

LARNE BAPTIST CHURCH

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR 31 DECEMBER 2022

RECEIPT		PAYMENTS	
OPENING BALANCE	269,892	WAGES	32,184
OFFERINGS	195,141	WAGES EXPENSES	4,330
MISSIONARY	330	MISSIONARY	12,566
DEPARTMENTS	5,084	DEPARTMENTS	5,357
OUTREACH/SUPPORT	5,157	OUTREACH/SUPPORT	5,796
GENERAL INCOME	4,044	PREMISES COSTS	12,039
CAP	3,940	GENERAL OUTGOING	17,408
BANK INTEREST	768	CAP	2,665
		BANK CHARGES	252
		ARCHITECT FEES	17,568
		CLOSING BALANCE	374,191
	<hr/>		<hr/>
	484,356		484,356
	=====		=====