

Down Presbytery

Statement of assets and Liabilities - Year Ended 31st December 2022

Fund Reconciliation	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Cash at bank & in hand 31.12.2021	21389			21389	24391
Surplus/(deficit) this year end	583	-44		539	-3002
Cash at bank & in hand 31.12.2022	<u>21972</u>	<u>-44</u>		<u>21928</u>	21389

Bank & Cash Balances

Bank Current Account				21928	
Cash in Hand				0	
				<u>21928</u>	

Liabilities

Nil Nil

Statement of Receipts & Payments - Year Ended 31st December 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
<u>Receipts</u>					
Presbytery Fees	13413			13413	10274
PW		1155		1155	0
Bank Interest	56			56	64
	<u>13469</u>	<u>0</u>	<u>1155</u>	<u>14624</u>	10338
<u>Payments</u>					
Allowances & expenses (Clerk)	8536			8536	8298
Pastor Pastorum	1000			1000	1000
Grants	250			250	500
Charitable Donations	2500			2500	2500
Governance Costs	600	1199		1799	1042
Total Payments	<u>12886</u>	<u>1199</u>	<u>0</u>	<u>14085</u>	13340