

MAIN ACCOUNT

**INCOME**

Standing Orders	26645.00
Kilmood FWO	36340.80
Kilmood Plate	1730.83
Killinchy FWO	10461.61
Killinchy Plate	1189.45
Nendrum FWO	546.50
Tullynakill FWO	261.50
Tullynakill Plate	44.00
Confirmation	300.00
Kilmood Playgroup	3812.00
Kilmood Hall Rent	200.00
Kilmood Cottage	2000.00
Killinchy After School	5100.00
Harvest Gift Day	145.00
C.O.I. Gazette	45.00
HMRC Gift Aid	16165.20
Mums and Tots	120.00
Earthquake Appeal	4218.48
Rector's Appeal	810.50
RCB	16962.24
CIT Distribution	84.44
Legacy Donation	250.00
Refunds	600.00
Amazon Giving	18.41
Christian Aid	160.00
R. Fox Book	20.00
Kilmood History Book	15.00
Kilmood Photographs	80.00
Power NI Grant	2400.00
Interest	34.86
Music Club	1851.63
Craft Class	160.00
<b>TOTAL</b>	<b>£132,772.45</b>

Excess of expenditure over income £7208.49

## **EXPENDITURE**

Min. Stipend	39758.00
Augmentation	1880.25
Organist services	7484.40
Organist cover	762.00
Sextons/Cleaners Services	5760.00
Pension Payments	10185.60
Killinchy Church	565.10
Killinchy Maintenance	550.00
Livingston Centre	78.60
Livingston Festival	40.00
Rectory	230.00
Rates	1254.53
Power NI	10549.80
NI Water	1814.18
Alpha Fire Inspection	128.04
Fuel	4661.15
Insurance	3490.22
Inspections	1704.00
Bell Subscriptions	340.00
Postage	20.13
Stationery	104.30
Office	800.00
Church Of Ireland Gazette	45.00
Clergy Cover	2425.00
Locomotory	7000.00
Church Resources	4419.79
Kilmood Consumables	118.92
Killinchy Consumables	463.05
Killinchy After School	89.59
Sunday School	780.98
Kilmood GB	474.91
King Charles Coronation	516.98
Discretionary Fund	2500.00
SOMA Mission	3021.34
Charity Giving	9488.98
C.O.I. Levy	4407.00
Diocesan Assessment	11496.00
Diocesan Legal Expenses Insurance	58.10
Fees	515.00
<b>TOTAL</b>	<b>£139,980.94</b>

