



## LOWER MAINTENANCE & REPAIR FUND 2022

BALANCE IN BANK	£21,903.83	ELECTRIC SEXTON	£1,075.81 £1,200.00
MONTHLY-ENV LOOSE	£3,214.00 £148.00	RATES INSURANCE	£981.59 £963.26
RENT	£3,401.46	BURNING BUSH	£74.30
GIFT AID	£463.75	WATER	£67.86
Small Gift Aid	£610.00	GIFTS	£25.94
Evelyn Sale	£500.00	MANSE UPKEEP	£1,644.82
Misc	£22.87	FIRE EXTINGUISHER SERVICE	£180.00
		ENVELOPES	£185.00
		CALENDARS	£104.40
		TO ORGAN A/C	£900.00
		Communion Cups	£44.26
		BALANCE IN BANK	£22,816.67
	£30,263.91		£30,263.91

## LOWER CLONANESE SUNDAY SCHOOL ACCOUNT 2022

BALANCE IN BANK	£1,269.49	CHILDREN'S DAY PRIZES TEACHING MATERIAL ETC	£83.85 £61.79
CONGREGATIONAL MEETING CHILDREN'S DAY SERVICE SUNDAY SCHOOL BOX	£55.00	BALANCE IN BANK	£1,178.85
	£1,324.49		£1,324.49

## LOWER CLONANESE ORGAN ACCOUNT 2022

CREDIT BANK BALANCE	£148.08	ORGANIST EXPENSES	£980.00
TRANSFERRED BOOT SALE	£900.00 £500.00	BALANCE IN BANK	£568.08
	£1,548.08		£1,548.08