

PRESBYTERY OF ARDS - INCIDENTAL FUND - 1 JANUARY - 31 DECEMBER 2023

<u>2022</u>	<u>INCOME</u>	<u>2023</u>
22719	Fees from Congregations	28020
16	Bank Interest (includes annual interest on Bond)	59
1290	Cash - Ministers Retreat	240
	Cheque Conlig	797
<u>62</u>	Progressive Building Society Bond Matured	<u>11433</u>
24087		40549
13613	Opening balance - Danske Bank (1 January 2023)	13544
<u>11300</u>		
49000		<u>54093</u>
	EXPENDITURE	
13565	Clerk and Clerk Deputy - Allowance	17668
2436		
1392	Moderator - Allowance	1462
1392	Convenors - Finance Committee	1462
1392	Consultations	1462
835	Strategy for Mission	877
696	Architect Consultant	731
526	Students' Book Allowances	450
42	Bank Fees	42
166	Insurance	188
62	Stamps, Stationery and Photocopying	75
300	Ballygrainey donations (Heat)	300
0	Gifts	384
<u>1290</u>	Cheque (Conlig Fees Returned)	<u>797</u>
	Cheque (Ministers Retreat)	455
24094		<u>26353</u>
13544	Closing balance - Danske Bank (31 December 2023)	27740
<u>11362</u>	Closing balance - Progressive Building Society (2023) - See Income	<u>0</u>
49000		<u>54093</u>

E. J. Mann

Mrs E Jean Mann - Treasurer

Auditor:

Date:

Date: July 2024