

### Route Presbytery Incidental Fund 2022

#### INCOME

Opening Balance	14099.31
B.M.I. Rally Offering	430.50
Presbytery Fees	9721.00
Presbytery Dinner Subs	840.00
Racing Breakfast Subs	1038.80

26129.61

#### EXPENDITURE

Stamps & Stationery	543.11
Moderator's Allowance	350.00
Pulpit Supply Fee	130.00
Insurance	333.85
Travel Expenses	122.00
B.M.I. Rally donation	500.00
Secretarial Expenses	150.00
P.C.I. Assessment	8072.00
Royal Court Hotel	1566.00
Memory Lane Catering	200.00
Racing Breakfast	1053.00
Youth Rally Expenses	213.60
Accountant's Fee	198.00

Closing Balance 12698.05

26129.61

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### Route Presbytery Education Board 2022

#### INCOME

Opening Balance	109439.56
Ballycastle Investment	1778.40
Interest	156.61

111374.57

#### EXPENDITURE

Impact Printing	825.00
Ballycastle Dividend	1778.40
Catering Expenses	225.00
Good Book Company	2719.90
Other Youth Books	490.00

Closing Balance 105336.27

111374.57

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### Progressive Building Society Bond 2022

Opening Balance	52287.50
Interest	392.59

52680.09

Closing Balance 52680.09

52680.09

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### Route Presbytery Sick Supply Fund 2022

#### INCOME

#### EXPENDITURE

Opening Balance	73734.45	Pulpit Supplies	487.70
HSBC Dividends	666.65	Locum Expenses	476.00
Bank Interest	107.55	Closing Balance	73544.95
	<u>74508.65</u>		<u>74508.65</u>