



FGCK MERU TOWN LCA

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Thursday 21 September 2023

Trial Balance as at 2022-02-01

DATE	DETAILS	DEBIT	CREDIT	BALANCE
April 2021				
2021-04-16	346	1,000	0	1,000
2021-04-18	342	12,625	0	13,625
2021-04-26	1471	500	0	14,125
				14,125
May 2021				
2021-05-06	349	3,200	0	17,325
				17,325
June 2021				
2021-06-20	351	200	0	17,525
2021-06-22	Ladies Seminar	0	4,200	13,325
				13,325
July 2021				
2021-07-27	Nzilani WED GIFT	0	2,400	10,925
				10,925

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December 2021				
2021-12-29	PREPARING TEA FOR PRAISE & WORSHIP DRINKING WATER ONE CARTON	0	1,350	8,395
2021-12-29	WASHROOM CLEANING & TISSUES PURCHASE	0	1,180	8,395
2021-12-31	CHURCH WNDOWS CLEAN UP	0	3,290	5,105
				5,105
January 2022				
2022-01-02	SUNDAY GIVING	98,805	0	223,821
2022-01-02	SUNDAY GIVING	7,100	0	223,821
2022-01-02	SUNDAY GIVING	59,461	0	223,821
2022-01-02	SUNDAY GIVING	1,550	0	223,821
2022-01-02	MASKS	0	400	223,821
2022-01-02	SUNDAY GIVING	52,200	0	223,821
2022-01-03	ELDERS AND DEACONS (GASS REFILL) ELDERLY PASTORS MEETING ON 5/01/2022	0	3,630	181,316
2022-01-03	RUBBER BANDS FOR FOLDING CALENDAR, OFFICE CORIDOR BULB. WHITE ENVELOPS A5 ENVELOPS	0	2,080	181,316
2022-01-03	DECEMBER 2021 BILL	0	26,335	181,316
2022-01-03	CHURCH HALL FLOOR REPAIRS	0	2,950	181,316
2022-01-03	ELECRIC BULBS AND INSTALATION	0	7,510	181,316
2022-01-05	MEN WASHROOM CLEANING TISSUES FULL PACK	0	1,180	60,011
2022-01-05	CAPTURE HDMI	0	1,500	60,011
2022-01-05	SALARY SEND OFF DUE AILMENT	0	106,500	60,011
2022-01-05	PRAISE & WORSHIP WATER 3 CARTONS	0	2,050	60,011
2022-01-05	ELDERS MEETING	0	405	60,011
2022-01-05	USHERS ENVELOP HOLDER	0	3,000	60,011
2022-01-05	ELDERS AND DEACONS ON 9/1/2021	0	3,350	60,011
2022-01-05	STAFF REFRESHMENT	0	2,320	60,011
2022-01-05	GUARDING DAY TIME 25 DECEMBER 2021	0	1,000	60,011

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2022-01-05	27 DECEMBER 2021	0	1,000	60,011
2022-01-06	CCTV INSTALLATION DOWNPAYMENT	0	50,000	-38,879
2022-01-06	PURCHASE OF DIARIES CARDS AND BOOK	0	9,350	-38,879
2022-01-06	YOUTH ZONE LEADERS MEETING	0	540	-38,879
2022-01-06	BLACK PIPE & LABOUR	0	30,000	-38,879
2022-01-06	WI-FI AND CHURCH PHONE	0	8,800	-38,879
2022-01-06	HOLLY COMMUNION TO THE ELDERLY	0	200	-38,879
2022-01-07	PRAISE AND WORSHIP AGM 2022	0	865	-47,744
2022-01-07	PURCHASE OF CASHBOOK ANALYSIS BOOK	0	1,300	-47,744
2022-01-07	GENERAL ITEMS LIKE TEA LEAVES & CHOCCLATE	0	2,000	-47,744
2022-01-07	PURCHASE OF OFFICE FILES	0	700	-47,744
2022-01-07	SALARY ADVANCE	0	4,000	-47,744
2022-01-09	380 DEACONS BOOK	4,000	0	146,161
2022-01-09	380 DEACONS BOOK	84,395	0	146,161
2022-01-09	380 DEACONS BOOK	1,560	0	146,161
2022-01-09	380 DEACONS BOOK	23,950	0	146,161
2022-01-09	380 DEACONS BOOK	80,000	0	146,161
2022-01-10	CASUAL LABOUR	0	1,500	144,661
2022-01-11	CASUAL WAGES FOR DIGGING TRENCHES TO LAY PIPES PURCHASE OF PIPES	0	18,400	126,261
2022-01-12	CCTV	0	2,300	99,326
2022-01-12	ELDERS MEETING	0	435	99,326
2022-01-12	PRAISE & WORSHIP CHIOR WATER	0	2,550	99,326
2022-01-12	ELDERS AND DEACONS ON 19TH JANUARY 2022	0	2,500	99,326
2022-01-12	PADLOCKS PURCHASE	0	1,000	99,326
2022-01-12	PRINTING OF PRAYER ITEMS	0	17,750	99,326
2022-01-12	WASHROOM CLEANING	0	400	99,326
2022-01-13	BISHOP REUBEN GRAND DAUGHTER SCHOOL FEES	0	10,250	46,926
2022-01-13	KBU 800W REPAIRS	0	17,000	46,926
2022-01-13	CHURCH HALL ROOF PAINT	0	19,200	46,926
2022-01-13	CCTV	0	1,200	46,926

