



Christine M. Howell ~~MAAT~~
BOOK KEEPING SERVICE

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13TH MARCH 2022.

CHURCH OF EPIPHANY - AUDIT DEC 2021.

AUDITING CURRENT ACCOUNT AT 31ST DEC 2021.

AUDITING FABRIC ACCOUNT AT 31ST DEC 2021.

AUDITING CHURCH RECEIPTS & PAYMENTS
AT 31ST DECEMBER 2021

9 1/2 HRS AT £1200 PER HOUR.

£114.00

cm Howell.

13/3/22.

BANK RECONCILIATIONS

ULSTER BANK ACCOUNT AS AT 31ST DECEMBER 2021

Opening Balance 1 st January 2021	£17,987.06
Add INCOME 2021	£67,625.85
Less EXPENDITURE 2021	- <u>£73,103.64</u>
Closing Balance	£12,509.27

FABRIC ACCOUNT

Opening Balance 1 st January 2021	£1,518.33
Lodged January- December 2021	£1,139.30
Bank Interest	<u>£ 0.17</u>
Closing Balance	<u>£2,657.80</u>

INVESTMENT ACCOUNT

Balance 1 st January 2021	£31,155.91
Interest Capitalisation 31 st December 2021	£ <u>3.12</u>
Closing Balance	£31,159.03

TOTAL AT 31ST DECEMBER 2021

Ulster Bank Current Account	£12,509.27
Fabric Account	£ 2,657.80
Investment Account	<u>£31,159.03</u>
	<u>£46,326.10</u>

Audited By : *C. M. Howell*
Christine Howell

Dated: 13TH MARCH 2022.