

Wesley
30 Nov ✓

Mo.	Date	Chq. No.	Payable to	Details	Salary Provision	Credit of Donating	Check Being	Withdrawal Code	Transfer Banking (Bank/Chq. Book)	Trans. Amt.	Emergency Action (Self-Membership)	Cost. (Fund/United Insurance)	SMC Subscriptions	Audit Fees, Interest	Org. Mtr. Donations	CO Code (Payable)	Equipment/Maintenance	Charitable Oversight	Facilities Costs	Net	Total
1	10/1/00		10014	Subscriptions	Wesley 10001					100										0	100
2	10/5/00		10014	SA-C	Subscriber 2001								30.00							0	130.00
3	10/5/00		10014	St Catherine's Church, Farningham, Kent (St. Mary's Church)	St. Mary's 2001					30										0	160.00
4	10/24/00		10011	Mac-A-Rack (Deficit Donor)	Deficit Donor 14/06/01-1/21/01										100.00					20.00	180.00
5	10/24/00		10011	Dioc. Debt Int. Panel Community Award	Information Commission 2001											30.00				0	210.00
6	10/27/00		10020	Business Expenses - OAP Ltd	First Invoice 2001							100.00								0	110.00
7	10/27/00		10021	Reading	Overnight Services 2001													20.00		0	30.00
8	10/27/00		10022	Subst. Maint. (Total Donors)	Interest 2001									100.00						31.00	161.00
9																					
10																					
11																					
12																					
13																					
14																					
			12/03/00		Total					100	30	100.00	130.00	100	100.00		30.00		20.00		
					Net					0	0	0	0	0	0	0	0	0	0		0
			07/02/01		Fund Total					100	30	100.00	130.00	100.00	100.00		30.00		20.00		463.00
					Receipt		1,110.00	400	50	100	100	100.00	130.00	100	100.00		30	30	50	0	463.00
			07/03/00		Remaining		3,470.00	400	50	0	0	0	0	0	0	0	0	0	0	0	463.00