

**NI charity number NIC 102649**

The attached sheet is a copy of the audited Income and Expenditure account for the Parish of Whitehead and Islandmagee for year ending 31st December 2017.

Trevor Peoples

Hon. Treasurer

Tel. Home 02893378865, Mob. 07904016591

e-mail: [peoples345@btinternet.com](mailto:peoples345@btinternet.com)

Thank you

# PARISH OF WHITEHEAD AND ISLANDMAGEE

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2017

<u>INCOME</u>		<u>EXPENDITURE</u>	
OPENING BALANCE	£3,912.08	STIPEND	£36,459.00
FWO	£24,352.22	PENSION	£9,007.80
LOOSE COLLECTION	£1,714.88	DIOC ASSMT	£7,891.32
HMRC REFUND	£13,525.07	FUEL/POWER	£5,011.13
LENTEN LUNCHES	£5,448.41	WATER CHARGES	£432.65
PARISH DANCE	£964.00	ORGANIST	£1,500.00
WALKERS	£821.60	LOAN REPAY	£6,018.46
FOODFEST/VSF	£2,288.52	L LUNCH CHAR	£2,900.00
OPEN GARDEN	£890.65	ACC TRANSFR	£5,025.00
COFFEE MORNING	£415.94	CCLI LICENCE	£384.64
MAGAZINE	£1,027.00	CHARITY GIVING	£400.00
ACC TRANSFERS	£31,350.00	LA RATES	£868.24
BOWLERS	£600.00	BLDG MTCE	£5,772.56
ELECTION RENT	£303.50	INSURANCES	£2,084.15
ABBAY SINGERS	£70.00	CLEANER	£1,200.00
GRAVEYARD PMTS	£200.00	GRASS CUTTING	£1,581.73
FUNRL/OTR DON	£2,606.66	OFFICE SUPP	£493.22
PARISH LUNCHES	£584.50	HOL DUTY EXPS	£320.00
ORIENTAL DANCE	£273.00	LAPLAND TRUST	£685.00
OTHER REVENUE	£1,908.36	OTHER EXPS	£2,037.52
	<hr/>	CLOSING BAL	<u>£3,183.97</u>
	£93,256.39		£93,256.39

CERTIFIED CORRECT DAVID ROBINSON HON AUDITOR 5<sup>TH</sup> MARCH 2018