

GLEBE HOUSE INCOME & EXPENDITURE ACCOUNT

INCOME

ST.PATRICK'S P.C.	819.36
DIOC. EDUC. BOARD	2,355.00
RCB INVESTMENTS	7,678.77
Y.M.C.I.	4,000.00
	<u>14,853.13</u>

CLOSING BALANCE

566.84
15,419.97

EXPENDITURE

OPENING BALANCE	7,757.99
HEATING	693.95
TELEPHONE	652.05
RATES	3,081.98
INSURANCE	520.00
MAINTENANCE	2,174.00
ARCHITECT FEES	540.00

TOTAL CHEQUES 7,661.98

15,419.97

BUILDING FUND

OPENING BALANCE 256.16

256.16

CLOSING BALANCE

256.16

256.16

FUND SUMMARY

	OPENING BALANCE	INCOME	EXPENDITURE	CLOSING BALANCE
CHURCH	37,728.13	43,531.54	33,551.07	47,708.60
GLEBE HOUSE	(7,757.99)	14,853.13	7,661.98	(566.84)
BUILDING FUND	256.16	NIL	NIL	256.16
	<u>30,226.30</u>	<u>58,384.67</u>	<u>41,213.05</u>	<u>47,397.92</u>

BANK RECONCILIATION

BALANCE PER BANK STATEMENT #358

ADD O/S LODGEMENTS

45,910.92
 1,372.00
 300.00

1,672.00

LESS O/S CHEQUES

47,582.92

3254 185.00

185.00

47,397.92

INCOME AND EXPENDITURE ACCOUNT

INCOME		EXPENDITURE	
OPENING BALANCE	37,728.13		
F.W.O	34,060.38	DIOCESAN EXPENSES	13,307.24
COLLECTIONS	2,207.10	ORGANIST	2,400.00
POPPY APPEAL	224.36	ORGAN TUNER	170.00
APPRENTICE BOYS	910.00	LIGHT & HEAT	3,746.12
DO. SUBSCRIPTIONS	70.00	POPPY APPEAL	249.36
CAROL SERVICE	250.00	SUNDAY SCHOOL	590.75
RCB TRUST	26.76	APPRENTICE BOYS	910.00
DFC CHARITIES	43.01	STATIONARY	349.18
GIFT AID	4,186.89	BANK CHARGES	199.98
DO. SMALL CLAIM	674.04	GIFT AID EXPENSES	349.64
WAYLEAVE	3.60	HALL FOR ALL EXPENSES	1,177.00
BANK REFUND	0.40	ST.PAT'S GRAVEYARD	500.00
RATES REFUND	62.90	NI WATER	512.23
BANK ADJUSTMENT	136.10	INSURANCE	5,419.30
BISHOP'S APPEAL	185.00	CHOIR EXPENSES	368.00
IRISH SCHOOL OF ECUMENICS	191.00	PHELAN & PRESCOTT	350.00
MRS J DONALDSON (SUB)	300.00	IRISH SCHOOL OF ECUMENICS	254.00
		BISHOP'S APPEAL	185.00
		MAINTENANCE	2,045.27
		NEWRY GATEWAY CLUB	250.00
		SUNDRIES	218.00
TOTAL INCOME	43,531.54	TOTAL CHEQUES	33,551.07
		CLOSING BALANCE	47,708.60
	<u>81,259.67</u>		<u>81,259.67</u>

We have prepared the above Account from the books and records relating thereto and hereby confirm them to be in accordance therewith.

PHELAN & PRESCOTT

26/02/2018

Chartered Accountants

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