

Route Presbytery Incidental Fund 2023

INCOME

Opening Balance	12698.05
B.M.I. Rally Offering	577.00
Presbytery Fees	9948.00

EXPENDITURE

Moderator's Allowance	350.00
BMI Rally speaker expenses	120.00
BMI Rally offering	577.00
Gallagher (Insurance)	356.06
Minute Book & Photocopying	150.00
Pulpit supply & gift	180.00
Dervock Consultation Fee	420.00
P.C.I. Assessment	8261.00
JH Office Supplies	189.77
Postage & travel expenses	140.00
Closing Balance	12479.22

23223.05

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Route Presbytery Education Board 2023

INCOME

Opening Balance	105336.27
Ballycastle Investment	1738.88
Interest	1203.40

EXPENDITURE

Ballycastle Dividend	1738.88
Youth event expenses	440.56
Secretarial Expenses	150.00
Closing Balance	105949.11

108278.55

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Progressive Building Society Bond 2023

Opening Balance	52680.09
Interest	2072.56

Closing Balance	54752.65
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Route Presbytery Sick Supply Fund 2023

INCOME

Opening Balance	73544.95
HSBC Dividends	1302.76
Bank Interest	834.69

EXPENDITURE

Pulpit Supplies	529.53
Locum Expenses	970.00
Closing Balance	74182.87

75682.40

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