

# HEAVENSCONNECT FINANCE REPORT

Period: 01 Jan 2025 - 11 May 2025

Opening Balance	Money In	Money Out	Closing Balance
£0.00	£350.00	£115.00	£235.00

Date	Type	Amount	Payment Method	Category	Balance
21 Apr 2025	Income	£20.00	Cash	Contribution	£20.00
23 Apr 2025	Income	£10.00	Cash	Contribution	£30.00
23 Apr 2025	Income	£15.00	Cash	Contribution	£45.00
28 Apr 2025	Income	£10.00	Transfer	Contribution	£55.00
29 Apr 2025	Expense	£100.00	Cash	Medical	£-45.00
29 Apr 2025	Expense	£10.00	Cash	Funeral	£-55.00
02 May 2025	Income	£250.00	Transfer	Contribution	£195.00
02 May 2025	Income	£20.00	Transfer	Contribution	£215.00
02 May 2025	Income	£5.00	Transfer	Contribution	£220.00
02 May 2025	Income	£10.00	Transfer	Contribution	£230.00
02 May 2025	Income	£5.00	Transfer	Contribution	£235.00
02 May 2025	Income	£5.00	Transfer	Contribution	£240.00
04 May 2025	Expense	£5.00	Cash	School fees	£235.00