

RICHHILL PREPARATIVE MEETING  
 RECEIPTS & PAYMENTS - CURRENT ACCOUNT  
 FOR THE YEAR ENDED 30 JUNE 2022

	2021/22 £	2020/21 £
RECEIPTS:		
Balance - Current Account at 1 July	10,006.83	10,541.71
Balance - Business Investment Account 1 at 1 July	2,015.88	2,015.68
Balance - Business Investment Account 2 at 1 July	0.27	0.27
Annual Subscriptions	11,940.00	10,690.00
Gift Aid	367.88	1,997.23
Weekly Collections	0.00	77.43
Central Investment Fund	594.00	513.00
Collection - Harvest	0.00	0.00
Collection - Nativity Play	145.00	520.00
Big Breakfast	0.00	0.00
Donations	0.00	1,000.00
Donation - hall usage	1,200.00	600.00
Burial Fees	400.00	100.00
Bank Interest	14.27	10.11
Bequest	1,000.00	500.00
	<u>27,684.13</u>	<u>28,565.43</u>
PAYMENTS:		
National & Provincial Charges	4,332.84	13,134.84
Electricity	276.00	300.00
Water	167.30	241.54
Repairs / Renewals	1,866.05	200.00
Insurance	2,259.16	2,297.94
Bank Fees	36.43	27.13
Payment - ASHA	0.00	520.00
Reversed Cheques	0.00	-179.00
Balance - Current Account at 30 June	16,730.00	10,006.83
Balance - Business Investment Account 1 at 30 June	2,016.08	2,015.88
Balance - Business Investment Account 2 at 30 June	0.27	0.27
	<u>27,684.13</u>	<u>28,565.43</u>
	0.00	0.00

As Treasurer I have prepared these accounts from the records of the Richhill Preparative Meeting of the Religious Society of Friends and state that they are in accordance therewith.