

HIGH BLANTYRE BAPTIST CHURCH

RECEIPTS AND PAYMENTS ACCOUNT

1 January 2025 - 31 December 2025

	2025	2024
RECEIPTS		
OFFERINGS	£29,979.51	£28,451.08
GIFT AID	£5,278.00	£7,550.00
COFFEE MORNING	£775.00	£375.00
SUNDRY INCOME	£300.00	£550.00
GIFT	£1,700.00	£0.00
BMS	£200.00	£500.00
DESIGNATED FUND	£0.00	£3,500.00
BANK INTEREST	£43.79	£82.93
TOTAL RECEIPTS	£38,276.30	£41,089.01
PAYMENTS		
SALARY	£14,280.00	£13,740.00
MILEAGE & CAR ALLOWANCE	£2,677.80	£2,881.15
BU PENSION	£5,328.24	£5,095.72
HMRC	£7,838.08	£5,430.62
CHURCH UTILITIES	£2,358.39	£1,978.52
MANSE PHONE	£336.00	£312.00
MISC	£4,370.88	£5,132.20
SLC	£1,966.24	£1,843.20
INSURANCE	£1,792.07	£1,632.77
BOOK ALLOWANCE	£100.00	£100.00
BMS	£0.00	£0.00
DESIGNATED FUND	£3,000.00	£0.00
TOTAL PAYMENTS	£44,047.70	£38,146.18
EXCESS OF RECEIPTS OVER PAYMENTS	-£5,771.40	£2,942.83
BALANCE CARRIED FORWARD	£890.74	£6,662.14

Auditor



Treasurer

