

DOORA BAREFIELD PARISH
ROSLEVAN, ENNIS, CO. CLARE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 DECEMBER 2021

		2021		2020
	€	€	€	€
<u>Income</u>				
Development Fund		62,369		66,198
Offertory Collection Baskets		4,947		9,802
Graves		3,600		3,000
Gravel		4,878		3,350
Bank Interest Received		74		419
Rent - Fahy Hall		2,743		2,163
COVID-19 Wage Subsidy		23,959		18,647
Doora Community Hall Rental		-		6,500
Income Tax Rebate		28,133		27,600
Special Collections		3,449		2,913
Bequest		-		5,000
		134,152		145,592
<u>Less Expenditure</u>				
Insurance		7,465		7,768
Repairs and Renewals		23,143		13,218
Alter hosts, Wine, etc		1,352		462
Light and Heat		10,712		9,154
Church Requisites		4,607		1,785
Postage, Stationery, and Telephone		15,718		10,539
Parish Levy		12,667		7,371
Laundry Expenses Including Vouchers		14,467		9,807
Bank Interest and Charges		1,325		826
RES Schemes		3,000		2,700
Doora Community Centre Works		-		1,850
Barefield Church Works		-		5,964
Templemaley Graveyard Works		-		3,065
Wages		33,649		30,792
Donations		1,340		1,900
Professional Fees		5,230		2,012
Templemaley Grave Refunds		23,615		-
Site Clearing At Roslevan		10,849		-
Streaming And Website Costs		11,936		-
		181,075		109,213
<u>Excess Expenditure Over Income</u>		(46,923)		36,379

Bank Accounts

Bank of Ireland Current Account 123,609 CR
Bank Deposit Accounts (Development Account) 452,417

121,239 CR
452,275


MICHAEL J. CURTIN
CHAIRMAN, PARISH FINANCE COMMITTEE


FR TOM FITZPATRICK
PARISH PRIEST

DATED: 14th April 2022

DATED: 12th April 2022