Ballyhalbert Parish Church

Ulster Bank Business Reserve Account 2023

INCOME	£	EXPENDITURE	£
Opening Balance	12,766.23		
RCB	10,684.47		
Rental income	4,958.75		
Interest earned	293.44	Closing Balance @ 31/12/2023	28,702.89
	28,702.89		28,702.89

Sunday School

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

Cash Account

Opening Cash on hand	0.00		
		Repairs	100.00
Power NI Grants	1,200.00	Organist	1,010.00
Hall rent	0.00	Minister's expenses	90.00
		Cash on Hand	0.00
	1,200.00		1,200.00