

**TAMLAGHTFINLAGAN PARISH CHURCH**

**STATEMENT  
OF  
ACCOUNTS**

**FOR YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

## TAMLAGHTFINLAGAN PARISH CHURCH

### Bank Reconciliation as at 31<sup>st</sup> December 2024

Balance per bank statement	£23541.12	
Lodged in 2024 financial year:		
2024 Envs	£1464	
Loose	£232.50	
Gift Aid (est)	£7228.62	
Guides	£400.00	
Land rent	£2700	
	<hr/>	
Total	£ 12025.12	
Bank payments 2025 :		
Cheque 2292	£260.00	
Rector's land rent share	£900	
To building fund	£30.00	
	<hr/>	
Total	£1190.00	
31/12/2024 Adjusted bank balance		£ 34376.24
Balance per Accounts		£34376.24



