

NEWTOWNBUTLER PRESBYTERIAN CHURCH		GENERAL ACCOUNT		2023	
	INCOME. £			EXPENDITURE . £	
Balance in bank 1.1.2023		5393.78	Stipend		3729.00
Specified Sources:			Min. Expenses ( J Acc)	267.70	
FWO	4197.50		Min car Allowance (PCI)	602.00	
Tax Rebates	984.00		Min Duties Allowance	402.00	1271.70
Sunday Collections	70.00	5251.50			
			Assembly. Assessments:		
Other sources:			Pension Fund	895.25	
United Appeal & Mission	594.00		ER NIC on Min Allowance	139.00	
Childrens' Society	90.00		Apprenticeship levy	18.75	
World Development	40.00		Cost of living	58.50	1111.50
Works Day of Prayer	143.00	867.00			
			United Appeal		670.00
Tax rebates:					
United Appeal & Mission	118.75		Other charities:		
Childrens' Society	22.50		Children's Society	112.50	
World Development	10.00		World Development	50.00	
Small donation scheme	44.25		Scripture Union	100.00	
Harvest	38.75		World Day of Prayer	143.00	405.50
Ukraine Appeal	10.00				
Donation (2022)	163.75	408.00			
Harvest Envelopes	355.00				
“ . “ Plate	20.00	375.00			
Magazines		60.00	General Expenses:		
POwer NI		600.00	Pulpit Supply	164.98	

NEWTOWNBUTLER	PRESBYTERIAN	CHURCH	GENERAL ACCOUNT	2023	
<b>Donations in memory</b>		1875.00			
<b>Interest. (Gift Aid)</b>	18.54		National Insurance	334.00	
<b>Interest (Bank)</b>	16.19	34.73	Manse Insurance & Rates	219.13	
			Manse repairs	14.56	
			Church insurance	563.05	
			Stationery	228.00	
			Heat & Light	286.65	
			Presbytery fees	52.16	
			Water	79.30	
			Bank Fees	45.98	
			Sundry	30.00	
			Sundry (Joint Account)	72.82	
			Grant to PW (Joint Acc)	71.58	
			Dinner (Joint Acc)	4.12	
			Donations (Joint Acc)	105.00	2271.33
			Balance in bank 31.12.2023		5405.98
		-----			-----
		14865.01			14865.01
		<b>REPAIR FUND</b>		<b>2023</b>	
	INCOME	£	EXPENDITURE	£	
	Balance in bank 1.1.2023	11,833.60	Balance in bank. 31.12.2023	11,833.60	
		-----		-----	
		11,833.60		11,833.60	





NEWTOWNBUTLER PRESBYTERIAN CHURCH		GENERAL ACCOUNT		2023	
	INCOME. £			EXPENDITURE . £	
Balance in bank 1.1.2023		5393.78	Stipend		3729.00
Specified Sources:			Min. Expenses ( J Acc)	267.70	
FWO	4197.50		Min car Allowance (PCI)	602.00	
Tax Rebates	984.00		Min Duties Allowance	402.00	1271.70
Sunday Collections	70.00	5251.50			
			Assembly. Assessments:		
Other sources:			Pension Fund	895.25	
United Appeal & Mission	594.00		ER NIC on Min Allowance	139.00	
Childrens' Society	90.00		Apprenticeship levy	18.75	
World Development	40.00		Cost of living	58.50	1111.50
Works Day of Prayer	143.00	867.00			
			United Appeal		670.00
Tax rebates:					
United Appeal & Mission	118.75		Other charities:		
Childrens' Society	22.50		Children's Society	112.50	
World Development	10.00		World Development	50.00	
Small donation scheme	44.25		Scripture Union	100.00	
Harvest	38.75		World Day of Prayer	143.00	405.50
Ukraine Appeal	10.00				
Donation (2022)	163.75	408.00			
Harvest Envelopes	355.00				
“ . “ Plate	20.00	375.00			
Magazines		60.00	General Expenses:		
POwer NI		600.00	Pulpit Supply	164.98	

NEWTOWNBUTLER	PRESBYTERIAN	CHURCH	GENERAL ACCOUNT	2023	
<b>Donations in memory</b>		1875.00			
<b>Interest. (Gift Aid)</b>	18.54		National Insurance	334.00	
<b>Interest (Bank)</b>	16.19	34.73	Manse Insurance & Rates	219.13	
			Manse repairs	14.56	
			Church insurance	563.05	
			Stationery	228.00	
			Heat & Light	286.65	
			Presbytery fees	52.16	
			Water	79.30	
			Bank Fees	45.98	
			Sundry	30.00	
			Sundry (Joint Account)	72.82	
			Grant to PW (Joint Acc)	71.58	
			Dinner (Joint Acc)	4.12	
			Donations (Joint Acc)	105.00	2271.33
			Balance in bank 31.12.2023		5405.98
		-----			-----
		14865.01			14865.01
		<b>REPAIR FUND</b>		<b>2023</b>	
	INCOME	£	EXPENDITURE	£	
	Balance in bank 1.1.2023	11,833.60	Balance in bank. 31.12.2023	11,833.60	
		-----		-----	
		11,833.60		11,833.60	



