

July - September
October - December
January - March
April - June
Total

Salem Chapel
Agm report

MONEY OUT

This Year

Last year

This Year

Last year

Flowers

0%	0.20%
£30.00	£48.86

Special
Collections Paid

9%	8.20%
£1,950.00	£1,633.00

Preacher
expenses

2%	1.80%
£440.00	£350.00

Business Reserve

24%	20%
£5,500.00	£4,000.00

Monthly
property bills

35%	28.50%
£8,258.94	£5,669.96

Sunderies

3%	7.90%
£770.18	£1,582.39

minus £3000 extra we paid £5194.16

Property
maintance

2%	1.70%
£436.00	£348.28

Gifts Paid Out

10%	14.60%
£2,400.00	£2,900.00

Insurance
Subscriptions

15%	16.70%
£3,534.08	£3,335.28

Total Payments

£23,369.10	£19,913.37
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Money Out
Cash Payments
Cash in Hand
30.06.24
Total

£18,772.23
£84.20
£18,856.43

Postage
Printing

0%	0.20%
£49.90	£45.60

Cheque payments
Current account
30.06.24
Total

£20,789.27
£2,062.05
£22,851.32

Business
reserve
interest

This year

Last year

July - Sept 23
Oct - Dec 23
Jan - Mar 24
Apr - June 24

£29.76	£2.31
£29.57	£9.57
£29.35	£22.63
£40.41	£27.31
£129.09	£61.82