

Bangor Congregational Church
Income and Expenditure
Year Ended 31 December 2023

Opening bank balance 9,456.87

Receipts

NIE 715.08
 Collections and donations 21,895.50
 Interest 14.00

32,081.45

Expenditure

Church Insurance 1,139.28
 Pastor Salary 7,200.00
 Pastor Expenses 1,000.00
 Missions 4,010.00
 Water Rates 195.72
 Heating 1,532.00
 Off Envelopes 110.00
 Pulpit Supply 160.00
 Ground Rent 60.00
 Union Fee 85.00
 Bus Insurance 1,123.00
 Bus Tax 315.00
 Bus Repairs 300.00
 Telit 103.00
 Advertising 499.11
 Electric 567.00
 Bank Fee 117.40
 CHS (Hazel Long) 50.00
 FIAM (John Mullan) 100.00
 Prison Fellowship 200.00
 Magazine 0.00

18,866.51

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Closing balance 13,214.94

Closing bank statement balance 13,214.94