

DATE	DETAILS	DEBIT	DATE	DETAILS	CREDITS
Dec-22	LECALE GROUP	27,300.00	Dec-22	FWO	20,469.72
	DIOCESE OFFICE	4,704.00		GIFT DAY	4,340.00
	LEGAL EXPS INSURANCE	124.05		POPPY APPEAL	75.00
	FWO ENVELOPES	131.00		REP CHURCH	416.51
	BANK FEES	158.72		RCB	5,100.40
	STRANGFORD FUELS	764.00		GIFT AID	1,753.84
	NI WATER	78.94		CIT	450.23
	INSURANCE	1,498.90		RENT	5,400.00
	RATES	608.22		HALL RENT	1,030.00
	POWER NI	601.31		DEPT OF EDUC	461.99
	ACCOUNTANT FEES	144.00		CHURCH OF IRE GEN AC	200.00
	LANDLORD REG	70.00		FOOD BANK	100.00
	CHURCH WINE	22.50			
	GORDON AGENCIES	115.32			
	BRITISH LEGION	110.00	Dec-22	TOTALS	39,797.69
	ENCONOMY GLASS	2,400.00			
	T GIBNEY PAINT	48.00			
	LAWNMOWER REPAIRS	400.00			
	LAWNMOWER SERVICE	70.00			
			Jan-22	BALANCE	22,722.78
				CREDITS	39,797.69
Dec-22	TOTAL DEBITS	39,348.96		DEBITS	39,348.96
			Dec-22	BALANCE	23,171.51

Signed



Signed by Ross (Treasurer)