

CREGGAN PARISH CHURCH					
INTEGRATED ACCOUNTS				2023	
DATE	OUTGOINGS	£ - P	INCOMINGS	£ - P	BALANCE
					£19,358.07
050123	CCLI LICENCE	£92.00			£19,266.07
060123			MARY MC CALLISTER FWO	£500.00	£19,766.07
110123	OIL FOR HALL CHMC	£185.00			£19,581.07
160123	N.I. WATER	£82.71			£19,498.36
190123			COVID PAYMENT	£600.00	£20,098.36
			COVID PAYMENT	£600.00	£20,698.36
			COVID PAYMENT	£600.00	£21,298.36
200123	L E GRAPHICS (CRADLE ROLL)	£54.00			£21,244.36
	DIOC. OF ARMAGH	£185.12			£21,059.24
270123	POWER NI CHURCH	£6.00			£21,053.24
	POWER NI HALL	£3.00			£21,050.24
310123	M. MCSHANE SERV. & PARTS BOILER	£150.00			£20,900.24
			JANUARY FWO (LESS M. MC SHANE)	£367.50	£21,267.74
130223	BIBLE EDUCATION SERVICES	£20.00			£21,247.74
140223			GRAVE OPENING FOR D.CRUMMY	£100.00	£21,347.74
210223	POWER N.I. WALLED GARDEN	£10.04			£21,337.70
	BISHOP'S APPEAL TURKEY/SYRIA	£200.00	(MISSION A/C)		£21,137.70
270223	POWER NI CHURCH	£6.00			£21,131.70
	POWER NI HALL	£3.00			£21,128.70
280223			COLL. TURKEY/SYRIA MISSION A/C	£125.00	£21,253.70
			PETTY CASH	£10.00	£21,263.70
280223	M. MCSHANE BOILER SERVICE	£40.00			£21,223.70
			MISSION	£5.00	£21,228.70
			FEBRUARY FWO	£480.00	£21,708.70
			SEFF TRIP 25/2 TO MISSIONS	£37.00	£21,745.70

070323			SEFF TRIP 25/2 TO MISSIONS	£40.00	£21,785.70
			LENT SERVICE TO MISSIONS	£30.00	£21,815.70
270323	POWER NI CHURCH	£6.00			£21,809.70
270323	POWER NI HALL	£3.00			£21,806.70
	CHURCH INSURANCE	£1,200.00			£20,606.70
280323			MARCH FWO	£400.00	£21,006.70
			MISSION	£20.00	£21,026.70
310323	NOTIFIED FEES	£45.64			£20,981.06
	DIOC.OF ARMAGH	£672.57			£20,308.49
060423	BANK FEES CHMC	£9.65			£20,298.84
200423	OPEN DOORS	£500.00			£19,798.84
260423			APRIL FWO	£370.00	£20,168.84
			MISSION	£20.00	£20,188.84
270423	POWER NI CHURCH	£9.00			£20,179.84
	POWER NI HALL	£6.00			£20,173.84
030523			UNA WALSH - EVENTS TO MISSION	£100.00	£20,273.84
230523			LLOYDS	£14.59	£20,288.43
	POWER N.I WALLED GARDEN	£8.42			£20,280.01
300523			MAY FWO	£320.00	£20,600.01
	REPS. TO HALL BOILER MIMCSANE	£60.00			£20,540.01
			MISSION	£8.00	£20,548.01
	POWER NI CHURCH	£9.00			£20,539.01
	POWER NI HALL	£6.00			£20,533.01
010623			DFC INVESTMENT	£90.40	£20,623.41
090623	BIBLE EDUCATION SERVICES	£10.00			£20,613.41
210623	PAUL MURPHY F'HILL GRASS CUTS	£780.00			£19,833.41
260623			JUNE FWO	£350.00	£20,183.41
			MISSION	£20.00	£20,203.41
270623	POWER NI CHURCH	£9.00			£20,194.41

