

**Receipts and Payments Account for the Year Ended 31<sup>st</sup> December 2023**

**Receipts**

Cash at Bank 01/01/2023	141,828.76
Free Will Offering	3,799.00
Loose Collection	704.62
Harvest Collection	2,637.00
N.I.E. Way Leave	94.57
C.O.I. Land Letting 2022	7,471.00
Bishops Appeal Earthquake Turkey & Syria	260.00
Cheque received in memory of the late Mrs Carole Stevenson	500.00
Cheque received Mr R. Browne	100.00
Cheque received Tyrella Parish 2024 Envelopes	115.50
Gift Aid R.C.B. 2021 & 2022	1,579.33
Earl Haig Fund (Remembrance Sunday)	150.50
Mrs Caroline Cleland Higginson	40.00
Church Glebeland Mr Stephen Rea	623.34
Daily Bread	72.00
R.C.B. Scheme Income	233.65
Glebe Profit Sale of Rectory	1,903.21
Moore & McKibben Bequest	42.24
Carson Bequest	23.60
William Nicholson	166.67
Mrs Mary Wilson Bequest	4,016.54
Mrs Deacon Bequest	2.77
Mrs Birney Bequest	1.39
Power NI Energy Payment	1,200.00
Bank Interest	201.22

Notes: Receipts not received in bank  
Land Letting | Wilson's Farm      £6,974.70

**Income**      25,938.15

===== **£167,766.91** =====

**Payments**

Lamp Ministry Joint Account	14,218.10
Diocesan of Down Clergy Pension Fund	1,233.96
Diocesan of Down General Fund	2,472.00
Heat & Light Power NI	2,778.53
Wilson's Farm Expenses (including hedge cutting, lime & grass seed)	2,484.60
Church Glebeland Expenses (including lime & grass seed)	2,027.74
Church & Hall Insurance	1,500.83
Graveyard Maintenance	1,250.00
Transfer to Cambridge & Counties Bank	70,000.00
Church Envelopes ( Rathmullan & Tyrella)	242.00
Church Humidifier	275.00
C Johnston & Co	850.00
N.I. Water	256.81
Organist Fees	1,250.00
Transfer to Redwood Bank	30,000.00
R. Browne Repairs to inside Church wall	295.20
Church & Hall Cleaning	120.00
C.O.I. Bishops Appeal	260.00
Donation to Samuel & Luke Davidson	100.00
Bible Society £100 Youth Initiatives £100 S.A.M.S. £100	300.00
Our Daily Bread £100 Down Cathedral £200 Irish Church Missions £100	400.00
Leprosy Mission £100 Tearfund £50	150.00
C.M.S. £150 Crosslinks £200	350.00
Church Army £100 Church Planting £100 Fields of Life £200	400.00
Royal British Legion	200.00
Sundry Expenses Church & Hall	227.59
Stationery	134.50
Bank Fees	68.40
Cash in Bank 31.12.2023	33,845.26
	£33,921.65

**Expenses**      33,845.26

===== **£167,766.91** =====