

Lower Badoney and Greenan Parish

Receipts and Payments Account for the year ended 31 December 2022

LOWER BADONEY NO. 1 ACCOUNT: GENERAL

2022

<u>INCOME</u>		<u>EXPENDITURE</u>	
CR Balance from 2021	11390.90		
		Diocesan Assessment	13,780.00
Free Will Offerings:		Electricity:	
Lower Badoney	12,931.07	Lower Badoney	2,295.10
Greenan	6,480.00	Greenan	69.65
		Church Hall	0.00
		Heating Oil:	
		Greenan	204.74
Representative Church Body	1,736.96	Gortin	290.01
Church of Ireland Trustees	1732.84	Insurance	2,990.00
Maintance Envelopes	1,725.75	Organist:	
Parish News Subscriptions	0.00	Greenan	800.04
Bishop's Appeal	0.00	Bishops' Appeal	0.00
other	124.95	Visting Preachers	104.50
gift aid	2996.62	Parish Office Expenses	28.05
in lieu of flowers	300.00	Bank Fees	97.65
electric wayleaves	27.26	Gortin Maintainance	1,600.00
		Parish News Subscriptions	0.00
		Other	138.97
		Grass Cutting	
		Greenan	1,100.00
		Gortin	1,520.00
		Other Shared Expenses	20.25
		Parish Office Photocopier	92.66
		Water Charges	263.20
		Confirmation candidates	0.00
		Shared Expenses	3455.39
		CR Balance	10,596.14
	<u>39,446.35</u>		<u>39,446.35</u>

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LOWER BADONEY HALL FUND

2022

<u>INCOME</u>		<u>EXPENDITURE</u>	
Opening Balance	62187.94		
Hall Fund - Gortin	923.40		
Hall Fund - Greenan	60.00		
Big Sing	432.00		
In lieu of flowers	0.00		
Bank Interest	90.48		
Church Field	300.00		
		CR Balance	<u>63,993.82</u>
	<u>63,993.82</u>		<u>63,993.82</u>

30 DAY BUSINESS RESERVE ACCOUNT

2022

<u>INCOME</u>		<u>EXPENDITURE</u>	
CR Balance from 2021	10,402.03	Transfer to No 1 Ac	0.00
Interest	22.62		
		CR Balance	10,424.65
	<u>10,424.65</u>		<u>10,424.65</u>

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Assets retained for the Parish's own use

The Parish owns the following premises and the associated fixtures, fittings, plant and machinery which have insurance values as follows:

		£
Lower Badoney Church	Glenpark Road, Gortin, Co Tyrone, BT79 8PJ	1,020,729
Greenan Church	Greenan, Co Tyrone	453,657
Parish Hall	Glenpark Road, Gortin, Co Tyrone, BT79 8NW	195,452
Organ		9,048
		<hr/> <u>1,678,886</u>



Rev Sean McClafferty



Mrs Audrey Laughlin