

WARRENPOINT & CLONALLON PARISH CHURCHES

Y/E 31/12/2023

RECEIPTS	NO 1 A/C	TOTAL	
FWO	19,021.35	19,021	
LOOSE COLLECTION	1,986.40	1,986	21,008
DONATIONS			
PRESBYTERIAN CHURCH	1,104.00	1,104	
GRAVEYARD GIFT	2,133.00	2,133	
NO.2 A/C	700.00	700	
GRAVEYARD FEES	1,850.00	1,850	5,787
	5,787.00		
INVESTMENT INCOME			
BANK INTEREST	6.17	6	
C OF I TRUSTEES	110.57	111	
RCB TRUST	5,946.92	5,947	6,064
	6,063.66		
KILBRONEY CONTRIBUTION	2,464.85	2,465	
COTTAGE RENT	4,187.14	4,187	
FIELD RENT	220.00	220	6,872
	6,871.99		
SUNDRY RECEIPTS			
WORD FOR TODAY	38.00	38	
RECTOR COLLECTION	1,795.00	1,795	
NI WATER REFUND	167.19	167	
RATES REBATE	4,021.26	4,021	
ELECTRICITY GOV GRANT	1,800.00	1,800	7,821
	7,821.45		
FROM SAVINGS	19,010.00		19,010
GIFT AID	4,292.49		4,292
HALL RECEIPTS			
W'POINT SILVER BAND	500.00	500	
ST PETER'S BAND	40.00	40	
ELECTION	294.84	295	
DRUMS	140.00	140	
SUMMER HILL SURGERY	400.00	400	
KEEP FIT	150.00	150	
BADMINTON CLUB	394.00	394	
SLIMMING WORLD	3,060.00	3,060	4,979
	4,978.84		
LODGED	75,833.18		75,833
BANK ACCOUNT			
OPENING BALANCE IN BANK	7,998.56		
LODGED	75,833.18		
CHEQUES/TRANSFERS		81,851.84	
OLD CHQ W/OFF			
CLOSING BALANCE IN BANK		1,979.90	
	83,831.74	83,831.74	
PER BANK STATEMENT		1,979.90	
		1,979.90	