

**RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31ST DECEMBER 2023**  
**AIB Bank - Account Only**

<u>Income</u>		<u>Expenditure</u>	
Balance - AIB Bank 01.01.2023		Assessment for 2023	£ 5,256.00
FWO Envelopes	£ 33,822.31	Visiting Clergy	£ 30.00
Refund of Income Tax FWO	£ 8,641.12	Advertising in Paper - Harvest	£ 23.52
Refund of Gift Aid	£ 1,732.39	Church Insurance	£ 1,226.11
Church Collection Loose	£ 742.74	Electric	£ 1,014.76
Harvest Collection Loose	£ 366.53	L.E.M.O.S. 2023	£ 320.00
Harvest FWO Envelopes	£ 214.00	FWO Envelopes	£ 157.12
L.E.M.O.S. 2023	£ 335.00	Purchase of Toilet	£ 5,900.00
Interest On Endowments	£ 313.34	Sunday School Prizes	£ 85.00
Payment From Derry & Raphoe	£ 480.62	Rev A Chisnall 30 <sup>th</sup> Birthday	£ 50.00
Donation from Mr & Mrs T McFarland	£ 100.00	Mr Nicky Crawford Grass Cutting	£ 600.00
Towards Purchase of Toilet	£ 100.00	Mr Eric Good - Electric	£ 465.00
Sale of Old Toilet	£ 347.80	Water Bill	£ 82.23
Payment From Electric Board	£ 600.00	Mrs Roberta Monteith 2023	£ 250.00
CIT - 2021-2022 - RBC 2021	£ 882.55	Christmas Carlands	£ 68.60
		Gift Voucher - Mrs Anna Moore	£ 60.00
		Mr R McFarland Diesel - Trees	£ 100.00
		Mr J McFarland Diesel - Toilet	£ 150.00
		Bank Fee - AIB Bank	£ 120.19
		Balance - AIB Bank 31.12.2023	£ 32,720.87