

PARISH ACCOUNTS 2018			CREGGAN	
DATE	OUTGOINGS	£ - p	INCOMINGS	£ - p
			OPENING BALANCE	
50118	BANK FEES	£10.30		
120318	CROSS SQ HOTEL 298	£129.00		
160118	BIBLE ED. SERVICES 172	£20.00		
190118	N.I WATER 173	£81.20		
290118	POWER NI CHURCH	£7.00		
	POWER NI HALL	£3.00		
310118			JANUARY FWO	£230.00
080218	DIOC. OF RMAGH 1ST QTR. 174	£1,528.94		
260218	CARRAGHER OILS 800I 201	£357.00		
270218	POWER NI CHURCH	£7.00		
	POWER IN HALL	£3.00		
050318			FEBRUARY FWO	£333.06
200318			B. DAWSON 2017	£100.00
200318	P.MURPHY GRASSCUTS F'HILL 202	£720.00		
210318	C. CONNOLLY FOR SUNDAY 180218 176	£50.00		
	DRAFT EURO	£244.13		
260318			FIXED TERM DEPOSIT	£20,643.51
			FIXED TERM DEPOSIT INTEREST	£497.52
270318	POWER IN CHURCH	£7.00		
	POWER IN HALL	£3.00		
290318			MARCH FWO	£270.52
290318	NOTIFIED FEES	£36.82		
30418	CROSS SQ HOTEL 299	£188.00		
60418	Bank Fees	£10.30		
100418	ARTHUR J GALLAGHER CHURCH INS.	£1,200.00		
270418	POWER IN CHURCH	£7.00		
	POWER IN HALL	£3.00		
020518			APRIL FWO	£344.09
150518	DIOC. OF ARMAGH 2nd QTR. 204	£1,094.03		
290518			LLOYDS BANKING GROUP	£18.70
290518	POWER IN CHURCH	£7.00		
	POWER IN HALL	£3.00		
290518	CROSS SQ HOTEL 300	£82.00		

O10619			B.MULHOLLAND GRAVE OPENING	£50.00
			MAY FWO	£316.00
O50618	BIBLE ED. SERVICES 205	£40.00		
	SUNDAY SCHOOL GIFTS 206	£48.31		
270618	POWER IN CHURCH	£7.00		
	POWER IN HALL	£3.00		
280618			JUNE FWO	£484.00
290618			RCB MEIGH	£4.89
			RCB KILLEAVY	£15.75
			RCB JONESBOROUGH	£958.83
			RCB FORKHILL	£269.10
			RCB CREGGAN	£1.75
200618	NOTIFIED FEES	£42.64		
06/0718	BANK FEES	£10.30		
O90718	C.CONNOLLY FOR SUNDAY O10718 207	£50.00		
130718	DIOC. OF ARMAGH 3rd QTR. 208	£1,094.03		
160718	N.I WATER 209	£80.59		
260718			JULY FWO	£310.00
270718	POWER IN CHURCH	£5.00		
	POWER IN HALL	£3.00		
O10818	CARRAGHER OILS 210	£260.00		
O90818			NIES POLES	£43.13
			COLLEEN SAVAGE HIRE OF CHURCH	£100.00
280818	POWER IN CHURCH	£5.00		
	POWER IN HALL	£3.00		
O50918			NIES POLES	£4.00
			AUGUST FWO	£295.00
O70918	BIBLE ED. SERVICES 211	£25.00		
260918			LLOYDS BANKING GROUP	£9.76
270918	POWER IN CHURCH	£5.00		
	POWER IN HALL	£3.00		
280918			SEPTEMBER FWO	£284.00
280918	NOTIFIED FEES	£41.17		
	NOTIFIED FEES	£25.90		
31018	LISBURN AND CASTLEREAGH COUNCIL 302	£50.00		
	THE TAP ROOM 303	£755.00		
O41018			MARG.RIDDLES & OLIVE JENKINS	£40.00

