RECEIPTS & PAYMENTS ACCOUNT 2023										
	RESTRICTED	UNRESTRICTED		RESTRICTED	UNRESTRICTED	BUILDING FUND ACCOUNT				
O/ Balance 01/01/2023	49218.42	4680.62	Salaries & Wages & Loco		34846.94	**O/ Balance 01/01/2023**	31451.80		Clearing Trees	350.00
			NIC/PAYE/CPF		19496.25	Cash Received	18684.68		Catering spend	896.64
FWO & Church Offertory (inc Spec. Collection)	175.00	54265.93	Family Worker inc. Pension & Travel	13534.35		Gift Aid	4284.60		Rectory Roof	580.00
Gift Aid		10110.14	Various expenses at Rectory		252.00	Donations & in lieu of flowers	3196.97		Put on Deposit	35000.00
Harvest Appeal (Envs)	1897.00		Rates		811.95	Interest on Deposit accs	2541.80			
Missionary Box Receipts	1088.74		Heat/Light/ Electric/Water		5386.71	Harvest Appeal	1870.00			
Quiz			Insurance inc Boiler		1555.61	Dishcloths	280.10			
Various Donations & Gifts	3650.52	7198.64	Missionary Receipts/Allocation/Special collection	1263.74	4600.00		**£62,309.95**			**£36,826.64**
Bank Interest		207.81	Discretionary Fund spend	94.99						
Discretionary Fund donation	1570.50		Diocesan Levies & Safe Guarding Trust		6766.10	**C/ BALANCE 31/12/2023**	**£25,483.31**			
Bus Receipts	96.84		Shoebox paid online	235.00						
Cash for Clobber	48.87		Racks for store		155.00					
Catering Fund Receipts	250.00		Home Mission Spend	59.58						
Sundry Income		1335.78	Repairs/Maintenance/Boiler/Extinguisher Service	28.00	1223.06	**BUILDING FUND ON DEPOSIT**				
Shoebox Donation	235.00		Childrens & Adult Ministry Resources & Outreach	5613.29	471.57					
Craft Fair		1551.34	Cleaning, Coffee, Cups, Juice etc		536.28					
			Stationery, Batteries, Comm Wine, Cups, Wreath, FWO Env, CCLI, Website, Cash Box		1526.63	Hampshire Trust			£79,672.97	
Gift Aid re Building Fund		4284.60	Craft Fair expenses (inc table refund)		119.84					
Use of Hall		5634.00	Gift Aid trans to Bld Fund & Donation	20.47	4284.60	United Trust Bank			£83,619.97	
Various Grants Inc. refund	4148.17		Bank Charges		325.72					
Family Outreach Worker & Childrens Ministry	22677.11		Spend from Various gifts	2561.67		MCA Ltd			£71,571.64	
			Spend from Various grants	2654.08						
			Catering Fund purchases	208.00		Redwood Bank			£84,352.18	
			Cash for Clobber spend	183.46						
			Harvest Appeal paid out	1890.00		Cambridge & Counties			£20,000.00	
			Visiting speakers		305.00	**TOTAL ON DEPOSIT @ 31/12/23**			**£339,216.76**	
			Money still on Prepaid card		188.24					
	£85,056.17	**£89,268.86**		**£28,346.63**	**£82,851.50**	**TOTAL BUILDING FUND**			**£364,700.07**	
						OTHER DEPOSITS				
						MCA Transport Deposit			£2,500.00	
C/ BALANCE 31/12/2023	**£56,709.54**	**£6,417.36**				MCA Catering Deposit			£10,103.36	

ST. JOHN THE EVANGELIST, LURGAN
Charity No. 101225