

RECEIPTS			PAYMENTS		
Opening Bank Bal. 1st Jan 2023		£ 3,070.86			
less 2022 uncashed cheques					
<b>Opening Balance</b>		<b>£ 3,070.86</b>		VJ I & Welfare Fund	£ 168.75
Lodges		£ 10,764.00		M.E.D. Fund	£ 62.50
Classes		£ 376.00		J. Karmal Fund	£ 125.00
PGL		£ 1,390.15		H.McMaster Taggart Fund	£ 2,006.00
				Kilkeel Golf	£ 30.00
Chapters		£ 3,547.00		Nicole Miskimmon	£ 1,450.00
District Grand Chapter		£ 944.00		Torbank School	£ 1,000.00
Councils		£ 747.00			
Pres.		£ 270.00			
PPSU		£ 1,005.00		<b>Total Cheques</b>	<b>£ 4,842.25</b>
HMRC		£ 2,414.57			
<b>Total receipts</b>		<b>£ 21,457.72</b>		Receipts	£ 21,457.72
				less cheques written	£ 4,842.25
				Sub total	£ 16,615.47
				plus cheques not cashed	£ -
				Sub Total	£ 16,615.47
				Plus Opening Balance	£ 3,070.86
				<b>Balance 31/12/23</b>	<b>£ 19,686.33</b>
				<b>Bank Balance 31/12/23</b>	<b>£ 19,686.33</b>

I certify that the above is a true record of all the receipts and payments of the Newtownards District Gift Aid Accounts for the year 1st Jan - 31st Dec 2023 Gift Aid Treasurer.

*[Signature]* 15 OCT 2024

We the undersigned have compared the above accounts with the treasurer's books and bank statements and can be certain they are correct in accordance therein.

*[Signature]* 17/10/24  
*[Signature]* 17/10/24