

RICHHILL PREPARATIVE MEETING
RECEIPTS & PAYMENTS - CURRENT ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2023

	2022/23 £	2021/22 £
RECEIPTS:		
Balance - Current Account at 1 July	16,730.00	10,006.83
Balance - Business Investment Account 1 at 1 July	2,016.08	2,015.88
Balance - Business Investment Account 2 at 1 July	0.27	0.27
Annual Subscriptions	10,360.00	11,940.00
Gift Aid	0.00	367.88
Weekly Collections	0.00	0.00
Central Investment Fund	607.50	594.00
Collection - Harvest	270.00	0.00
Collection - Nativity Play	255.00	145.00
NIE pilon	2.00	0.00
Donation - hall usage	800.00	1,200.00
Burial Fees	0.00	400.00
Bank Interest	29.23	14.27
Bequest	0.00	1,000.00
write back chq 200926 - ASHA	493.00	0.00
	<hr/>	<hr/>
	<u>31,563.08</u>	<u>27,684.13</u>
PAYMENTS:		
National & Provincial Charges	1,986.71	4,332.84
Electricity	1,872.00	276.00
Water	185.29	167.30
Oil	543.00	0.00
Repairs / Renewals	828.88	1,866.05
Insurance	2,400.00	2,259.16
Bank Fees	37.96	36.43
Cleaning	415.00	0.00
Sunday School Expenses	248.51	0.00
Speaker Expenses	50.00	0.00
Miscellaneous	233.48	0.00
Payment - Shelterbox	270.00	0.00
Payment - Portadown Wellbeing	300.00	0.00
Balance - Current Account at 30 June	20,164.43	16,730.00
Balance - Business Investment Account 1 at 30 June	2,027.55	2,016.08
Balance - Business Investment Account 2 at 30 June	0.27	0.27
	<hr/>	<hr/>
	<u>31,563.08</u>	<u>27,684.13</u>

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.

Michael Boyd FCA

31-Mar-24

Reviewed on behalf of Richhill Preparative Meeting on

By:
