

GRANGE PREPARATIVE MEETING
ACCOUNTS FOR THE YEAR ENDED 2022

Opening balance 1st January 2022		39252.67
Annual subscriptions	15753.00	
Rent	7460.00	
Dividends	52.65	
Donations	280.00	
Free Will Offerings	533.50	
Book sales	37.00	
Wayleave Agreement (NIE)	2.00	
Burial Fee	65.00	
		<u>24183.15</u>
Total Income		63435.82

Less expenditure

Building Insurance	2489.89	
Oil & Electricity	1544.56	
Rates	1472.04	
Moiety	4791.16	
Gardener	4899.80	
Cleaner & equipment	676.94	
Bank fees	125.31	
Water rates	149.06	
Donations	1135.29	
Repairs & maintenance	2232.65	
Travel exp	45.00	
Postage	96.28	
		<u>19657.98</u>
Closing balance 32 December 2022		43777.84

GRANGE PREPARATIVE MEETING
RESTORATION FUND

Opening balance 1 January 2022		9349.88
Donations		<u>45.00</u>
		9394.88
Less		
Bank fees		<u>30.05</u>
Closing balance 31 December 2022		9364.83

