

NEW RECTORY INCOME & EXPENDITURE ACCOUNT Y.E. 31/12/23

INCOME		EXPENDITURE	
OPENING BALANCE	£ 88470.21	HEATING	2586.50
ST. PATRICKS	1976.00	INSURANCE	480.00
		RATES	887.33
		REV S. McDONALD	368.40
TOTAL RECEIPTS		TOTAL CHEQUES	
	1976.00	CLOSING BALANCE	4322.23
	£90466.21		86123.98
			£90466.21
BUILDING FUND		BUILDING FUND	
OPENING BALANCE	£256.16	CLOSING BALANCE	£256.16

CENTRE OF MISSION FUND

INCOME	EXPENDITURE	CLOSING BALANCE
OPENING BALANCE		
(£1084.01)	£6717.42	£4198.57

FUND SUMMARY

OPENING BALANCE	INCOME	EXPENDITURE	CLOSING BALANCE
CHURCH	£ 54007.97	£ 57392.38	£ 53394.99
GLEBE	£ 88470.21	£ 4322.23	£ 86123.98
BUILDING	£ 256.16	NIL	£ 256.16
CENTRE	-£ 1084.01	£ 12000	£ 4198.57
	£ 141650.33	£ 70755.40	£ 143973.70

BANK RECONCILIATION

Balance per bank statement #423	£143213.70
Add o/s lodgements £643.00 + £300.00	£943.00
	£144156.70
Less o/s cheque No. 3539 £48.00	
	(£183.00)
No. 3547 £135.00	
	£143973.70

Year Ending 31st December, 2023

OPENING BALANCE £54007.97

RECEIPTS		PAYMENTS	
F.W.O.	£32434.90	Diocesan Exp.	£ 10748.30
Collections	629.00	Stipend & N.I.	21687.10
Poppy Appeal	155.00	Organist & N.I.	1920.00
RCB Trust	30.55	Poppy Appeal	155.00
DFC Charities	41.14	Sunday School	1021.79
Gift Aid (2 years)	8792.01	Bank Charges	171.26
Gift Aid Expenses	314.83	N&MDC	235.00
RCB income	8408.31	Insurance	7091.50
L. Bellew (farewell)	1000.00	Phelan & Prescott	815.00
Kid's Trip	270.50	Church Expenses	2397.44
B.O.I. Compensation	50.00	Hall For All expenses	1648.00
Diocesan Educ.	819.36	St. Patrick's Graveyard	500.00
Apprentice Boys	838.80	Stationery	350.33
Do.	70.00	Light & Heat	3803.83
Government Grant	600.00	Apprentice Boys	838.80
Christening	100.00	NI Water	177.20
Mr L. Bellew	680.00	Gift Aid Expenses	314.83
Mr J. Davis (bequest)	500.00	Church Music	134.00
Mrs J. Donaldson	300.00	W.T. Orr (survey)	600.00
Bishop's Appeal	745.00	Bishop's Appeal	745.00
		Rev. Linton	70.00
		L. Bellew (farewell)	1000.00
		Mrs L. Bellew	500.00
		Mr J. Willis	420.00
		Mr G. Patterson	48.00

TOTAL INCOME £56779.40

TOTAL CHEQUES £57392.38

CLOSING BALANCE £53394.99

£110787.37

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