270623	POWER NI HALL	£6.00				£20,188.41
290623	DIOC. OF ARMAGH	£672.57				£19,515.84
300623				RCB MEIGH	£4.89	£19,520.73
				RCB KILLEAVY	£15.75	£19,536.48
				RCB JONESBORO'	£958.83	£20,495.31
				RCB FORKHILL	£269.10	£20,764.41
				RCB CREGGAN	£1.75	£20,766.16
				AWARDS FOR ALL GRANT	£9,940.00	£30,706.16
	BANK FEES	£39.33				£30,666.83
O50723				HENRY BEGLEY GRAVE OPENING	£100.00	£30,766.83
				FERMANAGH/TYRONE GROUP MISSION	£150.00	£30,916.83
140723	HALL KITCHEN SUPPLIES CHMC	£375.54				£30,541.29
200723	NI WATER	£96.99				£30,444.30
210723	HALL PAINTING CHMC	£245.00				£30,199.30
240723	DUPLICATE KEYS	£14.00				£30,185.30
				JULY FWO	£440.00	£30,625.30
				MISSION	£50.00	£30,675.30
270723	POWER NI CHURCH	£13.00				£30,662.30
	POWER NI HALL	£9.00				£30,653.30
O30823				NIES POLES RENT	£56.98	£30,710.28
140823				JOHN'S B/DAY DONATIONS - MISSION	£200.00	£30,910.28
210823	POWER NI WALLED GARDEN	£9.01				£30,901.27
	POWER NI CHURH	£13.00				£30,888.27
	POWER NI HALL	£9.00				£30,879.27
120923				LLOYDS	£8.39	£30,887.66
220923	CARRAGHER OIL LTD.	£810.00				£30,077.66
270923	POWER NI CHURCH	£13.00				£30,064.66
	POWER NI HALL	£9.00				£30,055.66
290923	BANK FEES	£40.41				£30,015.25

031023			AUGUST FWO	£360.00	£30,375.25
			MISSION	£15.00	£30,390.25
051023	COMMUNITY DINNERS CASEY'S	£125.00			£30,265.25
061023	SHARED EXPENSES RECTORY ETC.	£1,725.80			£28,539.45
	BANK FEES CHMC	£10.73			£28,528.72
121023	DIOC. OF ARMAGH	£719.74			£27,808.98
	BOILER REPAIRS HALL MIMCS	£40.00			£27,768.98
171023	BLEED & CLEAN CHURCH BOILER SW	£20.00			£27,748.98
			SEPTEMBER FWO	£365.00	£28,113.98
			MISSION	£25.00	£28,138.98
231023			OCTOBER PART FWO	£317.00	£28,455.98
271023	POWER NI	£13.00			£28,442.98
	POWER NI	£9.00			£28,433.98
021123	COMMUNITY DINNERS CASEY'S	£130.00			£28,303.98
131123			SAHS COLLECTION	£70.00	£28,373.98
			NAN MURPHY GRAVE OPENING	£100.00	£28,473.98
141123			SAHS COLLECTION	£20.00	£28,493.98
	DIOCESE OF ARMAGH SAHS	£20.00			£28,473.98
	DIOCESE OF ARMAGH SAHS	£70.00			£28,403.98
	DAVID HAWTHORNE HARVEST 01/10	£50.00			£28,353.98
201123			OCTOBER PART FWO	£203.00	£28,556.98
			MISSION - HARVEST LOOSE COLLECTION	£147.00	£28,703.98
221123	POWER NI WALLED GARDEN	£10.77			£28,693.21
271123			RURAL HEALTH P'SHIP UNA WALSH	£160.00	£28,853.21
	POWER NI CHURCH	£13.00			£28,840.21
	POWER NI HALL	£9.00			£28,831.21
	MCLFIRE - EXTINGUISHER CHECKS	£90.00			£28,741.21
011223			DFC INVESTMENT	£108.48	£28,849.69
041223			NOVEMBER FWO	£340.00	£29,189.69

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