

Ballyhalbert Parish Church

Uister Bank Business Reserve Account 2022

EXPENDITURE		INCOME	
	Transfer to CA	13,299.19	Opening Balance
		2,439.76	RCB
		27.28	Scheme Income
	Closing Balance @ 31/12/2022	15,766.23	Interest earned
12,766.23			
<u>15,766.23</u>			

Sunday School			
0.00	Expenses this year	196.29	Opening Balance
		0.00	Additions this year
196.29	Closing Balance	196.29	

Cash Account			
0.00	Opening Cash on hand	0.00	
1,620.00	Cheques cashed	1,620.00	Organist
120.00	Hall rent	120.00	
<u>1,740.00</u>		<u>1,740.00</u>	Cash on Hand