Receipts and Payments Account for the Year Ended 31st December 2022

Receipts

Cash at Bank 1.1.2022	£147,588.26
Free Will Offering	£3,964.00
Loose Collection	£511.90
Harvest Collection	£2,501.65
N.I.E. Way Leave	£85.35
C.O.I. Land Letting J Wilson's Farm (2021)	£7,002.45
C.O.I. Land Letting Mrs Lorraine McGaw (2021)	£95.00
Glebe Profit Sale of Rectory	£1,822.57
Moore & McKibben Bequest (2022)	£59.07
Carson Bequest Bequest (2022)	£22.60
William Nicholson Bequest	£140.98
Mrs Mary Wilson Bequest	£4,427.86
Mrs Deacon Bequest	£3.06
Mrs Birney Bequest	£1.53
Refund from General Fund	£200.00
Mr Noel & Mrs Caroline Cleland Higginson (New Grave)	£250.00
Earl Haig Collection (Remembrance Sunday)	£122.00
Cheque Received (Late Carole Stevenson Family)	£100.00
RCB Scheme Income	£223.75
Bible Reading Daily Bread	£102.00
Cheque from Mr Hugh Hodges	£100.00
Land Letting Glebeland (Mr Stephen Rea)	£614.24
Bank Interest Jan -Dec 2022	£361.28
Income	£22,711.29
	£170,299.55

Payments

Lamp Ministry Joint Account	£12,960.00
Diocesan of Down Clergy Pension Fund	£1,132.08
Diocesan of Down General Fund	£2,786.02
Heat & Light	£2,525.96
J. H. Jordan Ltd 2023 Envelopes	£126.50
Organist Fees	£1,000.00
Sundry Church Expenses	£323.45
Church Roof Repairs & Lawnmower Repairs	£319.68
N.I. Water Account	£245.77
Donation (Canon Cecil Wilson)	£100.00
C Johnston & Co	£750.00
Church Glebeland Fencing	£161.30
Graveyard Maintenance	£1,250.00
Jack Wilson's Farm including Hedge Cutting & Grass Seed	£1,348.31
Church & Hall Insurance	£1,325.85
Bible Society £100 & S.A.M.S. £100	£200.00
Irish Church Missions £100 & Down Cathedral £200	£300.00
Cross Links £200 & Church Planting Fund £100	£300.00
Daily Bread £100 & Leprosy Mission £100	£200.00
Tear Fund £50 & Fields of Life £200	£250.00
CMS Ireland £150 & Church Army £100	£250.00
Youth Initiatives £200 & Royal British Legion £200	£400.00
Women's Fellowship	£150.00
Bank Fees	£65.87
Expenses.	£28,470.79
Cash in Bank 31.12.2022	£141,828.76
	£170,299.55