

United Parishes of Layde & Cushendun
Church of Ireland

Statement of Accounts for Year ended
31st December 2022

Hon. Treasurer -- Alan Murphy

**United Parishes of Layde and Cushendun
General Account for the year ended 31 December 2022**

Deposit	£		£	
Balance in Bank at 1 January 2022		5,540		
Interest earned		7		
		<u>5,546</u>		
			Balance in Deposit account at 31 December 2022	
			<u>5,546</u>	
	£		£	
Balance in Bank at 1 January 2022		29,974		
Income			Expenditure	
Collections		8,686	Rector's Allowances	4,140
Bank Interest		79	Sunday Duty	57
Glebe Rental		266	Church upkeep	3,396
Dividends		22	NI Electricity	809
Gift Aid Refunds		889	Insurance	2,163
Interest on Investments		5,214	General Fund Assessment	2,522
			Ardclinis-Shared expenses	217
			Bank Charges	48
		<u>45,131</u>		
			Balance in Bank at 31 December 2022	31,780
Liabilities		3,600		<u>45,131</u>
Total Cash		37,326		

CHARITY NO: 103734

STATEMENT OF ASSESTS AND LIABILITIES

NO ASSESTS OR LIABILITIES APART FROM THE CURRENT ACCOUNT AT
THE END OF THE FINANCIAL YEAR DECEMBER 2022

SIGNED:

David Murphy
2/10/2023