

No. 1 Account

Balance in bank	18217.52	Stipend paid to minister	14032.57
Weekly Freewill Offering	27414.00	Investment interest to minister	3194.82
Plate	752.00	Assembly Assessment:	
WFO Gift Aid Refund	4871.25	Central Ministry Fund	801.00
United Appeal Offerings	1700.00	Widows of Ministers' Fund	164.00
United Appeal Gift Aid Refund	266.75	Prolonged Disability Fund	164.00
Presbyterian Childrens Society	200.00	Incidental Fund	655.00
NIE (Way leave rent)	180.56	Ministerial Development Fund	73.00
Manse rent	3600.00	Assembly building extension works	364.00
Farm rent	4680.00	Sick Supply Fund	7.00
Dungiven Church Trust	290.00	Students Bursary Fund	291.00
E Wilson Gift (late)	10000.00	PCI Pension Scheme (2009) fund	3367.50
New Grave/headstones	20.00	National Insurance	1462.00
Turkey/Syria Appeal	400.00	Ministerial car allowance	1608.00
PNI Energy Fuel	600.00	Ministerial duties allowance	1072.00
LEMOOS	385.00	ER NIC on ministerial allowance	370.00
Gift Aid Interest + Small Don Sch	279.96	Apprenticeship Levy	70.50
Herald	144.00	Cost of living payment	200.00
Bank Interest	22.33	Balteagh Manse 50% share	
Interest for Stipend:		Insurance	217.56
S.A. Douglas	16.40	Rates	480.14
T.L. Horner	8.32	Petrol	62.50
A.J. & M.J Laughlin	6.93	Plumbing Repairs	336.00
Moore	6.76	New Dishwasher + fitting	270.00
M McElwee	23.92	Alarm	85.20
F McFadden	10.40	Pulpit Supply	192.00
E McLenaghan	8.32	Power NI	1002.73
E Ramsay	129.48	Oil	554.00
Sinclair	8.58	Petrol	120.00
W & E Wray	4.07	FWO Envelopes + printing	487.00
Loughlin	20.64	Insurance (church & hall)	1779.84
Smythe Edwards	2951.00	Presbytery Fees	212.00
Interest for United Appeal:		Graphite Securities	365.47
R Jamison	13.52	Caretaker	1050.00
W.J. Jamison	0.67	Organist	1250.00
J Warke	0.15	Missions	3049.31
W & E Wray	5.10	Presbyterian Childrens Society	200.00
Interest for Qua-Iboe	0.87	Bibles	43.18
TL Horner Bequest (Music)	4.16	Bank Charges	138.75
S Clarke Bequest (Grave upkeep)	7.07	Herald	144.00
SA Douglas (Grave upkeep)	0.50	Transfer to Saving	10000.00
		Gift	135.00
		Picture	70.00
		Boiler	543.12
		Tearfund	400.00
		LEMOOS	385.00
		Sundries	100.00
		Balance in Bank	25681.04

£77,250.23

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No. 2 Account

Opening Balance	7871.16	NI Water	194.95
Harvest Offerings	3666.00	Grass cutting	1050.00
Gift Aid Tax Refund	606.50		
Interest:			
S Clarke	35.35		
L Fulton	13.04		
Quigg	11.70		
Ramsey	129.48		
Warstock	2.72		
DARD	817.00	Balance in the bank	11908.00
	£13,152.95		£13,152.95

Reserve Account

Opening Balance	13203.07		
Interest	266.48		
Transfer from No.1 Account	10000.00	Closing Balance	23469.55
	£23,469.55		£23,469.55

Fixed Term Deposit (Legacy's)

Opening Balance	8432.25	Transfer to Number 1 Account	114.46
Interest	114.46	Closing Balance	8432.25
	£8,546.71		£8,546.71

Sunday School National Savings

Opening Balance	1080.60		
Interest	0.00		
	£1,080.60	Closing Balance	£1,080.60

Sunday School

Opening balance	3797.89	Rossmar School	632.98
Sunday School Lunch	760.00	Childrens Day expenses	41.50
Childrens Day Collection	70.00	Faith Mission Books	415.17
Interest		Granite Slab	160.00
Ferguson	38.49	Fee's (bank)	49.10
J Fisher	7.80	Daffodil Bulbs	110.00
E.M. Ramsey	129.48	Pizza Catering	342.00
		Closing Balance	3052.91
	£4,803.66		£4,803.66

Presbyterian Woman

Balance Forward	860.70	A Lennox	50.00
Mission boxes	220.00	Sue Whitla	40.00
Birthday box	30.00	A Maybin	75.00
E Wilson (late)	2000.00	Book	11.00
Interest	1.68	Mission	2500.00
Donation	21.00	Fees	32.84
		Closing Balance	424.54
	£3,133.38		£3,133.38

Bowling Club

Opening balance	468.43	Gift	54.95
Fees	5.00	Cake	25.00
Interest	4.50	Wedding Gift	100.00
Lodgement	47.00	Mission Praise Books	270.14
		Closing Balance	74.84
	£524.93		£524.93