

ENNISKILLEN DISTRICT MASONIC CHARITY COMMITTEE

Statement of Account for year ended 31st December 2022

Danske Bank Account No. 01104268

CHARITY REGISTRATION NUMBER NIC103268

RECEIPTS

Balance in the Bank Reconciled (1.1.22).....	£337.20
Donations Received 2022.....	£25,711.86
Gift Aid Received 2022.....	£ 4,720.25
Expenses paid by PGL T&F.....	£ 193.92
Gift Aid Interest.....	£ 14.04
Bank Interest.....	£ 22.01
Total.....	£30,999.28

PAYMENTS

Payments for Charitable Purposes 2022	£30,382.11
Expenses Stamps.....	£ 15.84
Bank Fees.....	£ 44.08
Balance in the Bank Recon. (31.12.22)	£ 363.33
Insurance.....	£ 193.92
Total.....	£30,999.28

Bennet Rennick Auditor
W. Bro. B Rennick

V. W. Bro. G R Darr Auditor
V. W. Bro. G R Darr

R. W. Bro. Harold McKee Treasurer
R. W. Bro. Harold McKee

17/4/23