

Antrim Community Church
For year ending 31 December 2023



Opening Balances:	A/c 908	27344.49	Charitable Contributions	0.00	
	A/c 013	22930.25	Room Hire	552.00	
	A/c 583	9049.30	Flowers & Gifts	50.00	
	A/c 605	13015.43	Graphite Securites	346.30	
	A/c 110	5136.47	Sundry	98.40	
	A/c 591	2010.37	Insurance	78.05	
	Cash	280.69	N.I. Water	282.55	
		<u>79767.00</u>	Accountancy (3 years)	700.00	
			Bank Charges	<u>33.37</u>	2140.67

Weekly Offerings	0.00				
Building Fund	0.00		Closing Balances	908	28514.94
Loose Offering	0.00			13	23496.62
Tuesday Club	0.00			583	7268.53
Our Daily Bread				605	13123.90
Electricity Rebate	79.21			110	5226.35
Bank Interest received	<u>1951.92</u>	2031.13		591	2027.12
			Cash	<u>0.00</u>	79657.46

81798.13

81798.13