

Down Cathedral Accounts year ended 31 December 2023

Summary of Income and Expenditure

Fund	General	Savings	Choristers	Organ	Restoration	Shop	Total
Income	95612.42	737.77	0.00	0.00	0.00	73905.13	170255.32
Expenditure	104574.29	1200.00	0.00	0.00	0.00	66228.16	172002.45
Surplus/deficit	-8961.87	-462.23	0.00	0.00	0.00	7676.97	-1747.13
Opening Bank	17727.02	127303.13	0.00	0.00	0.00	5800.59	150830.74
Closing Bank	8765.15	126840.90	0.00	0.00	0.00	13477.56	149083.61
Per Bank	8765.15	126840.90	0.00	0.00	0.00	13477.56	149083.61
O/s Lodgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O/s Cheques	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled	8765.15	126840.90	0.00	0.00	0.00	13477.56	149083.61
Total Funds	8765.15	126840.90	0.00	0.00	0.00	13477.56	149083.61

Down Cathedral Accounts year ended 31 December 2022

Summary of Income and Expenditure

Fund	General	Savings	Choristers	Organ	Restoration	Shop	Total
Income	79796.11	33.61	0.00	0.00	0.00	43542.19	123371.91
Expenditure	90336.63	13000.00	0.00	0.00	0.00	51121.59	154458.22
Surplus/deficit	-10540.52	-12966.39	0.00	0.00	0.00	-7579.40	-31086.31
Opening Bank	-2641.70	140269.52	15087.49	0.00	5558.81	13379.99	171654.11
Closing Bank	-13182.22	127303.13	15087.49	0.00	5558.81	5800.59	140567.80
Per Bank	17727.02	127303.13	0.00	0.00	0.00	5800.59	150830.74
O/s Lodgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O/s Cheques	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled	17727.02	127303.13	0.00	0.00	0.00	5800.59	150830.74
Total Funds	17727.02	127303.13	0.00	0.00	0.00	5800.59	150830.74