

Parish Main Account**INCOME**

Standing Orders	13565.00
Kilmood FWO	33613.65
Kilmood Plate	4581.69
Killinchy FWO	14616.31
Killinchy Plate	1972.20
Evening service	178.40
Nendrum FWO	459.50
Nendrum Plate	57.00
Tullynakill FWO	361.00
Tullynakill Plate	62.00
Kilmood Playgroup	4124.54
Kilmood hall rent	800.00
Killinchy After-School Club	4800.00
Killinchy hall rent	2060.00
Music Club	2824.50
Donations	6555.00
Charity giving	2438.75
Tabletop sales	128.50
Hospitality	400.00
Rector's Appeal	635.06
Mums & Tots	209.97
Notelets	20.00
Cinema night/new vestry	246.00
C.O.I. Gazette	70.00
Advert income	50.00
Fete	70.00
Choir event	83.00
Livingston Centre Rent	50.00
DFC Charities	52.46
Refunds	239.88
Interest	2.34
HMRC	30323.98
VAT Refund	8850.20
RCB	15557.04
Investments	228.04
Ards and North Down Council (Livingston)	1000.00
Priorities Fund	10000.00
Total	£161,286.01

Excess of Income £11,063.97

EXPENDITURE

Stipend	34716.04
Approved Payment above MAS	1643.00
Henshall Bequest	5000.00
Locomotory	6590.00
Organist Services	7426.00
Sexton & Cleaning Services	4800.00
Pension Payments	8880.84
Kilmood Church & Organ	7435.90
Peace Bells	819.54
Kilmood Maintenance	362.00
Killinchy Church	684.77
Killinchy Organ	1275.37
Killinchy Maintenance	1436.00
Livingston Days Festival	1584.74
Rectory Maintenance	1220.00
Rates	1128.38
Office Allowance, Supplies & Postage	1547.71
Power NI	6340.37
NI Water	1187.04
Fuel	3736.95
Insurance	2893.22
Electrical Inspections	976.75
C.O.I. Gazette	85.20
Clergy Cover	553.80
Visiting Preachers	290.00
Church Resources	4324.56
Consumables	453.42
Kilmood Playgroup	409.74
Gifts	288.00
Choir	440.00
Sunday School & KREW	315.49
School Assemblies	84.46
Mums & Tots	231.05
Burns Night	65.00
C.O.I. Levy	3848.40
Diocesan Assessment & Legal Insurance	11236.91
Livingston Centre (CIC) Priorities fund grant	10000.00
Organisation Gift Aid donations	3427.78
Drama	569.30
Fete	653.36
Xmas Tree Festival	1303.97
Charity Donations	9413.40
Fees	543.58
Total	£150,222.04

Kilmood Graveyard Account

INCOME		EXPENDITURE	
New Graves	6075.00	Grass Cutting	3270
Grave fees	100.00	Tree felling	1440
Interest	10.05	Hedge pruning	80.00
Up-keep	750.00	New parish computer	1124.40
Headstone	125.00	Carpets Kilmd Church & Cottage	1500.00
		Radiators Kilmd Church & Cottage	1349.99
		Electrical Kilmd Church & Cottage	880.00
		Office furniture and equipment	714.95
		Refundable Deposit Portacabin	500.00
		Funeral Directors	718.00
		Fees	6.55
Total	£7060.05	Total	£11,583.89
		Excess of expenditure	4523.84

Parish Development Fund

INCOME		EXPENDITURE	
General Donations	5555.00	Killinchy Vestry	54600.00
Donations Kilmood Bells	169.01	Killinchy Hall	1455.00
Kilmood Organ	795.00	Kilmood Organ	3447.00
Burns Night	165.00	Kilmood Bells	771.40
Drama group	1616.00	Kilmood Church	4020.00
Fete	3750.51	Kilmood Clock	6648.00
Cash for Clothes	31.00	Rectory – radiators	1600.00
Hospitality	4555.00	Rectory – new front door	2124.00
Marquee donations	375.00	Main account – Xfer	5250.00
Harvest gift day	5000.00		
No November	62.00		
Kilmood FWO	668.50		
Music Club	94.00		
Killinchy Tattoo	305.63		
Killinchy Hub Repayment	54000.00		
Choir	50.00		
Christmas Tree festival	360.00		
Charity giving	250.00		
Interest received	100.03		
Total	£77,901.68	Total	£79,915.40
		Excess of Expenditure	£2,013.72