

Portglenone Parish Church  
Financial Statements for the year ended 31 December 2022

General Account

Income	2022 £	Expenditure	2022 £
Opening Bank Balance	35,555.34	Stipend	9,515.59
Freewill Offering	24,815.00	Diocese of Connor	4,733.39
Gift Aid	-	Insurance	2,550.00
Compassion Fund	1,195.00	Grass Cutting	2,975.00
Crosslinks	200.00	Light, Heat & Power	1,522.68
Donation for tap	44.00	Bank Charges	78.71
Leprosy	200.00	Telephone	1,002.60
Diocese Office Investment	764.71	Church Envelopes	
RCB Investments	1,055.26	Crosslinks	400.00
Graveyard Transfer	7,392.00	Organist	1,000.00
Interest Received	88.42	Leprosy Mission	200.00
CIT	59.37	General	807.04
Bishops Appeal	283.32	British Legion	140.50
Donation Salt Factory	100.00	Repairs	1,026.00
British Legion	67.50	Transfer to Stonewall	7,392.00
		Music Licence	165.89
		Bishops Appeal	283.32
		Compassionate Fund	180.00
		Tarmac	13,071.60
		NI Water	639.35
		St Marks	50.00
		Closing Bank Balance	24,086.25
Total Income	<u><u>71,819.92</u></u>	Total Expenditure	<u><u>71,819.92</u></u>

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Building Account

	2022		2022
Income	£	Expenditure	£
Opening Bank Balance	3,477.07	Bank Charges	38.10
		Light, Heat & Power	1,005.29
Freewill Offering	1,855.00	Repairs	160.00
Bethel Temple Donation	1,000.00	Kone Lift	588.53
Donation	200.00	Envelopes	92.79
Christmas Dinner	699.00	Fire Protection	282.00
		Closing Bank Balance	5,064.36
 Total Income	 <u>7,231.07</u>	 Total Expenditure	 <u>7,231.07</u>

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Project Account

	2022		2022
Income	£	Expenditure	£
Opening Bank Balance	15,938.94	Bank Charges	30.00
Interest Received	-	Sewage Survey	-
		Closing Bank Balance	15,908.94
Total Income	<u>15,938.94</u>	Total Expenditure	<u>15,938.94</u>

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Churchyard Account

	2022		2022
Income	£	Expenditure	£
Opening Bank Balance	12,315.29	Transfer to General Account	7,392.00
Graves	200.00		
Interest Received	14.81		
Donations	1,500.00	Closing Bank Balance	6,638.10
Total Income	14,030.10	Total Expenditure	14,030.10