

LOWER CLONANESE GENERAL ACCOUNT 2024

BALANCE IN BANK	£5,967.25	STIPEND	£7,035.43
		BEQUESTS FOR MINISTER	£57.64
		MINISTER'S CAR ALLOWANCE	£1,034.00
<u>SPECIFIED SOURCES</u>		MINISTER'S DUTY ALLOWANCE	£690.00
W.F.O.	£12,218.00	NIC ON ALLOWANCES	£238.00
SABBATH COLLECTIONS	£279.50	SHARE OF MILEAGE	£133.56
GIFT AID	£1,632.85		

RELIGIOUS & CHARITABLE OBJECTS

GENERAL ASSEMBLY ASSESSMENTS

		APPRENTICE SCHEME	£35.25
MISSIONS	£1,001.00	PENSION SCHEME	£1,688.25
TAX REFUND-MISSIONS	£140.75	NATIONAL INSURANCE	£723.00
SMARTIE BOXES	£52.00	ASSESSMENTS	£297.00

TO RELIGIOUS & CHARITABLE OBJECTS

PW Service	£70.00		
ORPHAN SOCIETY	£281.00	UNITED APPEAL	£1,436.66
GIFT AID POS	£50.50	ORPHAN SOCIETY	£331.50
CAROL SERVICE	£140.10	PW	£70.00
PALM SUNDAY	£85.00	WDA	£10.00
GOOD FRIDAY	£67.00	BARNABUS TRUST	£5.00
WEDDING DONATION	£150.00		
FROM FIRST TRUST	£170.00		

BEQUESTS FOR MINISTER £57.64

BANK INTEREST £20.28 GENERAL EXPENSES

TYRONE PRES INCIDENTAL FUN	£97.00
PHOTOCOPYING/ COPYRIGHT	£325.93
PULPIT SUPPLY	£358.33
BANK FEES	£128.29
REPORT BOOKS	£73.20
COMMUNICANT BOOKS	£25.98
GIFT	£16.99

BALANCE IN BANK £7,571.86

£22,382.87

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LOWER MAINTENANCE & REPAIR FUND 2024

BALANCE IN BANK	£22,789.59	ELECTRIC	£1,610.60
		SEXTON	£1,200.00
MONTHLY-ENV	£2,942.00	RATES	£1,096.54
Harvest	£170.00	INSURANCE	£1,079.35
RENT	£4,963.68	BURNING BUSH	£43.60
GIFT AID	£551.75	WATER	£86.48
Small Gift Aid	£1,393.33	GIFTS	£43.00
BBQ	£70.00	MANSE UPKEEP	£1,710.00
BOOT SALE	£500.00	FIRE EXTINGUISHER SERVICE	£66.60
		ENVELOPES	£208.00
		COOTES	£54.90
INTEREST	£415.00	TO ORGAN A/C	£200.00
		MARTINS	£124.16
		Wilsons	£159.60
		CALENDERS	£163.20
		TOKENS	£27.60
		GREYSTONE JOINERY	£756.72
		COMPUTER REPAIRS	£25.00
		LANDLORD REGISTRATION	£70.00
		BALANCE IN BANK	£25,070.00
	£33,795.35		£33,795.35

LOWER SUNDAY SCHOOL ACCOUNT 2024

BALANCE IN BANK	£1,156.57	CHILDREN'S DAY PRIZES	£206.77
		TEACHING MATERIAL ETC	
CONGREGATIONAL MEETING			
CHILDREN'S DAY SERVIC	£140.00	BALANCE IN BANK	£1,109.80
SUNDAY SCHOOL BOX	£20.00		
	£1,316.57		£1,316.57

LOWER CLONANESE ORGAN ACCOUNT 2024

CREDIT BANK BALANCE	£288.08	ORGANIST EXPENSES	£400.00
TRANSFERRED	£200.00	BALANCE IN BANK	£88.08
	£488.08		£488.08