

**KILLESHILL PARISH CHURCH****RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31 DECEMBER 2022**

<b><u>RECEIPTS</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
Donations		
Freewill offerings	10,110.50	10,110.00
Plate collections	399.18	132.85
Hospice Sunday	0.00	40.00
Gifts	50.00	60.00
Interment & use of hall	400.00	0.00
British Legion plate collection	113.00	20.00
In memory of Mrs Sadie Cairns	0.00	20.00
Rector on a tractor (Rev Wm Orr)	368.00	0.00
Bishops Appeal - Ukraine	209.46	0.00
Bequests	0.00	0.00
Tax recovered on donations		
Gift aid tax recovered	1,485.01	1,535.32
Investment income		
Paisley dividend	36.00	36.00
RCB income	0.48	0.46
Bank interest		
Interest received on current account	17.07	39.17
Graves reserved	0.00	80.00
Erection of headstone	0.00	150.00
	<u>13,188.70</u>	<u>12,223.80</u>

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<b><u>PAYMENTS</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
Wages and salaries		
Organists	90.00	40.00
Sexton	500.00	500.00
Diocesan costs		
Parish contributions	11,731.21	13,921.44

Church running costs		
Power NI	782.88	1,137.16
Insurance	643.62	574.46
NI Water	69.82	73.31
Contribution to Errigle	0.00	3,307.83
Grass cutting	200.00	200.00
Maintenance, repairs & cleaning	263.10	581.49
Administration costs		
FWO booklets	136.50	129.15
Annual reports	80.00	80.00
Bank charges	61.14	36.38
Gift aid expenses	129.94	134.64
Stationery & postage	0.00	0.00
Copyright licence	0.00	128.00
Charitable donations		
Hospice Sunday	0.00	40.00
Deanery Appeal	0.00	60.00
British Legion	93.00	20.00
Rector on a tractor (Rev Wm Orr)	368.00	0.00
Bishops Appeal - Ukraine	209.46	0.00
Other expenditure		
Farewell gift - Rev Quinn	56.94	0.00
Flowers - Mothers Sunday	15.00	0.00
	<u>15,430.61</u>	<u>20,963.86</u>

## KILLESHILL PARISH CHURCH

### RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>	<u>2021</u>
<b><u>Excess of receipts over payments</u></b>		
<b><u>Excess of payments over receipts</u></b>	<u>2,241.91</u>	<u>8,740.06</u>
<b><u>Reconciliation of Cash Flows</u></b>		
Total cash funds at beginning of year	22,197.32	30,937.38
Receipts for the year	13,188.70	12,223.80

Payments for the year	-15,430.61	-20,963.86
Total cash funds at end of year	<u>19,955.41</u>	<u>22,197.32</u>