

SUBSCRIPTIONS

	Tax Refund	Total
1	127.50	637.50
2	65.00	325.00
3	125.00	625.00
4	130.00	650.00
5	45.00	225.00
6	65.00	325.00
7	65.00	325.00
8	200.00	1000.00
9	106.25	531.25
10	-	173.00
11	-	128.00
12	200.00	1000.00
13	107.50	537.50
14	75.00	375.00
15	100.00	500.00
16	45.00	225.00
17	26.25	131.25
18	25.00	125.00
19	196.25	981.25
20	12.50	62.50
21	17.50	87.50
22	52.50	262.50
23	62.50	312.50
24	-	440.00
25	-	500.00
26	55.00	275.00
27	-	210.00
28	190.00	950.00
29	56.25	281.25
30	35.00	175.00
31	-	102.00
32	200.00	1000.00
33	105.00	525.00
34	39.00	195.00
35	192.50	962.50
36	12.50	62.50
37	37.50	187.50
38	81.25	406.25
39	155.00	775.00
40	-	190.00
Total	4,472.75	27,016.75

MAIN ACCOUNT 2023 1/1/2023 to 31/12/2023

INCOME -		
Balance B/F	19,493.48	390.00
From Rectory Acc.	621.79	905.00
Annals & Envelopes	22,544.00	150.00
Loose Collection	1,342.00	942.60
Ogrem Payments x5	2,166.66	75.00
Rent x12 Months	3,900.00	50.00
Loose Collection, BBQ & Rates.	904.00	88.39
Carol Service Lunch	110.00	
Jive Classes	100.00	1,186.88
From Power N.I.	600.00	3030.00
Ambassador Magazine	30.00	690.00
Supper & Social Tickets	905.00	210.00
Grave Plot J. Parr	300.00	632.24
Headstone & Surrounds		40.50
(Parr & Stewart)	100.00	6,182.65
From Sunday School Acc.	420.00	7,943.74
From Rectory Acc for Loan	3,000.00	124.00
Coffee Morning & Donations	4,286.00	1,004.00
From Just Giving	1,530.00	80.00
Donations	340.00	70.00
Commeration Coins	120.00	296.00
Replacement Headstone		368.00
(McMitchell)	250.00	274.00
Minister & Sexton Fees	190.00	126.00
From BBQ	1,180.00	
L.E.M.O.S	296.00	2,333.34
Plaque (S. McCabe)	250.00	2,333.34
Donations G. Winters Funeral	1,175.00	40.00
Mothers Union Raffles	80.00	170.00
RCB Trust Income	61.76	50.00
Land Rent	1,400.00	306.00
Gift Aid (annals & envelopes)	4,166.07	
Gift Aid (collections etc)	1,742.00	124.00
Gift Aid Donation	45.63	149.12
Interest	14.62	26.25
TOTAL INCOME	79,839.37	47,900.61
EXPENDITURE -		
A. J. Gallagher for Insurance	2,336.35	
Diocese of Armagh	7,491.17	
Power N.I.	889.95	
N.I. Water	228.35	
Rates	1,818.22	
GEE Ltd for Parts & Service	717.60	
Res for Fire Alarm Service	143.16	
Bank Loan Payments x3	1,070.09	
TOTAL EXPENDITURE	47,900.61	79,839.37
Income	79,839.37	47,900.61
Expenditure	47,900.61	31,938.76
Balance as of 31/12/2023	31,938.76	