

NEWTOWNBUTLER PRESBYTERIAN CHURCH		GENERAL ACCOUNT		2021		
	INCOME. £			EXPENDITURE . £		
<b>Balance in bank 1.1.21</b>		7308.50		<b>Stipend</b>	3473.32	
<b>Specified Sources:</b>				<b>Min. Expenses ( J Acc)</b>	102.36	
<b>FWO</b>	5203.00			<b>Min car Allowance (PCI)</b>	560.00	
<b>Tax Rebates</b>	957.50			<b>Min Duties Allowance</b>	374.00	1036.36
<b>Sunday Collections</b>	80.00	6240.50				
				<b>Assembly. Assessments:</b>		
<b>Other sources:</b>				<b>Pension Fund</b>	834.00	
<b>United Appeal &amp; Mission</b>	811.00			<b>ER NIC on Min Allowance</b>	128.00	
<b>Childrens' Society</b>	135.00			<b>Apprenticeship levy</b>	17.00	979.00
<b>World Development</b>	50.00	996.00				
				<b>United Appeal</b>	660.00	
<b>Tax rebates:</b>						
<b>United Appeal &amp; Mission</b>	132.50			<b>Other charities:</b>		
<b>Childrens' Society</b>	16.25			Children's Society	151.25	
<b>World Development</b>	10.00			World Development	60.00	
<b>Small donation scheme</b>	52.25			Scripture Union	100.00	
<b>Harvest</b>	50.00	261.00		CEF Fermanagh	100.00	
				Bible Society	50.00	461.25
<b>Harvest Envelopes</b>		410.00				
				<b>General Expenses:</b>		
<b>Interest (Bank)</b>	18.58			Pulpit Supply	176.90	
<b>Interest. (Gift Aid)</b>	2.56	21.14		National Insurance	296.25	
				Manse Insurance & Rates	191.60	
				Manse repairs	509.10	
				Church insurance	467.31	
				Stationery	164.00	
				Heat & Light	119.28	

NEWTOWNBUTLER	PRESBYTERIAN	CHURCH	GENERAL ACCOUNT		2021
				Presbytery fees	52.61
				Water	65.61
				Bank Fees	40.28
				Sundry	30.00
				Sundry (Joint Account)	249.34
				Grant to PW (Joint Acc)	34.50
					2396.78
				Balance in bank 31.12.21	6230.43
					-----
		15237.14			15237.14
		<b>REPAIR FUND</b>		<b>2021</b>	
	INCOME	£		EXPENDITURE	£
	Balance in bank 1.1.2021	12333.65		Balance in bank 31.12.21	12,333.65
					-----
		12,333.65			12,333.65
	The Presbyterian	Mutual Society	has now	closed all accounts.	