

**KILMAKEE PRESBYTERIAN CHURCH****NO 1 ACCOUNT RECEIPTS**

<b>OPENING BALANCE</b>			£	18,808.00
<b>SPECIFIED SOURCES</b>				
W.FO	£	34,171.00		
CASH	£	1,300.24		
			£	35,471.24
<b>RECEIVED FOR OTHERS</b>				
UNITED APPEAL	£	580.00		
TEAR FUND	£	270.00		
WORLD DEVELOPMENT	£	40.00		
			£	890.00
<b>RECEIVED FROM OTHERS</b>				
DONATIONS	£	1,120.00	£	1,120.00
			£	56,289.24

**KILMAKEE PRESBYTERIAN CHURCH**  
**NO 1 ACCOUNT PAYMENTS**

**PAID TO MINISTER**

PULPIT SUPPLY	£	4,035.00		
VACANCY CONVEYNOR	£	6,000.00	£	10,035.00

**ASSEMBLY ASSESSMENTS**

C.M.F	£	1,525.00		
WMF	£	<b>312.00</b>		
INCIDENTAL FUND	£	1,247.00		
GROUND RENT	£	40.00		
DISABILITY/SICK FUND	£	326.00		
BURSARY FUND	£	554.00		
CHURCH HOUSE REPAIRS	£	693.00		
DEVELOPMENT FUND	£	139.00	£	4,836.00

**RELIGIOUS AND CHARITABLE**

UNITED APPEAL	£	<b>1,500.00</b>		
WORLD DEVELOPMENT	£	150.00		
TEAR FUND	£	450.00	£	2,100.00

**GENERAL EXPENSES**

HEAT AND LIGHT	£	6,584.71		
CHURCH MAINTAINENCE	£	2,411.04		
INSURANCE	£	3,308.17		
PRINT	£	874.40		
PHONES	£	727.12		
PRESBYTERY FEE	£	485.00		
BANK FEE	£	238.09		
RATES	£	1,689.86		
CLEANING	£	2,612.30		
GIFTS	£	120.00		
FIRE EXTINGUISHERS	£	428.88		
SUNDAY SCHOOL	£	1,418.92		
MUSIC LICENCE	£	229.00		
NOTICEBOARD	£	220.50	£	21,347.99

BALANCE C/F

BALANCE C/F £ 17,970.25

TOTAL £ 56,289.24

**KILMAKEE PRESBYTERIAN CHURCH**  
**NO 2 ACCOUNT RECEIPTS AND PAYMENTS**

OPENING BALANCE		£	17,333.78
RECEIPTS			
ENVELOPES	£	820.00	£ 820.00
			£ 18,153.78
PAYMENTS			
STRUCTURAL REPORT	£	4,140.00	
BANK	£	8.00	
LIGHTING	£	879.13	£ 5,027.13
BALANCE CARRIED DOWN			£ 13,126.65
			£ 18,153.78