

Ballyhalbert Parish Church

Income & Expenditure Account for the Year Ended 31/12/2023

INCOME		EXPENDITURE	
Opening Balance of a/c Ulster Bank	6,794.15	Diocesan Expense	11,483.91
Opening Cash on Hand	0.00	R McClure wages	7,400.00
Church Envelopes	27,547.50	Special Church Service	1,650.00
Plate Collections	1,046.00	CMS	1,417.00
Poppy Appeal	200.00	Donations	200.00
Funerals & Graves	2,980.00	Film Night	1,350.88
Barnabas	200.00	Repairs Work at Rectory	1,350.88
Bank Interest	130.40	CMSI	185.35
Harvest	1,238.17	Bank Fees	166.87
Diocese of Down & Dromore	61.11	Light, heat & power	538.54
Rent Received	4,368.00	Envelopes	300.00
Hall Rental	450.00	Accountants fee	456.00
Christmas Appeal	1,046.05	Rates	1,645.21
Sundry	358.50	Barnabus	200.00
		Organist	150.00
		Minister Expenses	30.00
		Closing Balance of Ulster Bank Acc	21,276.38
		Cash on hand	0.00
Total	48,450.14	Total	48,450.14

Accounts verified 12th February 2024 by Stanley Woods & Co.
 Certified Accountants
 Alexander House, 49/51 Church Street, Newtownards BT23 4AN

12th Jan 2023 Lodgment.

NOT INCLUDED IN INCOME SHEETS.