

Ballyhalbert Parish Church

Income & Expenditure Account for the Year Ended 31/12/2022

<u>INCOME</u>		<u>EXPENDITURE</u>	
Opening Balance of a/c Uister Bank	6,902.16	Diocesan Expense	4,749.65
Opening Cash on Hand	0.00	Down & Dromore	3,000.00
Church Envelopes	21,312.76	Poppy Appeal	844.40
Plate Collections	844.40	Poppy Appeal	205.00
Poppy Appeal	205.00	R McClure wages	6,300.00
		Insurance	2,125.87
GMS	273.36	Grass Cutting	1,220.00
Donations	869.00		
Film Night	105.50	Repairs Work at Rectory	7,946.21
Funerals & Graves	1,065.00		
Sale of Organ	200.00	GMSI	266.70
Transfer from Reserve Account	3,000.00	Bank Fees	161.82
Bank Interest	10.08	Light, heat & power	436.09
Harvest	937.17	Envelopes	297.00
Diocese of Down & Dromore	906.00	Accountants fee	456.00
Hall Rental	750.00	Rates	1,699.69
Christmas Appeal	797.75	Barnabus	250.00
		Organist	2,040.00
		Minister Expenses	180.00
		Funeral Tea	50.00
			+
		Closing Balance of Uister Bank Acc	6,794.15
		Cash on hand	0.00
Total	38,178.18	Total	38,178.18

Accounts verified 4th April 2023 by Stanley Woods & Co.

Certified Accountants

Alexander House, 49/51 Church Street, Newtownards BT23 4AN