

ARDKEEN P/ARDKEEN PARISH ACCOUNTS 2022

Column1	Column2	Column3	Column4	Column5
Opening balance				7092.04
Date	Explanation	Income	Expenditure	Balance
17-Jan-22	Diocese of Down	£0.00	£134.77	£6,957.27
24/01/22	Diocese of Down	£0.00	£64.00	£6,893.27
31-Jan-22	Bank Fees	£0.00	£4.44	£6,888.83
01-Feb-22	Cheque 201582-Envelope Systems	£0.00	£93.17	£6,795.66
03-Feb-22	Cheque 201584-Power NI	£0.00	£678.11	£6,117.55
15-Feb-22	Diocese of Down	£0.00	£134.77	£5,982.78
22-Feb-22	Diocese of Down	£0.00	£64.00	£5,918.78
28-Feb-22	Fees according to advice	£0.00	£27.60	£5,891.18
01-Mar-22	Diocese of Down	£604.00	£0.00	£6,495.18
04-Mar-22	Cheque 201585-Power NI	£0.00	£46.52	£6,448.66
15-Mar-22	Diocese of Down	£0.00	£134.77	£6,313.89
22-Mar-22	Diocese of Down	£0.00	£64.00	£6,249.89
23-Mar-22	Diocese of Down	£0.00	£480.00	£5,769.89
28-Mar-22	Cheque 201591- Organist Fee's	£0.00	£240.00	£5,529.89
31-Mar-22	Fees according to advice	£0.00	£3.42	£5,526.47
31-Mar-22	Interest	£1.59	£0.00	£5,528.06
19-Apr-22	Diocese of Down	£0.00	£134.77	£5,393.29
20-Apr-22	Cheque 201583- Grass cutting	£0.00	£50.00	£5,343.29
22-Apr-22	Diocese of Down	£0.00	£64.00	£5,279.29
26-Apr-22	FWO cash	£4,044.60	£0.00	£9,323.89
26-Apr-22	FWO DB cheques	£400.00	£0.00	£9,723.89
26-Apr-22	FWO UK Cheques	£510.00	£0.00	£10,233.89
26-Apr-22	Organist & Grass	£0.00	£180.00	£10,053.89
			£75.00	£9,978.89
29-Apr-22	Fees according to advice	£0.00	£5.10	£9,973.79
10-May-22	Cheque 201589- Blaze Fire	£0.00	£90.00	£9,883.79
16-May-22	Diocese of Down	£0.00	£134.77	£9,749.02
17-May-22	Cheque 201590-Power NI Hall	£0.00	£335.01	£9,414.01
17-May-22	Cheque 201593-Power NI Church	£0.00	£753.34	£8,660.67
17-May-22	Cheque 201588- NI Water	£0.00	£90.03	£8,570.64
23-May-22	Diocese of Down	£0.00	£64.00	£8,506.64
23-May-22	Diocese of Down	£0.00	£240.00	£8,266.64
31-May-22	Fees according to advice	£0.00	£15.99	£8,250.65
14-Jun-22	FWO cash	£781.00	£0.00	£9,031.65
14-Jun-22	FWO UK Cheques	£60.00	£0.00	£9,091.65
14-Jun-22	Grass & Organist	£0.00	£150.00	£8,941.65
			£110.00	£8,831.65
15-Jun-22	Diocese of Down	£0.00	£134.77	£8,696.88
22-Jun-22	Diocese of Down	£0.00	£64.00	£8,632.88
28-Jun-22	FWO cash	£682	£0.00	£9,314.58

28-Jun-22	FWO UK Cheques	£100	£0.00	£9,414.58
28-Jun-22	Grass & Organist	£0.00	£120.00	£9,294.58
			£60.00	£9,234.58
30-Jun-22	Fees according to advice	£0.00	£4.29	£9,230.29
30-Jun-22	RCB Distribution	£411.22	£0.00	£9,641.51
30-Jun-22	Interest	£1.99	£0.00	£9,643.50
14-Jul-22	Cheque 201594- Envelope Systems	£0.00	£94.64	£9,548.86
15-Jul-22	Diocese of Down	£0.00	£134.77	£9,414.09
22-Jul-22	Diocese of Down	£0.00	£64.00	£9,350.09
27-Jul-22	Cheque 2015896- Power Ni Church	£0.00	£401.91	£8,948.18
27-Jul-22	Cheque 201595- Power NI Hall	£0.00	£43.99	£8,904.19
29-Jul-22	Fees according to advice	£0.00	£10.50	£8,893.69
11-Aug-22	FWO Cash & Cheques	£917.00	£0.00	£9,810.69
11-Aug-22	FWO UK Cheques	£260.00	£0.00	£10,070.69
11-Aug-22	Grass & Organist	£0	£150.00	£9,920.69
			£120.00	£9,800.69
15-Aug-22	Diocese of Down	£0.00	£134.77	£9,665.92
22-Aug-22	Diocese of Down	£0.00	£64.00	£9,601.92
21-Aug-22	Fees according to advice	£0.00	£3.83	£9,598.09
15-Sep-22	Diocese of Down	£0.00	£134.77	£9,463.32
22-Sep-22	Diocese of Down	£0.00	£64.00	£9,399.32
27-Sep-22	Cheque 201597- H Adair re Homebase	£0.00	£71.45	£9,327.87
30-Sep-22	Fees according to advice	£0.00	£7.42	£9,320.45
30-Sep-22	FWO Cash	£1,533.50	£0.00	£10,853.95
30-Sep-22	FWO DB cheques	£200.00	£0.00	£11,053.95
30-Sep-22	FWO UK Cheques	£140.00	£0.00	£11,193.95
30-Sep-22	Organist	£0.00	£250.00	£10,943.95
30-Sep-22	Grass	£0.00	£240.00	£10,703.95
30-Sep-22	Interest	£2.38	£0.00	£10,706.33
17-Oct-22	Diocese of Down	£0.00	£134.77	£10,571.56
21-Oct-22	Cheque 201598- Power NI Hall	£0.00	£30.39	£10,541.17
21/10/22	Cheque 201599-Power Ni Church	£0.00	£142.44	£10,398.73
24/10/22	Diocese of Down	£0.00	£64.00	£10,334.73
31/10/22	Fees according to advice	£0.00	£10.93	£10,323.80
01/11/22	Cheque 201600-NI Water	£0.00	£84.94	£10,238.86
04/11/22	Moore Grave	£580.00	£0.00	£10,818.86
09/11/22	FWO Cash	£830.50	£0.00	£11,649.36
09/11/22	FWO UK Cheques	£120.00	£0.00	£11,769.36
09/11/22	Grass & Organist	£0.00	£170.00	£11,599.36
			£120.00	£11,479.36
11/11/22	Cheque 201601 Y Truesdale	£0.00	£100.00	£11,379.36
15/11/22	Diocese of Down	£0.00	£134.77	£11,244.59
18/11/22	Cheque 201602- F Watson	£0.00	£7.00	£11,237.59
22/11/22	Diocese of Down	£0.00	£64.00	£11,173.59
28/11/22	Diocese of Down	£0.00	£810.00	£10,363.59
29/11/22	Cheque 201603- Insurance	£0.00	£759.62	£9,603.97

