

Lower Badoney and Greenan Parish

Receipts and Payments Account for the year ended 31 December 2023

LOWER BADONEY NO. 1 ACCOUNT: GENERAL

2023

<u>INCOME</u>		<u>EXPENDITURE</u>	
CR Balance from 2022	10,596.14		
		Diocesan Assessment	17,488.38
Free Will Offerings:		Electricity:	
Lower Badoney	13,258.26	Lower Badoney	2,329.83
Greenan	6,239.91	Greenan	146.82
		Church Hall	324.00
Gaveyard	125.00	Heating Oil:	
Donations	100.00	Greenan	1,720.00
Representative Church Body	1,813.82	Gortin	2,823.53
Church of Ireland Trustees	1,571.89	Insurance	3,402.99
Maintance Envelopes	1,489.30	Organist:	
other	16,795.13	Greenan	800.04
gift aid		Gortin Sunday School	16.99
Charity Shop Income	919.20	Visting Preachers	1,963.96
electric wayleaves	33.18	Parish Office Expenses	250.86
Shared Expenses Cr bal	626.39	Bank Fees	185.57
		Gortin Maintainance	1,228.78
		Greenan Maintainance	243.20
		Parish News Subscriptions	-
		Other	5,000.00
		Grass Cutting	
		Greenan	1,155.00
		Gortin	1,615.00
		Water Charges	299.64
		Confirmation candidates	-
		Shared Expenses - Rector & Rectory	2,914.32
		Tyrone Printing	435.54
		CR Balance	9,223.78
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	53,568.22		53,568.23

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LOWER BADONEY HALL FUND

2023

<u>INCOME</u>		<u>EXPENDITURE</u>	
Opening Balance	63993.82		
Hall Fund	1115.25	Electric	30.52
Flower Festival	14525.00	Repairs	67.20
In lieu of flowers	-	Flower Festival	4832.63
Bank Interest	761.00		
	-		
		CR Balance	75,464.72
	<u>80,395.07</u>		<u>80,395.07</u>

30 DAY BUSINESS RESERVE ACCOUNT

2023

<u>INCOME</u>		<u>EXPENDITURE</u>	
CR Balance from 2022	10,424.65	Transfer to No 1 Ac	13,000.00
Interest	73.27		
Transfer from No 1 Ac	5,000.00		
		CR Balance	2,497.92
	<u>15,497.92</u>		<u>15,497.92</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	1,115,654
Greenan Church	Greenan, Co Tyrone	495,846
Parish Hall	Glenpark Road, Gortin, Co Tyrone, BT79 8NW	213,629
		<hr/> 1,825,129



Rev Sean McClafferty



Mrs Audrey Laughlin