

# DRUMBANAGHER PARISH CHURCH INCOME & EXPENDITURE 2023

## Income

<b>Opening Balance</b>	<b>£10,983.99</b>
Archbishop's Book- H.M. The Queen	£190.00
Bank Interest	£15.54
Catering	£310.00
Collection	£2,121.80
Diocesan Magazine	£22.50
Electric	£184.76
Gift Aid	£4,531.28
Gift Aid Interest	£3.50
Subscriptions	£22,965.60
Turkey/ Syria Appeal	£483.05
Bequest- Mrs JE Close	£1,000.00
Big Breakfast	£1,060.00
Coffee Morning	£310.00
Conacre	£446.89
Donations	£2,408.00
Football Tournament	£600.00
Gift	£7,560.00
Graveyard Fees	£50.00
Rededication Collection	£962.00
Sale of Scrap	£100.00
Tractor Road Run	£1,808.89
RCB Trust Distribution	£10.16
<b>TOTAL</b>	<b>£58,127.96</b>

## Expenditure

Archbishop's Book- H.M. The Queen	£185.00
Bank Fees	£169.69
Catering	£146.77
Church Maintenance	£4,106.16
Confirmation	£379.59
Confirmation Catering	£97.88
Diocesan Assessment	£17,339.13
Diocesan Magazine	£30.00
Drumbanagher Parish Ltd	£1,370.00
Heating Oil	£2,980.01
Insurance	£1,687.54
LEMOF	£205.50
Ministry Training Fund	£430.20
Poyntzpass Royal British Legion- Collection	£188.10
Poyntzpass Royal British Legion-Wreath	£30.00
Rectory Expenses	£375.38
Sunday School	£293.25
Turkey/ Syria Appeal	£600.00
Marie Curie	£800.00
Newry Cancer Research	£600.00
Rectory Maintenance	£600.00
Term Loan	£15,685.45
<b>Closing Balance</b>	<b>£9,828.31</b>
	<b>£58,127.96</b>