

TAMLAGHTFINLAGAN PARISH CHURCH

**STATEMENT
OF
ACCOUNTS**

FOR YEAR ENDED 31ST DECEMBER 2023

Building/Church maintenance Fund

Year ended 31 December 2023

Income:

Bank balance c/f	29241.81
Envelopes	6858.90
Gift Aid (est)	958.73
Bank interest	328.93
Car Washes	598.20
Church sale	1070.00
Wreaths	1395.00

Less expenses:

See breakdown below	£10575.00
Closing bank balance	£29,876.57

Total	£40,451.57
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BankBalance as at 31 December 2023 26451.14

Lodged 2024:

Envelopes	600.90
Gift Aid reclaim (est)	958.73
From General Account	1982.20

Paid out 2024:

WH Nutt	50.00
LHC	66.40

Reconciled balance c/f to accounts £29,876.57

Breakdown of expenses:

Cable and Accessories	£205.84	
LHC	£419.70	
Cannings Plant Hire	£612.60	
W H Nutt & Son	£734.12	
Gas church	£1756.73	
Oil for hall	£1680.09	
SCT annual inspection	£107.40	
Gelvin Electrics	£367.20	
Fane Valley	£202.80	
O'Hara Machinery	£54.00	
P&H Services	£2441.74	(repair church boiler and replace burner)
New battery defibrillator	£126.00	
Hustler Mower	£1500.00	
Wreath expenses and gift voucher	£366.78	
	£10575.00	