

<b>No. 1 Account</b>			
Balance in bank	25681.04	Stipend paid to minister	14734.20
Weekly Freewill Offering	29059.00	Investment interest to minister	4072.15
Plate	558.00	Assembly Assessment:	
Plate Gift Aid	139.50	Central Ministry Fund	928.00
WFO Gift Aid Refund	5326.00	Communications Dept	260.00
United Appeal Offerings	1794.00	Widows of Ministers' Fund	167.00
United Appeal Gift Aid Refund	299.75	Prolonged Disability Fund	130.00
Presbyterian Children Society	190.00	Incidental Fund	668.00
NIE (Way leave rent)	198.12	Ministerial Development Fund	19.00
Manse rent	2000.00	Assembly building extension works	334.00
Farm rent	4780.00	Sick Supply Fund	4.00
Dungiven Church Trust	295.00	Students Bursary Fund	297.00
Student Bursary	610.00	PCI Pension Scheme (2009) fund	3536.00
Insurance rebate	507.28	National Insurance	1534.24
GASDS	284.25	Ministerial car allowance	1688.00
Interest on Gift Aid	246.30	Ministerial duties allowance	1126.00
Bank Interest	43.01	ER NIC on ministerial allowance	388.00
Interest for Stipend:		Apprenticeship Levy	74.00
S.A. Douglas	20.95	Balteagh Manse 50% share	
T.L. Horner	10.56	Insurance	227.80
A.J. & M.J Laughlin	21.49	Rates	505.89
Moore	8.58	Minister expense	123.87
M McElwee	30.36	Pulpit Supply	254.50
E McLenaghan	10.56	Grass cutting	950.00
EM Ramsay	164.34	Plumbing	78.00
Sinclair Donations	10.89	Alarm	90.00
W & E Wray	12.65	Power NI	1690.17
Fanny McFadden	13.20	Petrol	120.02
Loughlin	26.07	Heating Oil	1141.00
Smythe Edwards	3745.50	FWO	453.00
Interest for United Appeal:		Insurance	2427.39
R Jamison	17.16	Presbytery Fees	253.00
W.J. Jamison	2.08	Graphite Securities	303.60
J Warke	0.44	Caretaker	420.00
W & E Wray	15.90	Organist	1500.00
W & E Wray (Qua-Iboe)	2.64	Missions	3253.22
TL Horner Bequest (Music)	5.28	Presbyterian Childrens Society	190.00
S Clarke Bequest (Grave upkeep)	21.95	Bibles	45.00
SA Douglas (Grave upkeep)	0.50	Communion Role Book	28.00
		Student Bursary	610.00
		Manse Rates	1159.20
		MKL Plumbing	9436.00
		Andertons Music	512.99
		LPC stamps, keys, etc	203.00
		Canning Concrete	186.12
		Colin Eaton	80.00
		Music books	116.62
		Power lead & light	92.00
		Vacuum	285.00
		White Mountain (stones)	820.00
		Cleaning Material	87.00
		Bank Fees	169.62
		Balance in bank	18380.75
			<b>£76,152.35</b>
	<b>£76,152.35</b>		

**No. 2 Account**

Opening Balance	11908.00	NI Water	301.41
Harvest Offerings	3819.00	Grass cutting	1250.00
Gift Aid Tax Refund	673.50	Broken window hall	140.00
Interest:		Cable accessory	249.21
S Clarke	109.66	Gift & flowers	390.00
L Fulton	40.43	Paint Manse	8000.00
Quigg	14.85	Carpets	890.00
Ramsey	164.34	Boiler Service	498.48
Warstock	8.44	Gates	1600.00
DARD	817.00	Blinds	900.00
Hill rent	1800.00	Gelvin Electrics	900.00
Transfer from savings	5000.00	Cooker & install	420.00
		Oil	110.00
		Chimney clean	105.00
		Bathroom supplies	69.00
		JSWAP	540.00
		Paint	50.00
		MKL Plumbing	1939.20
		Mark Quigley	960.00
		Balance in the bank	5042.92
	<b>£24,355.22</b>		<b>£24,355.22</b>

**Reserve Account**

Opening Balance	23469.55	Transfer to Number 2 account	5000.00
Interest	388.01	Closing Balance	18857.56
	<b>£23,857.56</b>		<b>£23,857.56</b>

**Fixed Term Deposit (Legacy's)**

Opening Balance	8432.25	Transfer to Number 1 Account	355.12
Interest	355.12	Closing Balance	8432.25
	<b>£8,787.37</b>		<b>£8,787.37</b>

**Sunday School National Savings**

Opening Balance	1079.59		
	<b>£1,079.59</b>	Closing Balance	<b>£1,079.59</b>

**Sunday School**

Opening balance	3052.91	Gospel dogs	200.00
Sunday School Lunch	945.00	Faith Mission Books	856.68
Childrens Day Collection	170.00	Bus trip	460.00
Apprentice Boys	262.00	Farm entrance fee	147.00
Interest		Children's day expense	40.00
Ferguson	119.44	Fee's (bank)	54.80
J Fisher	9.90		
E.M. Ramsey	164.34	Closing Balance	2965.11
	<b>£4,723.59</b>		<b>£4,723.59</b>

**Presbyterian Woman**

Opening balance	424.54	Dr Thompson Children's Society	50.00
Mission boxes	293.30	Mr G O'Rourke (speaker)	100.00
Birthday box	23.50	PW Booklet	11.00
Auction	66.50	Missions	500.00
Interest	0.49	Fee's	33.33
		Closing Balance	114.00
	<b>£808.33</b>		<b>£808.33</b>

**Bowling Club**

Opening balance	74.84		
Interest	1.08	Closing Balance	75.92
	<b>£75.92</b>		<b>£75.92</b>