

**Ardglass & Dunsford
Parish Churches Union**

**Annual Report for the year ended
31st December 2023**

Ardglass and Dunsford Parish Churches
Bank reconciliation as at 31st December 2023

31-Dec-23

No 1 Account

Danske Bank Downpatrick £ 8,898.58

Progressive Building Society

Premium Return £ 24,147.36

Bank Reconciliation No1 Account


Balance at Danske Bank as per Bank Statement 31.12.2023 £ 8,898.58

Balance of No1 Account in credit

£ 8,898.58

I have prepared from the books and records and from information and explanations given to me, the attached Receipts & Payments Account for the year ended 31st December 2023 of Ardglass and Dunsford Parish Churches Union.

I hereby certify that they are in accordance therewith



D M Keenan & Co.

Accountants

18 Graysfield, Crossgar

Downpatrick

BT30 9HG

Ardglass and Dunsford Parish Churches Union
Balance Sheet as at 31st December 2023

31/12/2023

Danske Bank Ardglass	£	2,202.36	
Danske Bank Dunsford	£	1,796.38	
Danske Bank Summit Account	£	7,963.39	
Danske Bank Dunsford	£	6,350.19	
Danske Bank Joint	£	8,898.58	£ 27,210.90

Other Accounts

Danske Bank New Fixed Term Account

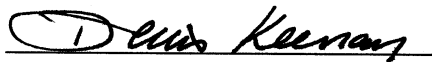
Opening Balance	£	35,223.75	
Interest	£	52.84	Closing Balance
	<u>£</u>	<u>35,276.59</u>	<u>£ 35,276.59</u>

Progressive Premium Return Account

Opening Balance	£	24,003.08	
Interest	£	144.28	Closing Balance
	<u>£</u>	<u>24,147.36</u>	<u>£ 24,147.36</u>

Totals Funds in Hand **£ 86,634.85**

I have prepared from the books and records and from information and explanations given to me the above Balance Sheet as at 31st December 2023 for Ardglass and Dunsford Parish Churches Union. I hereby certify that they are in accordance therewith.



D M Keenan & Co.
Accountants
18 Graysfield, Crossgar
Downpatrick
BT30 9HG