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2022-01-13	CCTV ADDITIONAL PURCHASE OF PIPES	0	4,750	46,926
2022-01-16	381 DECONS BOOK	62,040	0	206,256
2022-01-16	381 DECONS BOOK	390	0	206,256
2022-01-16	381 DECONS BOOK	28,100	0	206,256
2022-01-16	381 DECONS BOOK	64,090	0	206,256
2022-01-16	381 DECONS BOOK	4,710	0	206,256
2022-01-17	LADIES AND MEN WASHROOMS CISTEN AND TOILET REPAIRS MATERIALS	0	1,310	192,416
2022-01-17	CCTV WAGES FOR CASUAL LABOUR	0	2,500	192,416
2022-01-17	1 CARTON MILK	0	800	192,416
2022-01-17	PROJECTION LAPTOP BATTERY 4 USER COMPUTER ANTIVIRUS TRANSPORT FOR LAPTOP BATTERY	0	7,800	192,416
2022-01-17	GATE SIGN BOARDS CERTIFICATES	0	1,430	192,416
2022-01-18	ELDERS MEETING ON 19/1/2022	0	305	188,811
2022-01-18	CHURCH HALL ROOF PAINT LABOUR PAINT	0	2,700	188,811
2022-01-18	A3 EXPENDITURE & INCOME REPORT	0	600	188,811
2022-01-20	WASHROOM CLEANING ECD CLASSES FOR GPO STRATHMORE TISSUES	0	1,680	157,091
2022-01-20	MORNING DEVOTION GUEST MINISTER FROM 17TH TO 21ST	0	5,000	157,091
2022-01-20	ELDERS AND DEACONS	0	2,550	157,091
2022-01-20	COMPASSION WALL REPAIRS	0	800	157,091
2022-01-20	GUEST MINISTER -KEYBOARD	0	2,000	157,091
2022-01-20	YOUTH SEMINAR ON 23/1/2022	0	2,450	157,091
2022-01-20	DEPARTMENT REPORT SUBMITTING MEETING TEA SNACK	0	6,840	157,091
2022-01-20	CHUGU BRANCH LAND SURVEY	0	6,000	157,091
2022-01-20	CHURCH MEMBERS TRANSPORTATION TO AFLEWO	0	3,000	157,091
2022-01-20	2 PHOTOCOPYING REAM PAPERS A4 ENVELOP	0	1,400	157,091
2022-01-21	MASKS	0	390	156,701
2022-01-23	382 DEACONS BOOK	63,430	0	322,916
2022-01-23	382 DEACONS BOOK	430	0	322,916

