

**COVENANT PROTESTANT REFORMED CHURCH NORTHERN IRELAND
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 12 APRIL 2023**

INCOME		EXPENDITURE	
		<u>Minister</u>	
Opening Balance	267,510.76	Rev. Stewart-wages	26,000.00
		Tax	6,168.75
Donations	29,299.03	Pension	4,200.00
General Fund	58,634.74	Travel	858.80
Solar	2,010.01		
Refund	112.50		
Gift Aid	13,430.50	<u>Manse/Church</u>	
Transfers	1,191.17	Upkeep	551.76
Dinner	595.00	Telephone/Internet	2,415.72
Energy Help	600.00	Insurance	3,148.05
		Travel	310.00
		Fire NI	902.52
		Tradesmen	1,285.14
		Oil	3,108.77
		Rates	835.83
		Electricity	1,466.96
		Gold	150,100.00
		<u>Other</u>	
		Advertising/Stat/Post	4,430.15
		Benevolence & Gifts	3,857.25
		Books	817.00
		Bank Fees	931.40
		BRF	3,522.00
		Accountant	456.00
		Travel/Pulpit supply	500.00
		Sundry	370.87
		Dinner	2,050.00
		Refund BS	67.89
		Dishwasher	42.00
		Closing Bank Balance	
		12/04/2023	154,986.85
	£373,383.71		£373,383.71
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