THE FIRST PRESBYTERIAN NON-SUBSCRIBING CHURCH GREYABBEY								
INCOME NIC 103299	**2024**		**EXPENSES NIC 103299**					
Balance forward	9400.27		SALARY	5416.58				
INTEREST	8.07		HMRC PAYE	1115.20				
FWO	3893.00		FEES ACCOUNTANT RE HMRC	144.00				
GIFT AID	1662.13		REV MCKEE PHONE	100.00				
HARVEST	268.00		RATES	1603.55				
			FWO ENVELOPES	113.00				
RENT	7200.00		FIRE EXTINGUISHER CHECK	110.00				
M&G CHARIFUND INTEREST	1422.66		INSURANCE	1444.36				
MAGAZINE	120.00		MAGAZINES	200.00				
LOOSE COLLECTION	60.00		NIE	1086.40				
WARNOCK FUND DONATION	400.00		BENEVOLENT FUND	75.00				
			JOINT INCIDENTAL	140.00				
			SUNDAYSCHOOL COMMITTEE	36.00				
			MINISTERS WIDOWS	150.00				
			TRUSTEE COMPANY	10.00				
			PORTER FUND	5.00				
			SUSTENTATION FUND	180.00				
			BODEL MACKENZIE	5.00				
			ORPHAN SOCIETY	50.00				
			STUDENTS & MINISTERS	20.00				
			BANK FEES	19.99				
			NI WATER	327.42				
			MODERATORS APPEAL	50.00				
			HARVEST MINISTER	50.00				
			CHURCH					
			GUTTER CLEANING CHURCH	120.00				
			FINLAY ELECT UPGRADE	1184.40				
			MANSE					
			THERMOCRETE FIRE	3240.00				
			ABC BUILD CONTROL	84.93				
			WINDOW MANSE	84.00				
			PLUMBING RADIATOR LEAK	276.00				
			J ROSS SOLICITORS FEES	605.00				
			PICTURES GIFT FOR MANSE	105.00				
			Balance at end	6283.30				
Total	**24434.13**		**Total**	**24434.13**				