Ballysillan Independent Methodist Church

Statement of Account for the period 1st September 2022 to 31st December 2023

Income		**Expenditure**	
Bank @ 01/09/2022	£2,964.93	Pastoral Support	£16,200.00
Envelopes & Free Will Offering	£20,010.00	Guest Speakers	£1,035.00
Electric Refund	£600.00	Missionary Support	£1,600.00
Bank Interest	£71.44	Electricity	£919.00
HMRC Charities Gift Aid	£4,422.62	Water Charges	£274.63
		Church Insurance	£1,523.03
		Church Maintenance	£730.00
		Bus Outing	£700.00
		Gift	£100.00
		Alert Magazine	£105.00
		Bank Charges	£117.87
		Bank Balance @ 31/12/2023	£4,764,46
TOTAL	**£28,068.99**	**TOTAL**	**£28,068.99**

Signed Ron McDowell ..... Trustee

Signed M. Fox ..... Trustee