

NEWTOWNBUTLER PRESBYTERIAN CHURCH		GENERAL ACCOUNT		2024		
	INCOME. £			EXPENDITURE . £		
<b>Balance in bank. 1.1.24</b>		5405.98		<b>Stipend</b>	3915.47	
<b>Specified Sources:</b>				<b>Min. Expenses ( J Acc)</b>	264.47	
<b>FWO</b>	4697.00			<b>Min car Allowance (PCI)</b>	632.00	
<b>Tax Rebates</b>	826.88			<b>Min Duties Allowance</b>	422.00	1318.47
<b>Sunday Collections</b>	235.00	5758.88				
				<b>Assembly. Assessments:</b>		
<b>Other sources:</b>				<b>Pension Fund</b>	939.75	
<b>United Appeal &amp; Mission</b>	665.00			<b>ER NIC on Min Allowance</b>	146.00	
<b>Childrens' Society</b>	110.00			<b>Apprenticeship levy</b>	19.75	1105.50
<b>World Development</b>	40.00	815.00				
				<b>United Appeal</b>		580.00
<b>Tax rebates:</b>						
<b>United Appeal &amp; Mission</b>	130.00			<b>Other charities:</b>		
<b>Childrens' Society</b>	17.50			Children's Society	127.50	
<b>World Development</b>	10.00			World Development	50.00	
<b>Small donation scheme</b>	66.00			Scripture Union	150.00	
<b>Harvest</b>	41.25	264.75		Bible Society	60.00	387.50
<b>Harvest Envelopes</b>		355.00				
<b>Magazines</b>		60.00		<b>General Expenses:</b>		
				Pulpit Supply	75.92	
<b>Interest. (Gift Aid)</b>	21.26			National Insurance	351.50	
<b>Interest (Bank)</b>	15.53	36.79		Manse Insurance & Rates	145.31	
				Manse	263.79	
				Church insurance	591.19	

NEWTOWNBUTLER	PRESBYTERIAN	CHURCH	GENERAL ACCOUNT	2024	
			Stationery	188.00	
			Heat & Light	299.45	
			Presbytery fees	48.79	
			Water	83.13	
			Bank Fees	48.28	
			Sundry	40.00	
			Sundry (Joint Account)	34.35	
			Grant to PW (Joint Acc)	33.74	
			Magazines	60.00	
			Donations (Joint Account)	30.00	2293.45
			Balance in bank 31.12.24		3096.01
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		12696.40			12696.40
		<b>REPAIR FUND</b>		<b>2023</b>	
	INCOME	£	EXPENDITURE	£	
	Balance in bank 1.1.24	11,833.60	Notice Board	198.00	
			Grounds maintenance	95.00	
			Balance in Bank 31.12.24	11,540.60	
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		11,833.60		11,833.60	





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<b>Specified Sources:</b>				<b>Min. Expenses ( J Acc)</b>	264.47		
<b>FWO</b>	4692.00			<b>Min car Allowance (PCI)</b>	632.00		
<b>Tax Rebates</b>	826.88			<b>Min Duties Allowance</b>	422.00	1318.47	
<b>Sunday Collections</b>	235.00	5753.88					
				<b>Assembly. Assessments:</b>			
<b>Other sources:</b>				<b>Pension Fund</b>	939.75		
<b>United Appeal &amp; Mission</b>	665.00			<b>ER NIC on Min Allowance</b>	146.00		
<b>Childrens' Society</b>	110.00			<b>Apprenticeship levy</b>	19.75	1105.50	
<b>World Development</b>	40.00	815.00					
				<b>United Appeal</b>		580.00	
<b>Tax rebates:</b>							
<b>United Appeal &amp; Mission</b>	130.00			<b>Other charities:</b>			
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<b>Harvest Envelopes</b>		355.00					
<b>Magazines</b>		60.00		<b>General Expenses:</b>			
				Pulpit Supply	75.92		
<b>Interest. (Gift Aid)</b>	21.26			National Insurance	351.50		
<b>Interest (Bank)</b>	15.53	36.79		Manse Rates	145.31		
				Manse	263.79		
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			Stationery	248.00	
			Heat & Light	299.45	
			Presbytery fees	48.79	
			Water	83.13	
			Bank Fees	48.28	
			Sundry	40.00	
			Sundry (Joint Account)	34.35	
			Grant to PW (Joint Acc)	33.74	
			Donations (Joint Acc)	30.00	2293.45
		12,696.40	Balance in bank. 31.12.24		3096.01
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		<b>REPAIR FUND</b>		<b>2024</b>	
	INCOME	£	EXPENDITURE	£	
	Balance in bank. 1.1.24	11,833.60	Notice Board	198.00	
			Grounds maintenance	95.00	
			Balance in bank 31.12 24	11,540.60	
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		11,833.60		11,833.60	



