

LISNASKEA PRESBYTERIAN CHURCH 2023

	TO BALANCE	30304.47			
	INCOME			EXPENDITURE	
1	FWO	9545.00		MINISTERIAL EXP	
2	FWO G/AID	2053.75		1 STIPEND	4350.52
3	PLATE	639.00		2 MIN EXP	469.00
4	PLATE G/AID	110.00	12347.75	3 MIN CAR ALLOW	704.00
	RECEIVED FOR OTHERS			4 COST OF LIVING	68.30
10	UNITED APPEAL / C/OBJECTS	950.00		5 ASSESSMENTS	135.00
11	UA/CO GAID	238.75		6 PENSION	1043.50
12	PRES CHLD SOCY	270.00		7 LEVY	21.75
13	PRS G/AID	75.00		8 NIC	551.75
14	WDA	30.00			7343.82
15	WDA G/AID			CHARITABLE DONATIONS	
17	MODERATOR'S APPEAL Gift Aid	141.25		10 UNITED APPEAL	957.32
33	EARTHQUAKE APPEAL	450.00		11 SCRIPTURE UNION	125.00
			2155.00	12 PRES CHLD SOCY	345.00
	RECEIVED FROM OTHERS			13 TEAR FUND EARTHQUAKE APPEA	450.00
30	MAGAZINES	108.00		14 THE PANTRY	125.00
31	INTEREST	77.55		15 MOD APPEAL	141.25
32	GIF	30.42		16 WDA	30.00
34	GOVERNMENT GRANT	600.00		17 MGB	100.00
35	DONATION IN MEMORY OF J SCOTT	1500.00			2273.57
			2315.97	GENERAL EXPENSES	
			16818.72	30 INSURANCE	482.99
				31 ADV/STAT	164.85
				32 MAGS	108.00
				33 HEAT & LIGHT	956.31
				34 ORGANIST	350.00
				35 WATER RATES	172.51
				36 PRES FEES	93.88
				37 LBW MOORE	8.69
				38 SUNDRY	267.17
				39	2604.40
				MANSE EXPENSES	
				50 INSURANCE	77.94
				51 RATES	177.71
				52 TRAVEL EXP	312.32
				53 PULPIT SUPPLY	192.48
				54 MANSE SUNDRY	173.14
				40 DONATIONS	122.50
				56 JT ACCOUNT	154.00
					1210.09
					13431.88
				BY BALANCE	33691.31
			47123.19		47123.19

