

Knocknagoney Parish Church

RECEIPTS & PAYMENTS ACCOUNT Y/E 31/12/ 2022 £	Unrestricted General Fund	Restricted Child Sponsorship	Restricted Grant Pastor	Restricted Priorities	TOTAL	2021
<b>RECEIPTS</b>						
FWO/Weekly Giving/Loose Collec'n	43228				43228	34130
Gift Aid	9045				9045	5292
Donations-General	1240				1240	1480
Dons. for Special Purposes(below)	1540	625			2165	14411
Grants & Donations	16536		5000	2200	23736	204
Rental Income	3572				3572	0
Bank Interest	0				0	33
Asian Centre - Bank Transfer	1862				1862	0
Funds Transfer	7916		-7916		0	0
<b>Total</b>	<b>84939</b>	<b>625</b>	<b>-2916</b>	<b>2200</b>	<b>84848</b>	<b>55550</b>
<b>Payments</b>						
Salaries & Expenses	37520				37520	30197
Lay Salaries	0				0	2811
Insurances	3604				3604	3572
Light, Heat&Water - Church	4459				4459	3859
Telephone	1606				1606	1275
Repairs, & Maintenance - Church	2567				2567	1106
Upkeep of Grounds & purc. of Benches	3200				3200	0
Printing, Copying, Paper & Software	1610				1610	2670
Church Expenses	1134				1134	2684
Hall - Repairs & Maintenance	573				573	
- Sundry Supplies	997				997	
- Gas	3074				3074	
Rectory Expenses Rates & Insurance	1826				1826	7611
Diocesan Expenses	6624				6624	6576
Missions & Outreach	2072	400			2472	1160
Misc	0			1929	1929	16
Bank Fees & Interest	121				121	94
<b>Sub Total</b>	<b>70987</b>	<b>400</b>	<b>0</b>	<b>1929</b>	<b>73316</b>	<b>63631</b>
<b>Funds</b>						
Surplus/-Deficit for year	13952	225	-2916	271	11532	-8081
Opening Balance	25401	467	18750	0	44618	52699
Closing Balance - Funds	39353	692	15834	271	56150	44618

*Andrew Fra  
21/2/23  
J. Edmund  
21/02/23*

General Bank Account

NOTES - Not included above

1. At 31/12/2022 £2833 pension payment is owed to Royal London awaiting their instruction
2. Salary arrears of £1968 backdated to 1/12/2020 have been awarded and will be paid in January 2023

Auditor's Certificate

I have examined the above Receipts and Payments accounts and find the movements on the above Funds to be in accordance with the opening and closing balances for the bank account.

I have received explanations to enable me to certify that the above statement gives a true and fair view of the Receipts and Payments for the year. In respect of the Funds' movements for the year I have been able to confirm the closing balances.

*G. T. TSON 9/3/23*

Auditor.