

St John's Templecorran

Annual Accounts 2023

INCOME 2023 NO 1 ACCOUNT

| | |
|-------------------------------|-------------------|
| Bank Balance as at 31.12.22 | 3658.56 |
| F.W.O Envelopes | 9617.50 |
| Church Collection | 2267.60 |
| Donations | 770.00 |
| Funeral Services | 430.00 |
| Car Boot Sale | 182.00 |
| Coffee Morning | 1500.00 |
| Concert | 455.00 |
| Transferred from No.2 account | 2000.00 |
| R.C.B Distributions | 143.49 |
| Scheme Income | 133.00 |
| Sustentations | 1000.00 |
| Tax relief on Gift Aid | 2476.64 |
| Church of Ireland Trustees | 567.67 |
| Bank Interest | 4.22 |
| | £25,205.51 |
| Bank Error | - 20.00 |
| | £25,185.51 |

EXPENDITURE 2023 NO 1 ACCOUNT

| | |
|---|------------------|
| Shared Expenses with St. Colmans Church | 14,220.00 |
| Power N.I | 564.41 |
| Mrs H Rea Organist | 100.00 |
| Mrs N. Orr | 65.00 |
| Holiday Cover Rev. Hadden | 50.00 |
| Mr G Peoples Grass Cutting | 840.00 |
| N.I Water | 84.98 |
| Ballycarry Old Presbyterian Church | 30.00 |
| Church Insurance | 857.49 |
| F.W.O Envelopes T.H.Jordan | 150.00 |
| Mrs E Wilson | 354.00 |
| St. Colmans Church Stationary | 54.38 |
| Connor Sundry Funds | 2209.76 |
| Bank Fees | 72.86 |
| Bank Balance as at 29.12.23 | 5532.53 |
| | 25,185.51 |

INCOME 2023 No.2 Account

| | |
|-------------------------------|-----------|
| Bank Balance as at 31.12.2022 | 49,030.27 |
| Direct Debits | 1380.00 |
| Bank Interest | 107.60 |

£50,517.87

EXPENDITURE 2023 NO.2 Account

| | |
|------------------------------------|----------|
| Rooney Stone Builders | 6360.00 |
| Transferred to No.1 account (June) | 2000.00 |
| Bank fees | 31.61 |
| Bank Balance as at 31.12.23 | 42126.26 |

£50,517.87