



2260: Bank Charges	121.74	171.15	63.87	42.7	71.79	33.25	504.5
2300: Gifts & Donations to Individuals	-	-	-	-	-	150	150
2315: Gift Aid to National Office	-	-	-	-	-	4,000.00	4,000.00
2420: Electricity	-	53.45 -	-	69.51 -	-	37.52	160.48
2425: Gas	437	437	437	437	437	264	2,449.00
2430: Insurance	-	295.02 -	-	-	1,340.08 -	-	1,635.10
2445: Mobile Phone	47.71	252.28	48.17	48.17	48.17	48.17	492.67
2450: Water charges	204.11 -	-	204.11	204.11	5	113	730.33
2460: Cleaning	-	85.9 -	-	-	-	-	85.9
2520: Books & Other Materials	-	-	-	54 -	-	-	54
2530: Building Repairs & Renewals	-	4,656.40 -	-	-	3,980.00 -	-	8,636.40
2540: Equipment Repairs & Renewals	-	-	-	79 -	-	60	139
2560: General Church Expenses	729 -	-	250 -	-	157.5 -	-	1,136.50
2595: CCLI - Copyright	-	378 -	-	-	-	-	378
2610: Sunday School	-	-	-	-	195 -	-	195
2650: Children's Ministries	-	-	-	-	-	18.99	18.99
2686: Mission Ministries 2	-	-	-	-	-	500	500
2690: Other Support Ministries	-	-	-	-	-	200	200
2740: Car Parking	-	600 -	-	-	-	1,500.00	2,100.00
2830: Catering	-	-	-	-	300	350	650
2840: Weddings and Funerals - Costs	950	150	1,760.00	430 -	-	630	3,920.00
2870: Social Action Project	-	315.57 -	-	-	150	270	735.57
<b>Expenditure totals</b>	<b>9,222.89</b>	<b>14,128.10</b>	<b>9,560.65</b>	<b>8,097.82</b>	<b>13,577.87</b>	<b>15,508.26</b>	<b>70,095.59</b>
<b>Balance (income - expenditure)</b>							<b>10,551.29</b>