

MAGUIRESBRIDGE PRESBYTERIAN CHURCH - YEAR ENDING 31-12-2023

INCOME & EXPENDITURE ACCOUNT

TO BALANCE		26933.33		
FWO	7,414.00		STIPEND	4350.52
GIFT AID FWO	1,327.25		PENSION	1043.50
PLATE	221.00		NIC	551.75
GIFT AID PLATE	53.25	9015.50	CAR ALLOWANCE	704.00
			DUTIES ALLOWANCE	469.00
RECEIVED FOR OTHERS			EXTRA PAYMENT	68.30
UA/CO	966.40		LEVY	21.75
GIFT AID UA/O	149.00	1115.40		7208.82
PCS	135.00		CHARITABLE DONATIONS	
GIFT AID PRES CH SOCY	20.00	155.00	TEAR FUND	180.00
WDA	95.00		UNITED APPEAL	1011.78
GIFT AID WDA	10.00	105.00	DONATIONS	100.00
HARVEST	570.00		PRES CHLD SOCY	155.00
GIFT AID HARVEST	61.25	631.25	WDA	105.00
RECEIVED FROM OTHERS				1551.78
POWER NI	14.56		GENERAL EXPENSES	
UPKEEP OF GRAVES	100.00		ORGANIST	180.00
ENERGY	1,200.00		CHURCH POWER	359.71
RENT OF HALL	350.00		CHURCH REPAIRS	325.40
LOCAL GOV GRANT	843.75		HALL RATES WAT	229.89
GENERAL INV FUND	93.86		HALL POWER	222.78
INTEREST	50.35		CHURCH RATES WAT	89.50
DONATION	250.00		ADVERT STATIONERY	172.94
MAGAZINES	6.00	2908.52	FEES PRESBY	78.21
			FEES BANK	140.06
			SUNDAY SCHOOL	39.63
			GRASS	1190.00
			HALL REPAIRS	421.00
			MAGAZINES	74.00
			INSURANCE	611.55
				4134.67
			MANSE EXPENSES	
			MANSE TRAVEL	312.32
			MANSE SUNDRY	89.77
			MANSE INSURANCE	77.94
			MANSE RATES	177.71
			PULPIT SUPPLY	192.48
			BOOKS	83.37
			DONATION	122.50
			MANSE REPAIRS	16.98
				1073.07
				13968.34
				26895.66
				40864.00
	13,930.67	40864.00		