

TAMLAGHTFINLAGAN PARISH CHURCH

**STATEMENT
OF
ACCOUNTS**

FOR YEAR ENDED 31 DECEMBER 2019

TAMLAGHTFINLAGAN PARISH CHURCH

Bank Reconciliation as at 31 December 2019

Balance per bank statement	£6639.36	
Lodged in 2020 financial year:		
2019 Envs	363.15	
Gift Aid	5775.35	
Guides -use of hall	300.00	
Smarties	70.00	
Loose	103.16	
Graveyard fees	400.00	
Transfer repair fund account	131.96	
Total	<u>£7143.62</u>	
Unpresented cheques:		
202331	260.00	
202332	153.05	
Bank payments :	285.00	
Building fund transfer (Smarties)	685.80	
Rector's share land	1200.00	
Total	£2583.85	
31/12/2019 Adjusted bank balance		£11199.13
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Balance per Accounts		£11199.13

Special Offertory Account

Income	£	Expenses	£
Childrens day	45.60	Sunday school	50.00
Poppy Appeal	72.50	Earl Haig	80.00
RIR Memorial Service	37.82	<i>Bishops Appeal</i>	<i>150.00</i>
Bishops Appeal	150.00	<i>RIR</i>	<i>37.82</i>
Dropping Well Memorial Service	203.05	<i>Dropping Well Memorial</i>	<i>153.05</i>
Foyle Hospice	5.00	<i>Foyle Hospice</i>	<i>5.00</i>
Total	£513.97	<i>To general account</i>	<i>38.10</i>
		Total	£ 513.97

Miscellaneous Account

Vouchers as thanks	£150
Gift R Watton	£55
New organ	£1331.00
Limavady Memorials	£80
Hymn books	£261
Lunch expenses	£76.35
Teas -RAF	£20.49

Total £1973.84

Lands account:

Rent received £3600

Rectors share land rent £1200

Tamlaghtfinlagan Parish Church
General Account 1 January to 31 December 2019

	Income:	£	
Opening Balance	10804.55		Expenditure
Envelopes	34082.66		Diocesan Office
Loose change	2264.85		Insurance
Gift Aid	5775.35		Organists
Use of hall:			Sextons gifts
Guides	300.00		Electricity
Birthday parties	60.00		Rates - rectory and sextons house
B McNerlin	70.00		Water rates
Dry Arch	80.00		Expenses of office
Slimming World	2880.00		Rector – heat, light and phone
Glen Nutt	40.00		Sunday School prizes
Abi Black	30.00		Share land rent –rector
W&P Montgomery	20.00		Bank charges
Use of church:			Envelopes
North West choir	400.00		Visiting preachers
Land :			Miscellaneous account
Rent	3600.00		Closing Bank Balance
Church fees:			Total
Baptism fees	100.00		£71377.33
Graveyard & funeral fees	1400.00		
Wedding fees	500.00		
Other:			
Dawn service	163.05		
Memorial tree	294.00		
Lunch in hall	415.00		
Bowling club	700.00		
Bags for church	689.60		
Sextons house rental	5849.04		
Bank interest	5.02		
Rep Church Body	156.85		
RUC Memorial Gardens	100.00		
Hymn books	277.00		
NI Water refund	162.26		
Teas -RAF	100.00		
Scott O'Connor use of BBQ	20.00		
Special offertory account	38.10		
Total	£ 71377.33		