St Sarkis Church Parish 2023 Income and Expenditure Account

Metro Bank Opening Balance – 1st January 2023 £36319.12 Santander Opening Balance £1691.32

	£		£
Membership Dues	1076.00	Act UK contribution	8500.00
Sunday collections	9959.56	Insurance	566.83
Donations	6465.00	Stipends	150.00
Misc	52.37	Events	3514.37
Kindlink donations	1452.15	Stationary/phone	590.78
Bank Interest	180.00	Donations	3000.00
Sum up kitchen	3182.95	accounts	-
Tickets	1852.00	Traveling/Serj	1581.00
	24220.03	internet	107.26
		Christmas/gifts	1063.80
		Choir/Deacons	1552.50
		Various other	944.32
		Bank charges	90.00

			£ 21660.86

Metro Bank Closing Bank balance £ 43093.96 Santander closing balance £ 1776