

## Riverside Baptist Church

Printed: 21/12/2015

Balance date to end of November 2015

All account codes

Without fund codes shown

Assets

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Year Movement</u>	
B6100	Bank current account	42,221.72		20,440.22	
B6200	Deposit account	69,462.80		0.00	
B6300	Petty cash	125.30		0.00	
		111,809.82	0.00	20,440.22	0.00
		<hr/> 111,809.82 <hr/>		<hr/> 20,440.22 <hr/>	

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<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
C1100	Donations received	-66,285.00	-6,055.00
C3100	Fundraising income	-9,010.00	0.00
C3200	Church magazine	-12,017.25	-1,120.00
C3300	Shop income	-12,415.46	-818.12
C3400	Cafe	-15,419.98	-1,269.95
C3500	Hall hire	-14,342.00	-940.00
C4200	Interest received	-82.52	-82.52
C5200	Fees received	-10,166.60	-945.60
D3300	Goods for resale	6,076.65	419.25
D5100	Gifts/grants given	7,660.00	425.00
D6100	Salaries and wages	62,149.44	5,941.98
D6550	Volunteer expenses	1,183.40	77.30
D7100	Gas	2,815.03	289.30
D7110	Electricity	2,693.64	261.23
D7300	Insurances	2,145.00	195.00
D7400	Cleaning costs	1,150.00	100.00
D8200	Telephone/fax/email	2,219.65	190.18
D8320	Printing/photocopying	2,446.65	0.00
D8330	Church magazine costs	7,465.00	0.00
D8340	Website	550.00	50.00
D8350	Publicity costs	547.00	45.00
D8400	Catering costs	10,872.87	960.00
D8510	Equipment purchases	3,280.00	0.00
D8600	Books, mags, CDs, DVDs	587.10	44.70
D8620	Licensing & fees	1,225.00	35.00
D8630	AV systems	1,585.00	0.00
D8900	Bank charges	286.69	22.15
D8910	Sundries	22.50	0.00
D9100	Audit & accountancy costs	1,430.00	130.00
D9150	Other professional fees paid	680.00	0.00
D9200	Trustees meeting expenses	227.97	0.00
		119,298.59	9,186.09
		-139,738.81	-11,231.19
		-20,440.22	-2,045.10