

Accounts year ending 31st December 2022

RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31ST DECEMBER 2022

AIB Bank - Account Only

<u>Income</u>		<u>Expenditure</u>	
		Assessment for 2022	£ 4,134.00
Balance in Bank of Ireland 01.01.2022	£ 30,021.05	Visiting Clergy	£ 150.00
FWO Envelopes	£ 8,206.71	Advertising in Paper - Harvest	£ 23.52
Refund of Income Tax FWO	£ 1,616.27	Church Insurance	£ 1,163.41
Refund of Gift Aid	£ 601.31	Electric	£ 755.27
Church Collection Loose	£ 63.50	L.E.M.O.S. 2022	£ 250.00
Harvest Collection Loose	£ 145.00	FWO Envelopes	£ 143.60
Harvest FWO Envelopes	£ 378.00	Marie Curie - Late Mr R Cunningham	£ 50.00
L.E.M.O.S. 2022	£ 237.80	Sunday School Prizes	£ 30.00
Interest On Endowments	£ 460.26	Donation - Late Mr Tom Gibson	£ 50.00
Donation From Bishop Clarke	£ 75.00	Grass Cutting Mr Nicky Crawford	£ 600.00
		Water Bill	£ 74.24
		Mrs Roberta Monteith 2021	£ 100.00
		Mrs Roberta Monteith 2022	£ 250.00
		Gift Voucher For Mrs Anna Moore	£ 60.00
		Rev G Hare 40 th Birthday	£ 100.00
		Bank Fee - AIB Bank	£ 44.55
		Bal - Bank of Ireland 31.12.2022	£ 33,807.32

SAVINGS ACCOUNTS FOR YEAR ENDED 31ST DECEMBER 2022

AIB Bank - Deposit Account

Opening Balance 01.01.2022	£ 42,890.10
Interest	£ 325.84
Closing Balance 31.12.2022	£ 43,215.94

BUILDING FUND ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2022 (FABRIC FUND)

AIB Bank

Opening Balance 01.01.2022	£ 42,884.34
Fabric Fund Envelopes	£ 535.00
First Trust Interest	£ 85.85
Closing Balance 31.12.2022	£ 43,505.19