

# KILMAKEE PRESBYTERIAN CHURCH

## NO 1 ACCOUNT PAYMENTS

<b>PAID TO MINISTER</b>			
<b>MINISTER SALARY</b>	£	12,296.76	
PULPIT SUPPLY	£	3,059.00	
VACANCY CONVEYNOR	£	7,600.00	£22,955.76
<b>ASSEMBLY ASSESSMENTS</b>			
C.M.F	£	1,513.00	
WMF	£	<b>272.00</b>	
INCIDENTAL FUND	£	1,089.00	
GROUND RENT	£	40.00	
DISABILITY/SICK FUND	£	218.00	
BURSARY FUND	£	484.00	
CHURCH HOUSE REPAIRS	£	544.00	
DEVELOPMENT FUND	£	30.00	
COMMUNICATIONS DEPT	£	423.00	£4,613
<b>RELIGIOUS AND CHARITABLE</b>			
UNITED APPEAL	£	<b>1,500.00</b>	
WORLD DEVELOPMENT	£	250.00	
TEAR FUND	£	580.00	
CHRISTIAN AID	£	300.00	
PRISON REFORM	£	250.00	£2,880
<b>GENERAL EXPENSES</b>			
HEAT AND LIGHT	£	6,177.31	
CHURCH MAINTAINENCE	£	4,041.20	
INSURANCE	£	3,470.50	
TELEPHONE	£	810.00	
CLEANING	£	3,107.84	
YOUTH FELLOWSHIP	£	500.00	
PRESBYTERY FEE	£	533.00	
BANK FEE	£	112.84	
RATES	£	2,606.53	
CAURN MOVEMENT	£	500.00	
GIFTS	£	400.00	
ENVELOPES	£	445.00	
SUNDAY SCHOOL	£	1,648.77	
MUSIC LICENCE	£	239.00	
SUNDRYS	£	444.24	£ 25,036.23
BALANCE C/F			
BALANCE C/F	£	26,957.26	
TOTAL	£	82,442.25	

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

<b>OPENING BALANCE</b>		£	17,970.25
<b>SPECIFIED SOURCES</b>			
W.FO	£	40,518.00	
CASH	£	1,020.00	
GIFT AID	£	19,175.00	
Leonard & Elizabeth Campbell	£	1,000.00	
Rev C Heron	£	600.00	£ 62,313.00
<b>Christian aid</b>	£	160.00	
UNITED APPEAL	£	860.00	
TEAR FUND	£	290.00	
WORLD DEVELOPMENT	£	130.00	
Prison Fellowship	£	209.00	£ 1,649.00
<b>RECEIVED FROM OTHERS</b>			
MCCALMONT FAMILY	£	150.00	
BARBER FAMILY	£	60.00	
BOWLS	£	200.00	
Memory of Pat Purdy	£	100.00	£ 510.00
<b>TOTAL</b>		<b>£</b>	<b>82,442.25</b>

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

OPENING BALANCE		£	13,126.65
RECEIPTS			
ENVELOPES	£	780.00	£ 780.00
			£ <b>13,906.65</b>
PAYMENTS			
		£	-
BALANCE CARRIED DOWN		£	13,906.65
		£	<b>13,906.65</b>