

No. 1 Account

Balance in bank	16543.20	Stipend paid to minister	13364.36
Weekly Freewill Offering	21975.00	Investment interest to minister	3307.44
Plate	516.00	Assembly Assessment:	
WFO Gift Aid Refund	3836.00	Central Ministry Fund	724.00
United Appeal Offerings	1479.00	Widows of Ministers' Fund	151.00
United Appeal Gift Aid Refund	242.02	Prolonged Disability Fund	121.00
Presbyterian Children Society	180.00	Incidental Fund	558.00
NIE (Way leave rent)	162.91	Ministerial Development Fund	69.00
Manse rent	3600.00	Assembly building extension works	302.00
Farm rent	4580.00	Sick Supply Fund	9.00
Dungiven Church Trust	300.00	Students Bursary Fund	287.00
Ukraine appeal	700.00	PCI Pension Scheme (2009) fund	3207.00
New Grave/headstones	300.00	National Insurance	1417.50
Donation	100.00	Ministerial car allowance	1532.00
Bowling Club	300.00	Ministerial duties allowance	1021.00
Bank Interest	16.69	ER NIC on ministerial allowance	370.75
Interest for Stipend:		Apprenticeship Levy	67.00
S.A. Douglas	17.05	Oil	1858.00
T.L. Horner	8.64	Power NI	510.79
A.J. & M.J Laughlin	0.75	Pulpit Supplies	292.50
Moore	7.02	Cleaning material	46.97
M McElwee	24.84	FWO envelopes & printing etc	371.00
F McFadden	10.80	Insurance (Balteagh 50%)	203.25
E McLenaghan	8.64	Petrol	125.19
E Ramsay	134.46	Insurance (church and hall)	1656.84
Sinclair	8.91	Henderson music	1148.22
W & E Wray	0.50	Rates (Balteagh Manse 50%)	449.02
Loughlin	21.33	Presbytery Fees	200.00
Smythe Edwards	3064.50	Graphites securities	391.91
Interest for United Appeal:		Caretaker	1050.00
R Jamison	14.04	Organist	1250.00
W.J. Jamison	0.08	Missions	2802.79
J Warke	0.02	Presbyterian Children Society	180.00
W & E Wray	0.55	Ukraine appeal	700.00
Interest for Qua-Iboe	0.10	Bibles	67.91
TL Horner Bequest (Music)	4.32	Bank Charges	128.69
S Clarke Bequest (Grave upkeep)	0.78		
SA Douglas (Grave upkeep)	0.50	Balance in the bank	18217.52

£58,158.65

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<u>No. 2 Account</u>			
Opening Balance	7645.55	NI Water	75.46
Harvest Offerings	3203.00	Grass cutting	1050.00
Gift Aid Tax Refund	474.00	Topsoil	240.00
Interest:		Lawnmower	2600.00
S Clarke	3.88	Manse repair	2630.00
L Fulton	1.50	Balteagh Manse repair 50%	455.20
Quigg	12.15		
Ramsey	134.46		
Warstock	0.28		
DARD	817.00		
A.J. Gallagher (manse)	2630.00	Balance in the bank	7871.16

£14,921.82 **£14,921.82**

<u>Reserve Account</u>			
Opening Balance	13186.99		
Interest	16.08	Closing Balance	13203.07

£13,203.07 **£13,203.07**

<u>Fixed Term Deposit (Legacy's)</u>			
Opening Balance	8432.25	Transfer to Number 1 Account	12.65
Interest	12.65	Closing Balance	8432.25

£8,444.90 **£8,444.90**

<u>Sunday School National Savings</u>			
Opening Balance	1079.59		
Interest	1.01		
	£1,080.60	Closing Balance	£1,080.60

<u>Sunday School</u>			
Opening balance	4286.88	Childrens Day expenses	30.00
Apprentice Boys	195.00	Faith Mission Books	474.86
Childrens Day Collection	50.00	Puppet show	200.00
Interest		Fee's (bank)	32.90
Ferguson	4.21	Sunday School prizes	143.00
J Fisher	8.10		
E.M. Ramsey	134.46	Closing Balance	3797.89

£4,678.65 **£4,678.65**

<u>Presbyterian Woman</u>			
Balance Forward	752.44	Speaker	40.00
Mission boxes	250.00	Flowers	60.00
Birthday box	21.00	Book	11.00
Christmas dinner	280.00	Missions	300.00
Interest	0.85	Fees	32.59
		Closing Balance	860.70

£1,304.29 **£1,304.29**

<u>Bowling Club</u>			
Opening balance	1166.43	IIBA fees	80.00
Fees	470.00	Ballybrakes	575.00
Interest	1.00	LJN designs	84.00
		Charity	130.00
		Bovevagh Presbyterian account	300.00
		Closing Balance	468.43

£1,637.43 **£1,637.43**