

# LISBURN CONGREGATIONAL CHURCH

JANUARY 2023 – DECEMBER 2023

INCOME:		EXPENDITURE:	
Weekly Offering	45,618.00	Wages:	
Loose Money	18,389.00	Rev. Berry	23,200.74
Building Fund	542.00	Mr. Thos Knox	14,771.01
Grant (L.L.C. January)	1,554.00	H.M.R.C.	5,953.22
Grant (L.C.C. April)	500.00	Insurance	3,521.36
Grant (S.S.E.)	1,200.00	Pulpit Supply	1,030.00
Church Dinner	1,490.00	Bank Fees	197.06
Missionary Convention	1,645.00	Missionary Convention	1,844.00
Bank Interest	110.45	H3G Phone	181.50
Tuesday Prayer Meeting	100.00	Missionary Council	52.50
Bus Outing	1,770.00	Congregational Union	85.00
Hendersons (Car Park)	3,000.00	N.I. Water	173.17
Gift (Use of Car Park – Choir)	350.00	B.T.Broadband Package	786.88
Gift (Funeral)	250.00	Fire Extinguishers	195.00
Gift (Re: Generator)	250.00	Beacon Fire	480.00
		Paint	72.00
		S.S.E. (Church)	4,635.82
	<u>£76,768 45</u>	S.S.E. (Halls)	1,437.65
		S.S.E. Gas (Minor Hall)	556.19
		S.S.E. Gas (Main Hall)	2,286.69
		Bibles	315.00
		Drains	102.00
		Electrical Repairs	293.26
		Amazon Stationary	355.49
		S. Robinson Printing	447.94
		CFT- Food Advisor	275.65
		Church Dinner	1,733.95
		Bus Outing	650.00
		Accountancy Fees	290.00
		Church Envelopes	180.00
		Printing	194.78
		Duplicator	549.99
		Computer Equip (Currys)	685.25
		Play Resource	90.00
		Bible Week	1,487.73
		Soup Lunch Church	1,308.96
		DVD's/ C.D's	314.63
		Church Security	148.80
		Bibles (Coronation)	1,978.07
		C.C.L.I	655.28
		L.C.C.	523.54
		Outing	1,475.00
			c/fwd

b/fwd

Funeral Expenses	212.80
Trees around Church	950.00
Boiler Serv (Main Hall)	278.20
Boiler Serv (Minor Hall)	75.00
Stamps	236.00
Cleaning	295.07
Paper Cups Etc	421.27
Lights (Church)	602.50
Faith Mission	410.00
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Ground Rent	12.50
Rates	361.41
Insurance	271.24
Electricity	516.00
Gifts	1,470.00
Rev. Berry -Kenya Trip	750.00

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£82,377.76

Balance @ 01/01/23 44,762.34  
 Add Lodgements 76,585.45  
 w/off cheques 369.95

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121,717.74  
82,377.76

Bank Transactions

Balance 39,339.98 ✓

Balance 39,339.98  
 Less o/s Cheques 75.00

Plus o/s Lodgements 39,514.98  
 4,825.00

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£34,589.98

34589.98  
 + 4825.00  
 39414.98  
 - 75.00  
 39339.98

STATEMENT  
 LODGEMENTS  
 PAYMENTS