

**FRIENDS OF BANGOR ABBEY**  
Charity Number: NIC 102518

Receipts and Payments Accounts for the period 1 January 2022 to 31 December 2022

**No. 1 Account**

<b>Receipts</b>	£
Donations & legacies	555
Members' subscriptions	0
History Book Sales to ards & North Down Borough Council	0

***A1 Sub total (Gross income for the Annual Return)*** **555**

**Payments**

T/F to No. 2 Account	2000
Graveyard Upkeep	740
	<b>2740</b>

**Surplus/Deficit** **-2185**

**Balance b/fwd y/e 31 Dec 2021** **2908.15**

**Current Balance No. 1 Account** **723.15**

**No. 2 Account (Graveyard)**

T/F from No. 1 Account	2000
Interest	0.22
Balance b/fwd y/e 31 Dec 2021	2310.4
<b>Current Balance No. 2 Account</b>	<b>4310.62</b>