

HALL ACCOUNT 2022

Transfer from General A/C	1796.29	Service oil burner	65.00
		Hand dryers	115.20
		Pest Control	159.60
		Heating Oil	1065.18
		Water Charges	108.77
		Maintenance	124.18
		Power N.I.	158.36
Total	1796.29	Total	1796.29

LAND ACCOUNT 2022

Balance 31/12/2021	8684.26	Water Charges	70.14
Land Rent	4600.00	To Church & G'yard	5941.04
		Balance in A/C 2022	7270.08
Total	13281.26		13281.26

YOUTH CLUB ACCOUNT 2022

Balance 31/12/2021	370.61	Balance in A/C 2022	370.61
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ROUND TOWER GROUP ACCOUNT 2022

Balance 31/12/2021	288.10	Balance in A/C 2022	288.10
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CHARITIES ACCOUNT 2022

Fields of Life Jar	598.50	Fields of life sponsor child	288.00
From Building Fund A/C	577.70	Royal British Legion	120.00
		African Palms	18.20
		Ballymoney Food Bank	500.00
		Fields of Life vouchers	250.00
Total	1176.20	Total	1176.20

GENERAL ACCOUNT 2022

Balance 31/12/2021	10502.05	W.F.O. Booklets	500.00
New Daylight ( 21/22)	184.85	New daylight	130.20
Gift Aid (2021 donations)	4566.33	Postage	109.65
Gift Aid (2018/19/20)	163.89	Stationary & Ink	95.13
Power N.I. (Pole)	2.00	C.C.L.I.	287.89
Bank Interest	8.77	Audit of accounts	110.00
Food Hygiene Course	60.00	Food Hygiene Course	144.00
Treasurer's Gift	910.00	Treasurer's Gift	1016.99
R.C.B. Covid Grant	694.60	Confirmation Bibles	91.40
Ulster Covid Grant	12858.00	New Hoover	99.99
Diocesan Board of Education	24.34	Clergy Pension Fund	4578.00
Diocese of Connor General Fund	243.25	Diocesan Fair Share	3824.76
W.F.O.	34355.52	Safe Guarding Trust Ins.	64.91
J McCook Bequest	1.00	200 <sup>th</sup> Anv. Booklet	395.00
Morrison Bequest	1.43	Bank Charges	318.06
Rev Wilson Bequest	55.28	Transfer to Group A/C	21052.41
McBride Bequest	134.03	Transfer to B'Reserve A/C	12858.00
Joyce McCook Bequest	65.69	Transfer to Hall A/C	1796.29
Parishioners Bequests	34.69	Miscellaneous	256.40
Mary Wright Bequest	<u>3.56</u>	Balance 31/12/2022	<u>17140.14</u>
Total	64869.22	Total	64869.22

BUSINESS RESERVE A/C 2022

Balance 31/12/2021	18378.44		
From Building Fund A/C	1993.31		
From Building Fund A/C	6311.00		
From Building Fund A/C	5000.00		
From General A/C	12858.00		
Bank Interest	<u>90.29</u>	Balance 31/12/2022	<u>44631.04</u>
Total	44631.04	Total	44631.04

CHURCH & GRAVEYARD ACCOUNT 2022

Opening of grave	60.00	Heating oil	1870.78
From Land A/C	5941.04	Power N.I.	1124.58
From B'Fund A/C	5000.00	Organist	1600.00
		Service of oil burner	65.00
		Church & Hall Insurance	1713.85
		Easter service B.B.Q.	131.24
		Photo-copier repairs	55.00
		Keys cut	38.78
		P.C. Electrics	8.00
		Paint for barn & rectory fence	194.44
		Visiting clergy	155.00
		Organ maintenance	125.00
		Cutting of grass	1000.00
		Fuel for mower etc	297.81
		Outside sound equipment	1894.20
		Broadband	29.99
		Vestry repairs	537.77
		Pest control	159.60
Total	11001.04	Total	11001.04

SANTANDER ACCOUNT 2022

Balance 31/12/2021	268.84	Transferred to B'Fund A/C	555.00
Santa Claus (pay pal)	480.00		
Calendar adverts	75.00		
		Balance in A/C 2022	268.84
Total	823.84	Total	823.84

BUILDING FUND ACCOUNT 2022

Balance 31/12/2021	7652.02	Jive class	160.00
Smartie tubes	533.60	Christmas cards	370.00
Treasure hunt	530.00	Calendars	1560.00
Jive class	493.50	Purchase of Christmas trees	595.00
Stripe payments uk	397.31	Hire of marquee	600.00
Harvest offering	262.00	Repairs to our marquee	152.00
Sale of plants	150.00	Flood lights etc	218.39
Donation (oil tank)	30.00	Portaloo	282.00
Anon. Gift	4000.00	Hire of generator	114.00
Legacy of estate	5000.00	Sundry expenses	63.38
Donation	1000.00	Santa clause exp	300.00
In memory of (G'parents)	1000.00	Fuel for generator	166.57
Building fund envelopes	2674.00	Electrical cables	255.00
Christmas tree festival	10374.89	Castleroe benches	248.90
		Communion cloths etc	167.50
		Credit card reader	99.99
		To Business Reserve A/C	1993.31
		To Business Reserve A/C	6311.00
		To Business Reserve A/C	5000.00
		To Church & Graveyard A/C	5000.00
		To Charties A/C	577.00
		Balance in A/C 31/12/2022	9863.28
Total	34097.32	Total	34097.32