

THE FIRST PRESBYTERIAN NON-SUBSCRIBING PRESBYTERIAN CHURCH GREYABBEY			
INCOME NIC 103299	2023	EXPENSES NIC 103299	
Balance forward	18291.75	SALARY	4999.92
INTEREST	11.14	HMRC PAYE	1596.40
FWO	4435.00	FEES ACCOUNTANT RE HMRC	144.00
GIFT AID	1503.31	REV MCKEE PHONE	200.00
HARVEST	260.00	RATES	1528.96
CAR & BIKE	2100.00	FWO ENVELOPES	122.50
RENT	2174.58	FIRE EXTINGUISHER CHECK	190.00
M&G CHARIFUND INTEREST	1351.51	INSURANCE	1576.29
INSURANCE REFUND	73.65	MAGAZINES	106.70
MAGAZINE	20.00	NIE	966.29
DONATION JOHN WEBSTER	1000.00	PRESB ANTRIM	40.00
FUNERAL DONATIONS CARETAKER & ORGANIST-J WEBSTER & D EDGAR	200.00	BENEVOLENT FUND	75.00
		JOINT INCIDENTAL	140.00
LOOSE COLLECTION	30.00	SUNDAYSCHOOL COMMITTEE	36.00
		MINISTERS WIDOWS	150.00
		TRUSTEE COMPANY	10.00
		PORTER FUND	5.00
		SUSTENTATION FUND	150.00
		BODEL MACKENZIE	5.00
		ORPHAN SOCIETY	50.00
		STUDENTS & MINISTERS	40.00
		BANK FEES	27.01
		NI WATER	252.60
		GIFTS/ SUNDAYSCHOOL GIFTS	200.00
		HARVEST MINISTER	50.00
		<b>MANSE</b>	
		INSPECTION ELECT	400.00
		BOILER SERVICE	60.00
		LOFT WINDOW	420.00
		MANSE WINDOW	228.00
		CYLINDER	624.00
		REPAIRS AFTER TENANTS	2390.00
		SKIPS	975.00
		<b>GARDEN</b>	
		MAPPING AREA & SURVEY	804.00
		FENCE	2654.00
		<b>ORRS ESTATE FEE RE SALE</b>	<b>234.00</b>
		TENANCY DEPOSIT SCHEME- NEW TENANTS	600.00
		<b>Balance at end</b>	9400.27
<b>Total</b>	<b>31450.94</b>	<b>Total</b>	<b>31450.94</b>