

20 Cash analysis book for the Methodist Connexional Year 1 September year to 31 August year

RECEIPTS

Date year	Transaction	folio no	collections cash/ env.	tax recovered under gift aid	property lettings	Interest & invest income	other receipts	other internal organisation	collections recd for ext. organisations	TOTAL
	Details of the various transactions will be entered in the various columns. The totals only are shown to aid clarity									
Aug31	TOTALS FOR THE YEAR		7241.23	1161.45	2608.23	603.64	57.27	0.00	351.59	12023.41

Reference letter on Receipts and Payments
account

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PAYMENTS

Date year	transaction	folio no	circuit assmnt/ share	repairs/ maint. caretak/clean	Utilities fuel, elect/- water rates/ insurances	donations - from Church funds	other payments	other internal organisations	collections passed to ext. organisations	TOTAL
	Details of the various transactions will be entered in the various columns. The totals only are shown to aid clarity									
Aug31	TOTALS FOR THE YEAR		5975.00	554.36	1129.89	2306.44	849.75	0.00	351.59	11167.03

Reference letter on Receipts and Payments
account

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