

INCOME & EXPENDITURE ACCOUNT

INCOME		EXPENDITURE	
OPENING BALANCE	10,139	STIPEND	18,040
F.W.O	17,024	PENSION CONTRIBUTION	2,584
COLLECTIONS	1,428	ORGANIST	2,405
ANONYMOUS DONATIONS	1,020	VISITING CLERGY	659
FUNERAL DONATION	570	DIOCESAN EXPENSES	3,827
GRAVEYARD FEES	3,134	ECCLESIASTICAL INSURANCE	8,451
INVESTMENT INCOME	6,400	GRAVEYARD MAINTENANCE	5,300
KILBRONEY CONTRIBUTION	1,507	GRAVEYARD REPAIRS	-
FIELD RENT	220	EQUIPMENT REPAIRS	-
COTTAGE RENT	4,102	LIGHT & HEAT	7,680
SUNDRY RECEIPTS	3,718	RATES & WATER RATES	3,403
FROM SAVINGS	25,610	POST, PRINT & STATIONERY	2,768
USE OF HALL	2,850	DONATIONS TO CHARITIES	4,713
OLD CHQ WRITE OFF	250	SUNDAY SCHOOL EXPENSES	56
		BANK FEES & CHARGES	116
		HALL EXPENSES	3,619
		RECTORY EXPENSES	2,406
		CLONALLON CHURCH EXPENSES	607
		WARRENPOINT CHURCH EXPENSES	411
		SUNDRY EXPENSES	3,970
	<hr/> 67,832		<hr/> 71,015
		CLOSING BALANCE	6,956
	<hr/> <u>77,971</u>		<hr/> <u>77,971</u>

We have prepared the above account from the books and records relating thereto and hereby certify them to be correct and in accordance therewith.

28 March 2019

PHELAN & PRESCOTT

Chartered Accountants.

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Phelan & Prescott

