

1/2/24

GENERAL - INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDING 31ST DECEMBER 2023

<u>Income</u>		<u>Expenditure</u>	
Balance 2022 b/f	5332.84	Tithing out	3,991.00
January	3,919.40	Pastor James - Wages	17,359.68
February	2,880.10	- Tax	1,732.80
March	2,860.90	- Nat Ins	1,039.32
April	3,850.00	- Pension Contributions	2,080.00
May	3,049.70	Insurances	1,742.98
June	3,099.00	Transfer to centre	10,000.00
July	3,103.00	Live Here Love Here Expenditure	1,324.73
August	3,027.70	Sound Equipment + training	5,611.91
September	3,919.80	Grass cutting + dump runs	275.00
October	3,544.20	Copyright Licence	278.30
November	2,593.50	Hospitality	390.02
December	3,628.40	Bank charges	163.10
 		Church Tithe Envelopes	90.00
Total Tithes and Offerings	39,475.70	Church décor/maintenance	1,201.87
 		Kids Church equipment + expenses	989.67
Sound Equipment + training Grant	5400.00	Computer expenses	321.18
Mencap Grant	1300.00	Stationery	401.62
Transfer from Building Fund	3000.00	Recharges	1,069.99
Recharges	1069.99	Sundries	250.55
PA Hire	450.00	 	
Google payments	0.14	Total Expenditure	50,313.72
 		Balance	5,714.95
	<u><u>£56,028.67</u></u>		<u><u>£56,028.67</u></u>

Signed _____
Church Treasurer

Date _____

Checked by _____
David Thompson - Inpartnership

Date _____