51018	SLANE's COACH LISBURN TRIP 301	£300.00		
	BANK FEES	£9.65		
081018			SELECT A/C FTB 04216-052 CLOSED	£1,991.39
081018	D.B MCLARNON F.EXTING. 212	£60.00		
	SELECT A/C CHARGE	£5.00		
121018			Lisburn Trip	£490.00
161018	REV.CAPT.A.BARR HARVEST 14/10 213	£60.00		
231018	WM. & RACHAEL MC GIRR (CHINA)	£500.00		
291018	POWER IN CHURCH	£5.00		
	POWER IN HALL	£3.00		
301018			OCTOBER FWO £191 + HARVEST £214.8	£405.80
			HARVEST PLATE COLLECTION 141018	£150.00
51118	CROSS SQ HOTEL 304	£164.00		
081118	DIOC.OF ARMAGH 4th QTR. 215	£1,133.65		
091118	W.J FOSTER INSP FEE ELECTRICS 216	£96.00		
121118	BIBLE ED. SERVICES 214	£30.00		
201118	CROSS SQ HOTEL 305	£169.00		
271118			NOVEMBER FWO £230 +SAHS.£30	£260.00
271118	POWER IN CHURCH	£5.00		
	POWER IN HALL	£3.00		
041218	SUNDAY SCHOOL GIFTS 217	£56.24		
051218			DFC INVESTMENT	£94.92
181218			COMMUNITY CAROLS WED. 121218	£113.70
211218			REP. CHURCH BODY F'HILL G'YARD	£300.00
281218	POWER IN CHURCH	£5.00		
	POWER IN HALL	£3.00		
281218	CROSS SQ HOTEL 306	£166.00		
311218			RCB MEIGH	£3.50
			RCB KILLEAVY	£11.25
			RCB JONESBOROUGH	£684.87
			RCB FORKHILL	£192.22
			RCB CREGGAN	£1.25
311218	NOTIFIED FEES	£46.02		
	NOTIFIED FEES	£27.30		
		£11,205.52		£45,621.65
311218			CLOSING BALANCE	

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TOTAL
£15,299.14
£15,288.84
£15,159.84
£15,139.84
£15,058.64
£15,051.64
£15,048.64
£15,278.64
£13,749.70
£13,392.70
£13,385.70
£13,382.70
£13,715.76
£13,815.76
£13,095.76
£13,045.76
£12,801.63
£33,445.14
£33,942.66
£33,935.66
£33,932.66
£34,203.18
£34,166.36
£33,978.36
£33,968.06
£32,768.06
£32,761.06
£32,758.06
£33,102.15
£32,008.12
£32,026.82
£32,019.82
£32,016.82
£31,934.82

£31,984.82
£32,300.82
£32,260.82
£32,212.51
£32,205.51
£32,202.51
£32,686.51
£32,691.40
£32,707.15
£33,665.98
£33,935.08
£33,936.83
£33,894.19
£33,883.89
£33,833.89
£32,739.86
£32,659.27
£32,969.27
£32,964.27
£32,961.27
£32,701.27
£32,744.40
£32,844.40
£32,839.40
£32,836.40
£32,840.40
£33,135.40
£33,110.40
£33,120.16
£33,115.16
£33,112.16
£33,396.16
£33,354.99
£33,329.09
£33,279.09
£32,524.09
£32,564.09

£32,264.09
£32,254.44
£34,245.83
£34,185.83
£34,180.83
£34,670.83
£34,610.83
£34,110.83
£34,105.83
£34,102.83
£34,508.63
£34,658.63
£34,494.63
£33,360.98
£33,264.98
£32,234.98
£32,065.98
£32,325.98
£32,320.98
£32,317.98
£32,261.74
£32,356.66
£32,470.36
£32,770.36
£32,765.36
£32,762.36
£32,596.36
£32,599.86
£32,611.11
£33,295.98
£33,488.82
£33,489.45
£33,443.43
£33,416.13
£33,416.13