

BUILDING ACCOUNT (2020)

<u>Income</u>	€	€
Balance Current A/c 01/01/20	8,642.37	
Donations	2,100.00	
<u>Expenditure</u>		
Bank Charges/Interest		72.16
Church Expenses (new boiler)		1,600.00
Website installation (First payment)		5,326.98
Transfer of Funds to No. 1 A/c		3,000.00
Balance Current A/c 31/12/2020		743.23
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	10,742.37	10,742.37

SUMMARY OF PARISH BANK ACCOUNTS 31/12/2020

No. 1 Parish Current A/C	€4,459.40CR
No. 2 Building Current A/C	€743.23CR

Fr. Paddy Banville
Adminstrator

Eugene Doyle
Chairman Finance Committee

Income & Expenditure A/c

St. Senan's Parish

year ended

31st December, 2020

<u>Income</u>	2020	2019	<u>Expenditure</u>	2020	2019
	€	€		€	€
Sunday Envelope Collection	31,794.02	36,417.43	Insurance/VHI	7,904.59	7,646.73
Envelope Tax Rebate	12,503.64	11,057.58	Light/Heat	4,734.89	5,598.26
Shrines	3,080.00	9,530.00	Printing/Stationary	4,479.09	5,379.72
Re-Imbursable Collections			Telephone/Postage	3,011.04	1,626.48
<i>(Trocaire etc.)</i>	2,215.00	5,025.00	Altar (Vestments)/Shrines Expenses	3,866.29	7,160.10
Sunday Plus	510.00	1,800.00	Wages (Office/Sacristan)	18,428.00	20,765.00
Rent	225.00	150.00	Repairs/Maintenance	2,871.08	3,908.01
Donations/Bequests	3,303.00	17,544.32	Ferns Diocesan Central Fund	7,401.50	8,881.80
Transfer from Building Account	3,000.00	2,000.00	Re-Imbursables Collections		
TWSS (Wage Subsidy Scheme)	12,868.06		<i>(Trocaire etc)</i>	2,125.00	5,025.00
Fundraising			Diocesan Collections	4,421.40	3,433.80
<i>Bingo/Christmas</i>	2,660.00		St. Aidan's Retired Priests Fund	4,473.36	4,473.36
<i>Christmas Cards</i>	1,635.00	7,715.00	Bank Charges	567.60	483.80
	4,295.00		Sunday Plus/Literature	2,302.43	2,519.15
Total Income	73,793.72	91,239.33	P.A.Y.E./P.R.S.I.	3,652.14	2,685.17
			Sundry Expenses	682.75	1,439.07
Balance on Current A/c start of year	€5,558.44CR	€1,941.43CR	Pastoral Expenses (Confirmation etc)		3,550.00
Excess of Income		€3,617.01CR	Fixtures/Fittings/Security	2,005.35	1,346.11
Excess of Expenditure	€1,099.04DR		Church Outdoor Sound System	1,500.60	
Balance on Current A/c at end of Year	€4,459.40CR	€5,558.44CR	Supply Locum		500.00
			Fund Raising Expenses		
			<i>Bingo Printing/Advertising</i>	465.65	1,200.76
			Total Expenditure	74,892.76	87,622.32

Bank Reconciliation Statement

Balance on Account per statement 31/12/20	€8,199.70CR
Less Outstanding cheques	€3,740.30CR
Balance on current account at year end	€4,459.40CR

	2020	2019
Priests Envelope Collection	€21,243.00	€34,115.13