

**ERRIGAL PARISH GLENULLIN RENOVATION - INCOME &
EXPENDITURE ACCOUNT FROM 1/9/23 – 19/6/24**

Account Balance @ 1/9/23 - £311,083.51

INCOME

White Envelopes	-	£ 15,477.00
Standing Orders	-	£ 8,130.00
Donations	-	£ 78,500.00
VAT Return	-	£104,072.71
HLF Funding	-	£364,287.32
The National Churches Trust	-	£ 5,700.00
Loan from neighbouring Parish	-	£100,000.00

INCOME TOTAL: **£676,167.03**

EXPENDITURE

Jamie Curran	-	£ 10,800.00
Peter McErlain Church Contractor	-	£825,839.17
Delap & Waller	-	£ 2,400.00
Heritage Events	-	£ 400.00
F. M Corr Associates Church Architects	-	£ 33,392.64
Miscellaneous – Development of Glenullin Website associated with Heritage obligations	-	£ 2,500.00
NIE Networks Ltd	-	£ 3,244.26
Causeway Coast & Glens Council	-	£ 2,328.75
Find Insurance	-	£ 2,845.00
K2 Design Ltd	-	£ 11,064.48
Salmon Associates	-	£ 14,911.20
Openreach – BT	-	£ 534.54
Loan from Parish Account	-	£ 52,144.72

EXPENDITURE TOTAL: **£962,404.76**