

BANOR CONGREGATIONAL CHURCH

INCOME AND EXPENDITURE 1st JANUARY TO 31st DECEMBER 2022

Opening Balance in Bank 1st January 2022 £8675.78

Envelopes.....	£ 6,980.00	
Offerings.....	£13658.00	£29313.78

Offering Via Envelopes

Expenditure

Pastor.....	£6,600.00
Pastor Expenses.....	1,500.00
Missions.....	4,360.00
Pulpit Supply.....	370.00
Church Insurance.....	1017.20
Heating Oil.....	890.00
Spectator.....	375.00
Water Charges.....	173.59
Offering Envelopes.....	98.00
Tel-it.....	120.00
Paper-ink.....	44.00
Tracks.....	30
Church Repairs.....	285.00
Pickie Repairs.....	452.68
Notice Board.....	250.00
Bus Insurance.....	1092.00
Bus Tax.....	295.00
Bus Repairs.....	200.00
Bus Test.....	51.00
Diesel.....	198.00
Electricity.....	322.00
Bank Fee.....	87.19
Ground Rent Ch £18 Pickie £12	30.00
Union fee.....	85.00
Mattex.....	264.00
Prison Fellowship.....	300.00
Fire Extinguisher Service.....	180.00
Catering.....	189.00
Expenditure.....	£19858.11.
Balance in Bank 31 st December 2022.....	£9455.67

1.....	£520.00
5.....	260.00
3.....	1040.00
8.....	520.00
9.....	2080.00
Non No.....	2560.00
Total.....	£6980.00