

Finaghy Ev Presbyterian Church

Payments 2023

2023

2638
936.97
349.38
515.23

32300
1402
961
1061
610

1260
131.25

448

613
364
140
390
.....
.....
.....
.....
724

72.59

142
2124.75
243.88
73.5
500.23
.....
40000

30725.14

118725.92

2022

2125
882.07
563.64
201.54
Congregational Overheads
Heat & Light
Gd. Rent & Ins
Water Charges
Repairs & Maintenance

30350
970
965
1092
397.83
Central Fund
Home & Foreign Missions
Help the Needy
IMJP (inc donations)
Church Extension

510
131.25
Congregational Activities
Pulpit Supply
E.P. mags/att prizes

648.5
401
Other Missions / Societies
Arab World Ministries
Mission Africa

.....
710.3
.....
750
.....
Day One Ministries
Hope for Youth Ministry
Christian Institute
Harvest (Blythwood Care)
M.E.R.F
E.M.F (Ukraine Appeal)
Trinitarian Bible Society
CEF
AMF Moldova

44.22
355
1834.89
280.61
15.44
468.63
100
Other Payments
Catering / harvest
Kitchen Equipment
Adv. & Printing
Copyright Licence
Minibus Running Expenses
Bank Charges
Sundries(mics, post/stationary)
Rates Rev. Hobson
D&S Lombard (Dumansani)
bank transfer (N Williamson)

82579.23
Cash in Bank & in hand

127618.15

Total

Count 18/1/24

Mini Bus Fund

Balance 1/1/23		
Mini bus Env	155	
Womens Meeting	
Knock EPC	
tax refund	
Insurance Refund	
Insurance	1437.67	
Tax	61	
P.S.V	596.08	
Repairs	30	
Fuel		
Total	2124.75	
Loss 1969.75		
Balance 31/12/23	155	

3 Year Fixed Term Deposit A/c

Balance 1/1/23	74859.92	
Interest Rec	561.45	
Total	75421.37	
Balance 31/12/23		75421.37

Building Fund

Balance 1/1/23	1038.68	
B Fund Env		
Interest Rec	3.67	
Estate re,		
N Williamson	184000	
Balance 31/12/23	185042.35	
1 Year fixed rate account		185042.35

01/04/23

40000