ACCOUNTS FOR LANARK EU CONGREGATIONAL CHURCH
1 OCTOBER 2025- 30 SEPTEMBER 2026

RECEIPTS AND PAYMENTS

RECEIPTS	2026	2025
Free Will Offerings	£ 6,234.00	£ 5,469.00
Donations	£ 3,825.00	£ 2,410.00
Interest On Savings	£ 246.28	£ 217.46
Grant	£ 8,150.00	£ -
Insurance Claim	£ -	£ -
Business Stream refund	£ 204.97	£ 886.58
	£ 18,660.25	£ 8,096.46
PAYMENTS		
Minister's Expenses	£ 1,410.00	£ 840.00
Scottish Power	£ 2,240.00	£ 2,781.68
Business Stream	£ -	£ 204.97
Bank Charges	£ 70.43	£ 17.25
Insurance	£ 1,973.75	£ 1,961.62
Loan repayment	£ 350.00	
Cong Fed	£ 289.00	£ 281.00
Cong Fed in Scotland	£ 120.00	£ 120.00
Repairs and Sundries:	£ 7,673.55	£ 804.44
Miscellane		£ -
Transfer to savings	£ 5,500.00	£ 9,000.00
	£ 19,626.73	£ 16,010.96
Total Receipts	£ 18,660.25	£ 8,983.04
Total Payments	£ 19,626.73	£ 16,010.96
	-£ 966.48	-£ 7,027.92
BALANCE SHEET AS OF 30 SEPTEMBER 2025		
Cash in Bank	£ 1,122.94	£ 2,089.42
Cash in Savings account	£ 9,500.00	£ 4,000.00
Cash in fixed term	£ 10,000.00	£ 10,000.00
	£ 20,622.94	£ 16,089.42

Signed on behalf of Lanark EU Congregational Church ..... E Duncan .....