

GENERAL ACCOUNT 2023

Balance 31/12/2022	17140.14	C.C.L.I. Licence	351.05
New Daylight	204.95	New Daylight	180.97
Gift Aid (2022 collection)	5096.77	Stationary & Ink	193.66
Power N.I. fuel payment	600.00	Postage	68.00
Donation	200.00	W.F.O. Booklets	500.00
Donation	100.00	Audit of church accounts	110.00
Diocese of Connor	266.87	Insurance	1821.36
Bank Interest	68.05	Sunday School Prizes	202.50
Boys Brigade	501.36	Gifts to S/S Teachers	220.00
Donation for Wedding	100.00	Rural Deans Fees	120.00
R.C.B.	32.18	Diocese of Connor	65.60
Gift Aid Plate collection	99.48	Keys cut for church	9.50
Bequest	121.58	Catering	49.45
Bequest	94.23	Bank charges	324.57
Bequest J McCook	0.49	Transfer to Business A/C	5000.00
Bequest Morrison	0.69	Clergy Pension Fund	4990.20
Bequest Wilson	26.91	Diocesan Fair Share	3921.96
Board of Education	12.17	Transfer to Hall A/C	1986.44
W.F.O.	34153.86	Transfer to Group A/C	21823.57
		Transfer to Charities A/C	243.60
		Transfer to Hall A/C	501.36
		Balance 31/12/2023	<u>16135.94</u>
Total	58819.73	Total	58819.73

BUSINESS RESERVE ACCOUNT 2023

Balance 31/12/2022	44631.04		
Interest Jan-Dec	609.94		
Transfer from General A/C	5000.00		
Transfer from B/Fund A/C	5036.90	Balance 31/12/2023	<u>55277.88</u>
Total	55277.88	Total	55277.88

SANTANDER ACCOUNT 2023

Balance 31/12/2022	268.84		
Card Payments	<u>650.31</u>	Balance 31/12/2023	<u>919.15</u>
Total	919.15	Total	919.15

LAND ACCOUNT 2023

Balance 31/12/2022	7270.08	Water Charges	73.79
Land Rent	5200.00	Transfer to Church & G'yard A/C	5119.74
		Balance 31/12/2023	<u>7276.55</u>
Total	12470.08	Total	12470.08

YOUTH CLUB ACCOUNT 2023

Balance 31/12/2022	370.61	Boys Brigade	370.61
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Balance in account is now nil no longer being used

ROUND TOWER ACCOUNT 2023

Balance 31/12/2022	288.10	Transfer to Building fund A/C	288.10
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Balance in account in now nil no longer being used

HALL ACCOUNT 2023

From General A/C	501.36	Service of Oil Burner	90.00
From General A/C	1986.44	Pest Control	166.20
		Heating Oil	1731.75
		Power N.I.	254.71
		Maintenance	48.91
		Catering Roll	22.20
		A.B.C. Fire Protection	54.00
		Water Charges	120.03
Total	2487.80	Total	2487.80

CHURCH & GRAVEYARD ACCOUNT 2023

Opening of graves	1500.00	Heating oil	2389.50
Transfer from Land A/C	5119.74	Power N.I.	567.10
Transfer from Building fund A/C	2000.00	Organist	1600.00
		Service of oil burner	90.00
		A.B.C. fire protection	54.00
		New mower	750.00
		Battery for mower	66.00
		Easter breakfast	71.14
		Maintenance	26.74
		Visiting clergy	110.00
		Grass cutting	2000.00
		Fuel for mower	369.18
		Broadband	359.88
		Pest control	<u>166.20</u>
Total	8619.74		8619.74

BUILDING FUND ACCOUNT 2023

Balance 31/12/2022	9863.28	Building control	460.00
Tree festival	35.00	Architect	2386.40
N.A.C. grant (Benches)	248.90	Business Reserve A/C	5036.90
Donation in memory of parents	1000.00	Church & G'yard A/C	2000.00
Donation in memory of parent	2500.00		
From Round Tower Group	149.00		
From Round Tower Group A/C	288.10		
Tree festival gift aid	334.44		
Harvest Offering	285.00		
Building Fund Envelopes	<u>3798.50</u>	Balance 31/12/2023	<u>8618.92</u>
Total	18502.22		18502.22

CHARITIES ACCOUNT 2023

Fields of Life Jar	583.00	Fields of Life sponsor child	288.00
Christian Aid Week	110.00	Fields of life donation	100.00
From Youth Club A/C	370.61	African Palms	18.60
From General A/C	243.60	Salvation Army	200.00
		C.I.O. child/orphan society	100.00
		Christian Aid Week	110.00
		Royal British Legion	120.00
		Armoy Boys Brigade	<u>370.61</u>
Total	1307.21	Total	1307.21

SUMMARY OF ACCOUNTS 2023

Business Reserve A/C	55277.88
Santander A/C	919.15
Land A/C	7276.55
General A/C	16135.94
Building Fund A/C	8618.92