

**KILLESHILL PARISH CHURCH**

**RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31 DECEMBER 2023**

<b><u>RECEIPTS</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
Donations		
Freewill offerings	9,470.50	10,110.50
Plate collections	619.31	399.18
Hospice Sunday	30.00	0.00
Gifts	50.00	50.00
Interment & use of hall	0.00	400.00
British Legion plate collection	0.00	113.00
Rector on a tractor (Rev Wm Orr)	0.00	368.00
Bishops Appeal - Ukraine	0.00	209.46
Bequests	0.00	0.00
Tax recovered on donations		
Gift aid tax recovered	2,232.26	1,485.01
Investment income		
Paisley dividend	35.20	36.00
RCB income	0.50	0.48
Bank interest		
Interest received on current account	16.37	17.07
Energy Support Scheme	600.00	0.00
	<u>13,054.14</u>	<u>13,188.70</u>

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### RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31 DECEMBER 2023

<u>PAYMENTS</u>	<u>2023</u>	<u>2022</u>
Wages and salaries		
Organists	220.00	90.00
Sexton	500.00	500.00
Diocesan costs		
Parish contributions	7,626.80	11,731.21
Church running costs		
Power NI	2,498.98	782.88
Insurance	798.72	643.62
NI Water	103.42	69.82
Grass cutting	200.00	200.00
Maintenance, repairs & cleaning	88.00	263.10
Administration costs		
FWO booklets	131.25	136.50
Annual reports	80.00	80.00
Bank charges	66.10	61.14
Gift aid expenses	188.68	129.94
Stationery & postage	24.00	0.00
Copyright licence	277.00	0.00
Charitable donations		
Hospice Sunday	30.00	0.00
British Legion	0.00	93.00
Rector on a tractor (Rev Wm Orr)	0.00	368.00
Bishops Appeal - Ukraine	0.00	209.46
Other expenditure		
Farewell gift - Rev Quinn	0.00	56.94
Flowers - Mothers Sunday	0.00	15.00
Fathers Day chocolates	12.15	0.00
	<u>12,845.10</u>	<u>15,430.61</u>

**KILLESHILL PARISH CHURCH**

**RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31 DECEMBER 2023**

	<u>2023</u>	<u>2022</u>
<b><u>Excess of receipts over payments</u></b>	<u>209.04</u>	
<b><u>Excess of payments over receipts</u></b>		<u>2,241.91</u>
<b><u>Reconciliation of Cash Flows</u></b>		
Total cash funds at beginning of year	19,955.41	22,197.32
Receipts for the year	13,054.14	13,188.70
Payments for the year	-12,845.10	-15,430.61
Total cash funds at end of year	<u>20,164.45</u>	<u>19,955.41</u>