

Opening Balance	£	44,636.59
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Income			Expenditure	
Free Will Offering	8,172.51		Diocese of Armagh	4,827.96
Plate Collection	1,055.10		FWO envelopes	91.94
Estimated Covenant	1,100.12		Power NI	1,023.31
Harvest Appeal	600.00		West Fire (service of extinguishers)	207.60
Arts & Crafts Club	50.00		Hall & Church Insurance	1,559.92
Brownies & Guides	350.00		Sunday School books & prizes	175.55
Womans Institute	150.00		Grass Cutting	1,530.00
RCB Distribution	40.87		Ink cartridge & paper	47.81
Bank Interest	112.23		Bank Fees	71.80
Remembrance Sunday/Poppy Appeal	903.10		Robinson Fuels	892.00
Proceeds from tractor run	3,010.00		Rectory Expenses	680.80
Donations to Church	770.00		NI Water	315.88
Use of Hall for Funeral Teas	100.00		Organ Tunning	200.00
Proceeds from Childrens Sunday	77.50		Organist/ Relief Organist	240.00
Investment Fund for charities	17.76		Accountant	200.00
Small Gift Aid Scheme	1,325.56		Covenant Fees	92.68
Burial Fee	400.00		Church Repairs	4,380.00
			Coote Builders Merchants	560.00
			Poppy Appeal	903.10
			Tractor run expenses	300.00
Sub Total	£ 18,234.75		Sub Total	£ 18,300.35
			Balance in bank	£ 44,570.99
Total	£ 62,871.34		Total	£ 62,871.34