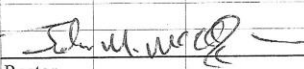



Church of Ireland - Parish of Cooneen with Mullaghfad						
Receipts and Payments Account						
Year Ended 31 December 2022						
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	
	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
Receipts						
Plate Collections	183	-	-	-	-	183
Freewill Offerings	10351	-	-	-	-	10351
Gift Aid Tax	2119	-	-	-	-	2119
Harvest/Easter Donations	1315	-	-	-	-	1315
Investment Income	5	1165	1740	-	-	2910
Bank Interest	15	25	-	-	-	40
Rental Income	80	-	-	-	-	80
Donations/Collections	617	1148	-	-	-	1765
Fundraising	2325	-	-	-	-	2325
GraveYard	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Other Receipts	90	-	-	-	-	90
Total Receipts	17100	2338	1740	-	-	21178
Payments						
Diocesan Assessment	10680	-	-	-	-	10680
Church & Hall Costs	1827	3090	1293	-	-	6210
Rectory Costs	3519	-	-	-	-	3519
Rental Property Costs	-	-	-	-	-	-
Administration Costs	1403	99	-	-	-	1502
Charitable Donations	190	378	-	-	-	568
RCB Investment	-	-	-	-	-	-
GraveYard	-	-	-	-	-	-
Total Payments	17619	3567	1293	-	-	22479
Transfers	-	-	-	-	-	-
Excess of Receipts						
Over Payments for	-519	-1229	447	-	-	-1301
The Year						
Signed on Behalf of the Trustees						
Trustee 1						
	Rector					
Trustee 2						
	Church Treasurer					