

Easington Deanery Synod

Income and expenditure Accounts for Year Ended 31st December 2022

INCOME			EXPENDITURE		
2021		2022			2022
2470	Deanery Subscriptions	1200			
					0
					90.00
<u>2470</u>	Sub total	<u>1200.00</u>			<u>90.00</u>
					2380
<u>2470</u>		<u>£1,200.00</u>			<u>£1,200.00</u>

Bank charges		51.20
Confirmation exps.	Deanery Event	67.82
Licensing exps	Deanery Event	67.91
Wings for worship	Deanery Event	100.00
Printing	Deanery Event	60.18
		<u>347.11</u>
Excess of Income over Expenditure		<u>852.89</u>
		<u>£1,200.00</u>

	2021	2022
Bank Balance as at 1st January	£4,110.81	£6,490.81
Excess of Income over Expenditure	<u>£2,380.00</u>	<u>£852.89</u>
Bank Balance as at 31st December	<u>£6,490.81</u>	<u>£7,343.70</u>

Examined with accounts and bank statements
I certify that these accounts are correct

Signed R N Neville

R N Neville FCA Auditor
Date 20th February 2023

P P Paterson

Rev P P Paterson Treasurer

Deanery Subscriptions

04-May-21	St Paul's	Haswell	80.00
30-Jul-21	St Michael's	Hawthorn	160.00
30-Jul-21	St Andrew's	Blackhall	80.00
30-Jul-21	St Mary's	Horden	160.00
30-Jul-21	The Ascensic	Easington	290.00
06-Aug-21	Holy Trinity	Murton	80.00
09-Aug-21	St Cuthbert's	Peterlee	30.00
10-Aug-21	St John's	Seaham	160.00
18-Aug-21	St Mary's	Easington	240.00
01-Sep-21	Holy Trinity	South Hettor	370.00
06-Sep-21	St Mary's	Seaham	290.00
09-Sep-21	All Saints	Wheatley Hil	80.00
09-Sep-21	St Saviour's	Shotton	80.00
23-Sep-21	Holy Trinity	Wingate	290.00
23-Sep-21	Christchurch	Seaham	80.00
			2470.00