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2022-01-23	382 DEACONS BOOK	11,110	0	322,916
2022-01-23	382 DEACONS BOOK	87,445	0	322,916
2022-01-23	382 DEACONS BOOK	3,800	0	322,916
2022-01-26	CCTV PIPES PURCHASEE	0	13,780	257,591
2022-01-26	PRAISE AND WORSHIP CHURCH CHOIR WATER	0	2,800	257,591
2022-01-26	WASHROOM CLEANING ON 30TH JAN 2022 BASINS TOILET BALLS VIM FLOOR BRUSH	0	2,695	257,591
2022-01-26	ELDERS AND DEACONS 30TH DECEMBER 2022	0	2,490	257,591
2022-01-26	REFRESHMENT	0	1,400	257,591
2022-01-26	YOUTH SEMINAR CUPS WASHING	0	200	257,591
2022-01-26	WIFI JANUARY BILL CHURCH PHONE AIRTIME BULK SMS	0	8,800	257,591
2022-01-26	A3 INCOME AND EXPENDITURE REPORT WHITE ENVELOPS THUMB PINS DIARY	0	1,650	257,591
2022-01-26	REPAIR OF HOSPITALITY DEPARTMENT CUPBORAD	0	300	257,591
2022-01-26	JUKWAA REPAIR	0	30,000	257,591
2022-01-26	ELDERS MEETING 26/1/2022 STAFF REFRESHMENT 26 27 28	0	1,210	257,591
2022-01-27	HOUSING FINANCE JANUARY 2022	0	107,800	-260,259
2022-01-27	JANUARY SALARIES	0	5,700	-260,259
2022-01-27	IDEAL SECURITY SUNDAY COVERAGE	0	3,200	-260,259
2022-01-27	ORDINATION REFRESHMENT.BEING ORIENTATION OF NEW CHURCH MEMBERS	0	2,065	-260,259
2022-01-27	NSSF STATUTORY DEDUCTIONS	0	8,080	-260,259
2022-01-27	IDEAL SECURITY MONTHLY JANUARY 2022	0	12,000	-260,259
2022-01-27	APPRECIATION FOR MINISTERING TO THE PRAISE AND WORSHIP DURING THEIR KESHA ON 28/1/2022	0	3,000	-260,259
2022-01-27	BSHP REUBEN THURANIRA JANUARY 2022 SALARY	0	71,630	-260,259
2022-01-27	PRAISE AND WORSHIP KESHA 29/1/2022	0	1,285	-260,259

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2022-01-27	STAFF SALARIES	0	109,420	-260,259
2022-01-27	NSSF EMPLOYER DEDUCTION	0	6,280	-260,259
2022-01-27	PAST ENDELEA DADHATO PST PATRICK KIRIMI NJERU K.S.C.F. SUPPORT	0	20,190	-260,259
2022-01-27	CCTV 3RD PAYMENT	0	160,000	-260,259
2022-01-27	STAFF NHIF JANUARY 2022	0	7,200	-260,259
2022-01-30	1310,1312,1317	2,500	0	171,494
2022-01-30	383 DEACONS BOOK	430	0	171,494
2022-01-30	PAYBILL	10,200	0	171,494
2022-01-30	1310,1312,1317	1,600	0	171,494
2022-01-30	HOSPITALITY TO ALICE MUNGELI	0	1,500	171,494
2022-01-30	383 DEACONS BOOK	27,400	0	171,494
2022-01-30	PAYBILL	184,733	0	171,494
2022-01-30	383 DEACONS BOOK	81,420	0	171,494
2022-01-30	PAYBILL	1,000	0	171,494
2022-01-30	1310,1312,1317	3,000	0	171,494
2022-01-30	383 DEACONS BOOK	2,000	0	171,494
2022-01-30	PAYBILL	40,300	0	171,494
2022-01-30	PAYBILL	17,680	0	171,494
2022-01-30	383 DEACONS BOOK	60,990	0	171,494
2022-01-31	ELDERS MEETING 2/2/2022 ELDERLY PASTORS 2/2/2022 GENERAL ITEMS: SUGAR, FAY FOIL & SERVIETTE	0	1,935	66,429
2022-01-31	JANUARY 2022 NATIONAL TITHE	0	38,340	66,429
2022-01-31	DISPLESHIP 381	0	500	66,429
2022-01-31	KBU 800W REPAIRS	0	6,000	66,429
2022-01-31	REGION KITTY JANUARY 2022	0	58,290	66,429
				66,429