							1500
							1500
	8000						8000
							2815
36000	1256804	44539	64700	55784	105387	000	2944468

2936	TOTAL	TITHES & OFFERINGS	GIFT AID	EXT. FUND	MISSION FUND	DETAILS OF MISC
01-10-23	6000	6000				
02-10-23	53500	47500		5000	1000	
08-10-23	6000	6000				
09-10-23	37500	30600		6500	400	
15-10-23	6000	6000				
16-10-23	47000	39000		7500	500	
22-10-23	6000	6000				
23-10-23	35000	29600		4500	900	
29-10-23	6000	6000				
30-10-23	44000	35800		7500	700	
05-11-23	6000	6000				
06-11-23	51500	46400		4500	600	
12-11-13	6000	6000				
13-11-23	46500	37900		8000	600	
19-11-23	6000	6000				
20-11-23	43000	36900		5500	600	
26-11-23	6000	6000				
27-11-23	39500	33400		5500	600	
03-12-23	6000	6000				
04-12-23	40500	33400		6500	600	
12-12-23	6000	6000				
11-12-23	44000	36900		6500	600	
17-12-23	6000	6000				
18-12-23	35500	29900		5000	600	
24-12-23	6000	6000				
28-12-23	64000	49500		13500	1000	
31-12-23	6000	6000				
02-01-24	35000	29600		5000	400	
07-01-24	6000	6000				
08-01-24	51000	44200		6000	800	
14-01-24	6000	6000				
15-01-24	42300	33200		8500	600	
21-01-24	6000	6000				
22-01-24	34000	27900		5500	600	
28-01-24	6000	6000				
30-01-24	52500	43000		9000	500	
04-02-24	6000	6000				
05-02-24	54500	45600		8500	400	
11-02-24	6000	6000				
12-02-24	40000	33100		6000	900	
18-02-24	6000	6000				
19-02-24	33500	26900		6000	600	
25-02-24	6000	6000				
25-02-24	45000	39400		5000	600	
30-03-24	6000	6000				
04-03-24	46500	41000		5000	500	

10-03-24	6000	6000				
11-03-24	32500	26700		5000	800	
17-03-24	6000	6000				
19-03-24	39000	33400		5000	600	
24-03-24	6000	6000				
25-03-24	29000	22900		5500	600	
31-03-24	6000	6000				
02-04-24	44000	36400		7000	600	
07-04-24	6000	6000				
09-04-24	49500	43100		6000	400	
14-04-24	6000	6000				
15-04-24	35000	29700		5300		
22-04-24	6000	6000				
22-04-24	45919	41119		4500	300	
28-04-24	6000	6000				
29-04-24	40500	35700		4000	800	
05-05-24	6000	6000				
07-05-24	47000	41900		4500	600	
12-05-24	6000	6000				
13-05-24	42500	35000		7000	500	
19-05-24	6000	6000				
20-05-24	41500	35200		5500	800	
26-05-24	6000	6000				
28-05-24	50500	41500		8500	500	
02-06-24	6000	6000				
03-06-24	37000	33500		3000	500	
09-06-24	6000	6000				
10-06-24	40500	34400		5500	600	
16-06-24	6000	6000				
17-06-24	44400	37300		6500	600	
23-06-24	6000	6000				
24-06-24	37500	30400		6500	600	
30-06-24	6000	6000				
01-07-24	42000	34900		6500	600	
07-07-24	6000	6000				
08-07-24	41000	35000		6000		
14-07-24	6000	6000				
15-07-24	36000	28700		6500	800	
21-07-24	6000	6000				
22-07-24	305325		305325			
22-07-24	60500	55100		5000	400	
28-07-24	6000	6000				
29-07-24	51000	41000		9000	1000	
04-08-24	6000	6000				
05-08-24	45600	39500		5500	600	
11-08-24	6000	6000				
12-08-24	40000	35100		4500	400	
18-08-24	6000	6000				

20-08-24	46000	31700		13500	800	
25-08-24	6000	6000				
27-08-24	43000	38000		4500	500	
01-09-24	6000	6000				
02-09-24	46000	41000		4000	1000	
08-09-24	6000	6000				
09-09-24	41000	32600		8000	400	
15-09-24	6000	6000				
16-09-24	42500	35700		5000	800	
22-09-24	6000	6000				
23-09-24	4999					Refund
29-09-24	6000	6000				
30-09-24	82500	71400		9600	1500	
	2917543	2246619	305325	327400	32200	000

	1000
4999	
4999	1000

46000
6000
43000
6000
46000
6000
41000
6000
42500
6000
4999
6000
82500
2917543