

# LOWER CLONANESE GENERAL ACCOUNT 2023

BALANCE IN BANK	£4,363.08	STIPEND	£6,700.40
		BEQUESTS FOR MINISTER	£57.64
		MINISTER'S CAR ALLOWANCE	£985.00
<u>SPECIFIED SOURCES</u>		MINISTER'S DUTY ALLOWANCE	£657.00
W.F.O.	£11,153.00	NIC ON ALLOWANCES	£227.00
SABBATH COLLECTIONS	£278.00	SHARE OF MILEAGE	£85.10
GIFT AID	£1,434.25		

## GENERAL ASSEMBLY ASSESSMENTS

### RELIGIOUS & CHARITABLE OBJECTS

		APPRENTICE SCHEME	£34.00
MISSIONS	£709.00	PENSION SCHEME	£1,608.00
TAX REFUND-MISSIONS	£155.25	NATIONAL INSURANCE	£686.00
		COST OF LIVING PAYMENT	£101.00

## TO RELIGIOUS & CHARITABLE OBJECTS

CE Service	£47.00		
ORPHAN SOCIETY	£222.00	UNITED APPEAL	£1,392.00
GIFT AID POS	£43.00	ORPHAN SOCIETY	£263.00
CAROL SERVICE	£107.00	CE	£47.00
Coffee Morning	£650.00		
SALE	£500.00		

BEQUESTS FOR MINISTER      £57.64

BANK INTEREST                £24.34

## GENERAL EXPENSES

TYRONE PRES INCIDENTAL FUN	£76.00
PHOTOCOPYING/ COPYRIGHT	£270.27
PULPIT SUPPLY	£303.33
BANK FEES	£124.97
REPORT BOOKS	£58.60

GREYSTONE SILVER BAND      £100.00

BALANCE IN BANK                £5,967.25

£19,743.56

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## LOWER MAINTENANCE & REPAIR FUND 2023

BALANCE IN BANK	£22,816.67	ELECTRIC SEXTON	£1,885.85 £1,200.00
MONTHLY-ENV	£2,696.00	RATES	£1,046.00
Harvest	£196.50	INSURANCE	£1,030.89
RENT	£4,058.60	BURNING BUSH	£60.70
GIFT AID	£458.75	WATER	£77.85
Small Gift Aid	£696.25	GIFTS	£226.00
Concert	£557.00	MANSE UPKEEP	£1,644.82
Misc	£1.03	FIRE EXTINGUISHER SERVICE	£193.80
		ENVELOPES	£193.00
		COLIN STEEN	£340.00
		TO ORGAN A/C	£500.00
		MARTINS	£142.13
		Wilson's	£112.37
		Spray	£37.80
		BALANCE IN BANK	£22,789.59
	£31,480.80		£31,480.80

## LOWER CLONANESE SUNDAY SCHOOL ACCOUNT 2023

BALANCE IN BANK	£1,178.85	CHILDREN'S DAY PRIZES TEACHING MATERIAL ETC	£128.28
CONGREGATIONAL MEET	£60.00		
CHILDREN'S DAY SERVICE	£46.00	BALANCE IN BANK	£1,156.57
SUNDAY SCHOOL BOX			
	£1,284.85		£1,284.85

## LOWER CLONANESE ORGAN ACCOUNT 2023

CREDIT BANK BALANCE	£568.08	ORGANIST EXPENSES	£780.00
TRANSFERRED	£500.00	BALANCE IN BANK	£288.08
	£1,068.08		£1,068.08