

DANSKE BANK FIXED TERM INVESTMENTS

Balance 31/12/2022 12000.00

POST OFFICE NATIONAL SAVINGS INVESTMENTBalance 01/01/2022 21350.53
Interest 19.87Balance 31/12/2022 21370.40**DANSKE BANK -BUILDING FUND**Balance 01/01/2022 2674.78
Interest 3.27Balance 31/12/2022 2678.05**DANSKE BANK - CHURCH RESTORATION FUND**Balance 01/01/2022 17298.53
Transfer 600.00
In Lieu of Flowers 955.00
Interest 21.79Balance 31/12/2022 18875.32**MISSIONS & DONATIONS**Fields of Life - Child Sponsorship 288.00
Bishops Appeal 90.00
SAMS 100.00
Church Army 100.00
Crosslinks 100.00
Irish Church Missions 100.00
Fields of Life 100.00
Southern Area Hospice. 100.00
Royal British Legion 110.001088.00**SPECIAL COLLECTIONS**Good Friday 67.20
Bishops Appeal 90.00
Royal British Legion 110.00
Harvest 296.00563.20**DONATIONS & SUSTENTATION**Mrs F Gracey 20.00
Mr R Turkington 100.00
Mr S Abraham 100.00
Mr J Murphy - Sustentation 10.00230.00

