

Statements

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Date 📤	Type 🕨	Description >	Paid out(£) ▶	Paid in(£) 🕨	Balance(£)
06 Apr 2017		Balance brought forward			6202.63
07 Apr 2017	CR	SHAJI S TRU /KD SHAJIMON		60.00	6262.63
10 Apr 2017	CR	MATHEW MM SIBYTRUSTEEMONTHLC		5.00	
10 Apr 2017	CR	L0001 LUKOS		10.00	
10 Apr 2017	CR	P0001 PUNNOOSE S		10.00	
10 Apr 2017	CR	CHARITY CHERI&MATHEW		10.00	6297.63
12 Apr 2017	CR	VIRGINMONEY GIVING		62.50	6360.13
13 Apr 2017	ВР	PAUL L V L PAUL REDDITCH		50.00	
13 Apr 2017	CR	GEORGE B EASTER VISHU APPEA		10.00	6420.13
14 Apr 2017	CR	D Manjaly Easter / Vishu App		25.00	
14 Apr 2017	ВР	PEEDIKAKANDY Easter appeal		10.00	
14 Apr 2017	ВР	GEORGE B Easter/vishu		50.00	
14 Apr 2017	CR	S Sabu Easter appeal		25.00	6530.13
15 Apr 2017	ВР	XAVIOUR BINN alina		25.00	
15 Apr 2017	ВР	XAVIOUR BINN andhu appel		25.00	
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15 Apr 2017	BP	ANTONY L Easter Vishu	-	20.00	
15 Apr 2017	ВР	NALUKOTTAYIL CHRISTMAS APPEAL		10.00	6610.13
16 Apr 2017	CR	ALAPPAT JOSEPH G EASTER APPEAL 2017		10.00	
16 Apr 2017	ВР	MATHEW C Easter/Vishu Appea		25.00	
16 Apr	BP	EAPEN S		15.00	

2017		easter2017		
16 Apr 2017	CR	NAIR VG EASTER APPEAL	20.00	
16 Apr 2017	CR	GEORGE SV EASTER/VISHUAPPEAL	50.00	
16 Apr 2017	BP	THOMAS J P Easter Appeal	40.00	6770.13
17 Apr 2017	BP	Mathew B Easter Appeal 2017	10.00	
17 Apr 2017	BP	VAZHAKK&JOSEP IBY EASTER APPEAL	50.00	
17 Apr 2017	BP	CHAKKUMKAL J Easter Appeal 2017	50.00	
17 Apr 2017	BP	Sujith S Easter/vishu appea	20.00	6900.13
18 Apr 2017	CR	MR SHAIJUMON K RAJ TRUSTEE DONATION	5.00	
18 Apr 2017	CR	CHARITY SEBASTIAN S	5.00	
18 Apr 2017	CR	L James easter APPEAL	10.00	
18 Apr 2017	CR	SILAS EDUCATIONAL EASTER APPEAL	20.00	6940.13
19 Apr 2017	BP	ANTONY MARTI Eastervishu Appeal	100.00	
19 Apr 2017	CR	V Thettayil God Bless	100.00	
19 Apr 2017	CR	VARGHESE A & J EASTER VISHU APPEA	10.00	
19 Apr 2017	BP	JOSEPH CHARITY	20.00	
19 Apr 2017	CR	S Jacob Easter/ vishu	10.00	7180.13
20 Apr 2017	CR	B Joseph NEPAL APPEAL	20.00	
			End Of Sheet 283	
20 Apr 2017	CR	MRS MARY TOMY EASTERVISHUAPPEAL	50.00	
20 Apr 2017	CR	GEORGE SV EASTER/VISHUAPPEAL	50.00	
20 Apr 2017	CR	MR SHIJO J KURIAN GOD BLESS	15.00	
20 Apr 2017	ВР	VARGHESE A J easterappeal	100.00	
20 Apr 2017	CR	Vijayanandanpappac NEPAL APPEAL	25.00	7440.13
21 Apr 2017	PIM	CASH IN HSBC APR21 OLDHAM D2 @10:16	20.00	
21 Apr 2017	CR	THACHETHIL B P EASTER APPLE	20.00	7480.13
22 Apr 2017	CR	MANUEL SN EASTER APPEAL	250.00	
22 Apr 2017	BP	Thatt&Josep Easter /Vishu 2017	25.00	7755.13
23 Apr 2017	CR	FSPL HTR RMT LTD GEORGE MATHEW	50.00	
23 Apr 2017	BP	PRADEEPKUMAR C FOR CHARITY	10.00	

17-5-10			Statements: H	SBC Bank UK	
23 Apr 2017	CR	A Joshy Mathew easter appeal		100.00	7915.13
24 Apr 2017	BP	JOHN B Easter APPEAL		30.00	
24 Apr 2017	BP	ABRAHAM&UTHUP Charity		20.00	
24 Apr 2017	BP	Xaviour&Binn easter appel		25.00	
24 Apr 2017	BP	ALIAS EASTER APPEAL		60.00	
24 Apr 2017	BP	THETTA&ABRAHA B THETTAYIL		20.00	8070.13
25 Apr 2017	CHQ	200137	1300.00		6770.13
26 Apr 2017	CR	VIRGINMONEY GIVING		2730.11	
26 Apr 2017	CR	CHELANGATTUSSERY H J GEORGE		10.00	
26 Apr 2017	BP	JAMES S EASTERAPPEAL2017		25.00	
26 Apr 2017	CR	T Thekkekkara Yoha EASTER VISHU APPEA		25.00	
26 Apr 2017	BP	SAMUEL&ABRAH Easter/Vishu 2017		10.00	
26 Apr 2017		Balance carried forward			9570.24
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