30/11/22	Fees according to advice	£0.00	£3.42	£9,600.55
02/12/22	FWO Cash	£794.00	£0.00	£10,394.55
02/12/22	FWO UK Cheques	£60.00	£0.00	£10,454.55
12/12/22	Cheque 201604- F Watson	£0.00	41.68	£10,412.87
15/12/22	Diocese of Down	£0.00	£134.77	£10,278.10
19/12/22	Diocese of Down	£0.00	£62.02	£10,216.08
19/12/22	Cheque201605- Grass & Organist	£0.00	£120.00	£10,096.08
			£60.00	£10,036.08
22/12/22	Diocese of Down	£0.00	£64.00	£9,972.08
29/12/22	RCB Distribution	£21.24	£0.00	£9,993.32
30/12/22	Fees according to advice	£0.00	£9.07	£9,984.25
30/12/22	FWO Cash	£634.20	£0.00	£10,618.45
30/12/22	FWO UK Cheques	£40.00	£0.00	£10,658.45
30/12/22	Cheque 201606- Organist	£0.00	£180.00	£10,478.45
30/12/22	Interest	£2.67	£0.00	£10,481.12

Column6	Column7	Column8	Column9
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Governance Costs
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Governance Costs
	Receipts	Unrestricted Funds	Income from Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Governance Costs
	Receipts	Unrestricted Funds	Bank Interest
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Maintenance Costs
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Receipts	Unrestricted Funds	FWO & Gift Aid
	Receipts	Unrestricted Funds	FWO & Gift Aid
	Receipts	Unrestricted Funds	FWO & Gift Aid
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Maintenance Costs
	Payments	Unrestricted Funds	Governance Costs
	Payments	Unrestricted Funds	Governance Costs
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Governance Costs
	Receipts	Unrestricted Funds	FWO & Gift Aid
	Receipts	Unrestricted Funds	FWO & Gift Aid
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Maintenance Costs
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Payments	Unrestricted Funds	Cost of Charitable Activities
	Receipts	Unrestricted Funds	FWO & Gift Aid

Receipts	Unrestricted Funds	FWO & Gift Aid
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Maintenance Costs
Payments	Unrestricted Funds	Governance Costs
Receipts	Unrestricted Funds	Dividends
Receipts	Unrestricted Funds	Bank Interest
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Governance Costs
Receipts	Unrestricted Funds	FWO & Gift Aid
Receipts	Unrestricted Funds	FWO & Gift Aid
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Maintenance Costs
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Governance Costs
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Maintenance Costs
Payments	Unrestricted Funds	Governance Costs
Receipts	Unrestricted Funds	FWO & Gift Aid
Receipts	Unrestricted Funds	FWO & Gift Aid
Receipts	Unrestricted Funds	FWO & Gift Aid
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Maintenance Costs
Receipts	Unrestricted Funds	Bank Interest
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Receipts	Unrestricted Funds	Income from Charitable Activities
Receipts	Unrestricted Funds	FWO & Gift Aid
Receipts	Unrestricted Funds	FWO & Gift Aid
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Maintenance Costs
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Maintenance Costs
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Governance Costs

Payments	Unrestricted Funds	Governance Costs
Receipts	Unrestricted Funds	FWO & Gift Aid
Receipts	Unrestricted Funds	FWO & Gift Aid
Payments	Unrestricted Funds	Maintenance Costs
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Cost of Charitable Activities
Payments	Unrestricted Funds	Maintenance Costs
Payments	Unrestricted Funds	Cost of Charitable Activities
Receipts	Unrestricted Funds	Dividends
Payments	Unrestricted Funds	Governance Costs
Receipts	Unrestricted Funds	FWO & Gift Aid
Receipts	Unrestricted Funds	FWO & Gift Aid
Payments	Unrestricted Funds	Cost of Charitable Activities
Receipts	Unrestricted Funds	Dividends