

ACCOUNTS 2021

1/1/2021 to 31/12/2021

INCOME -

Balance B/F	26,175.84
Annuals & Envelope Money	20,775.00
Loose collection	273.00
Take over S.S. Acc. June 21.....	527.47
Christian Aid	115.00
Bishops Appeal.....	125.00
L.E.M.O.S.....	284.00
Hospice Sunday Collection.....	225.00
Ambassador Magazine.....	50.00
Donations	1,090.00
RCB Stipend Fund.....	56.52
Raffle Money	726.00
Land Rent.....	1,400.00
Rent for 12 months.....	3,900.00
To loan account extra payment..	4,000.00
Ofgem payments	1,382.44
Gift Aid (envelopes).....	3,611.05
Gift Aid (collections etc).....	546.88
Interest.....	13.67

TOTAL INCOME 65,276.87

EXPENDITURE -

A. J. Gallagher for Insurance.....	1,456.23
To heating acc. for loan	4,000.00
Diocese of Armagh	6,903.12
Balcas for Pellets.....	10,015.61
GEE Ltd for repairs & servicing.	1,767.00
Power N.I.	344.66
Water Rates	140.19
InstantPrint	129.00
Christian Aid	115.00
Bishop's Appeal	225.00
Window Cleaner	100.00
Cleaning of Church & Hall	200.00
New Hoover for Church & Hall	300.00
Tree Cutting	1,100.00
Church Envelopes 2022	148.00
L.E.M.O.S.....	500.00
Treasurer's Expenses.....	338.00
(Xmas bgs Xmas bits etc)	
Graveyard Repairs	450.00
Varnishing of Woodwork in Church ..	875.00
Hospice Sunday	225.00
Ambassador Magazine.....	50.00
Plumber for repairs & bits	480.00
Killylea Rectory Fees.....	148.20
Rates Bill Rectory	1,678.41
Extra payment to loan.....	4,000.00
Loan payments x12	5,412.12
Bank Fees	92.52

TOTAL EXPENDITURE 41,193.06

Income 65,276.87

Expenditure..... 41,193.06

Balance as of 31/12/2021

..... 24,083.81

