

Parish of Whitehead and Islandmagee

Income and Expenditure Account

Year ended 31st December 2016

Income

Opening balance	£4234.32
FWO	£25,750.17
Loose collection	£1554.80
HMRC refund	£12,301.02
Lenten lunches	£5302.40
Parish dance	£1118.00
New Rectory rebates	£8570.08
Food fest/Vic Street fair	£1912.74
Open garden	£922.40
Coffee morning	£415.94
Magazine income	£605.00
Account transfers	£27,300.00
Bowlers	£600
Fashion show	£1261.00
Abbey singers	£580.00
Children to Lapland	£783.10
Wedding/funeral gifts	£535.00
Harvest lunch	£430.00
Oriental dance	£634.00
Other revenue	<u>£2640.65</u>

£97,450.62

Expenditure

Stipend	£35,986.02
Pension	£8918.40
Diocese assessment	£7891.32
Power/fuel oil	£3223.78
Water charges	£1156.35
Organists	£2075.00
Loan repayments	£8000
Lent lunch charities	£2800.00
Back Pay	£2364.98
New rectory exps	£7949.50
Summer madness	£400.00
Rates	£2167.03
Bldg maint	£2580.20
Insurances	£1986.21
Cleaner	£1200
Grass cutting St. Johns	£840
Office supplies	£493.22
Stand-in Rector	£400
Lapland trust	£650
Other exps.	£2456.53
Closing Balance	<u>£3912.08</u>

£97450.62

Certified correct David Robinson Hon. Auditor 09th March 2017