

LISBURN CONGREGATIONAL ACCOUNTS

JANUARY 22 – DECEMBER 22

INCOME:		EXPENDITURE:	
Weekly Offering	42,055.00	Wages:	
Loose Money	16,937.00	Rev Berry {Nett}	24,847.39
Building Fund	817.00	Mr Thos Knox (Nett)	13,501.60
Retiring Offering (Miss W/End)	2,080.00	Mrs Iris McClelland (Nett)	2,000.00
Grant L.C.C. re: Jubilee	500.00	H.M.R.C.	7,452.23
Bank Interest	174.29	Church Insurance	3,214.56
Hendersons (Use of Car Park)	3,000.00	Pulpit Supply	1,450.00
Outing (Contra)	1,000.00	Missionary Week-end	881.23
H.M.R.C. Refund Gift Aid	7,155.08	Bank Fees	194.76
Gifts:		Cong Union	85.00
G.M.S.A.	100.00	N I Water	162.57
RE: Funeral	100.00	Fire Extinguishers	108.00
Manse Rent	2,565.00	Beacon Fire	448.80
		C.C.L.I.	608.17
	£76,483.37	SSE Church	2,946.93
		" Halls	1,469.01
		SSE Gas Minor Hall	450.54
		" Main Hall	1,810.04
		H3G	173.67
		Audio Prom	600.00
		Church Electrical Work	978.00
		Work at Church/Halls	10,725.00
		Microwave (Hall)	119.00
		Creative Gardens (Main Hall)	128.39
		Dishwasher	3,180.00
		Cleaning Cooker	149.00
		Servicing Boiler (Main Hall)	120.00
		-do- (Minor Hall)	50.00
		Accountancy Fees	290.00
		Church Envelopes	180.00
		Printing Report	112.00
		Disabled Signs	51.24
		Play Resource Sub	90.00
		Child Protection	341.50
		Bible Week (inc Bus Speaker etc.,)	1,802.12
		Church Outing (Contra)	1,465.30
		Software (Laptop)	29.99
		Comp Ass {Wex.Com}	131.28
		Leads Amplifier	30.00
		Media	120.00
		Spindles, CD Covers	286.52
		Printing	252.00
		Stamps	<u>300.00</u>
		c/fwd	83,335.84

		b/fwd	83,335.84
		Labels	133.64
		Petrol etc./lawnmower	136.80
		Jubilee Day	1,185.74
		Communion Cups	47.40
		G.B.Name	71.88
		Carol Service (inc GB&BB)	185.73
		Cups/T.Cloths/Cleaning etc.,	747.53
		Manse:	
		Ground Rent	62.50
		D O E Rates	339.00
		Insurance	303.34
		Keys	16.40
		Security System	196.80
		Heating Oil	510.00
		Electricity	469.31
		Repairs etc.,	23,596.78
		<u>Gifts:</u>	
		Faith in Action (retiring offering)	700.00
		Slavic Gospel Association	700.00
		T R Sloan (Ukraine)	700.00
		R Hayber (Borneo)	100.00
		Londen City Mission	550.00
		Gideon (Good News)	100.00
		Girl's Brigade	250.00
		J & M Walker	69.95
		Every Home Crusade	500.00
		Christian Institute	500.00
		Acre: Keith Lindsay	250.00
		C.E.F. David Cowan	250.00
		N.F.M.C. Norman Fox	200.00
		Naomi Fox	200.00
		S.A.S.R.A. Paul Somerville	200.00
		S.C.F.S. Samuel Cowan	200.00
		S.C.F.S. J Bae	200.00
		S.C.F.S. C Jenkins	200.00
		W.G.M Tommy Anderson	200.00
		Dublin Christian Mission	250.00
		Sandes Centres	200.00
		E. Campbell	250.00
		M. Walker	250.00
		N. Dudgeon	500.00
		Boys Brigade	100.00
			£118,972.64

Opening Balance @ 1/1/22 Lodgements Book Transactions Balance in Bank @ 31/12/22C Cheques not through bank	87,251.61		
	76,483.37		
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	163,734.98		
	118,972.64		
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	44,762.34		
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	48,764.88		
	4002.54		
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	£44,762.34		