

DRUMCLAMP AND CLARE PARISHES
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 DECEMBER 2023

RECEIPTS

CREDIT balance at 1st Jan 2023	13,386.80
Weekly Envelopes & Dons	30,663.35
Cash Collections	933.20
Power N.I. Grant	600.00
Easter Envelopes	345.00
Royal British Legion Collections	127.50
Grave Fees	100.00
Young Farmers	400.00
Auction	2,409.10
Harvest Envelopes	695.00
Proceeds Smartie Boxes	783.10
R C B Interest	13.08
Rent of Clare Garden	40.00
Christmas Envelopes	390.00
Concert	827.00
Tax Refund on Donations	5,020.88

PAYMENTS

Diocesan Office stipend 2023	32,000.00
Property Insurance	1,293.94
Donation to Crosslinks	200.00
Relief Clergy expenses	163.00
Auction Tickets etc	152.00
Phone & Broadband Expenses	645.90
Repairs to Boiler	234.00
Rectory Office Allowance	442.00
Heat & Light	3,499.11
Water Charges	112.04
Safety Signs	40.00
Grass Cutting	1100.00
Computer, Printer, Paper	249.52
Rates on Rectory	367.07
Donation Envelopes	326.00
New C.D. Player	295.00
RCB Adm Exp on covenants	329.13
Sunday school Literature	123.47
Don Royal British Legion	200.00
Miscellaneous	38.69
CREDIT balance at 31Dec 2023	14,923.14

£56,734.01

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