

# Religious Society of Friends (Quakers) in Ireland

## Lurgan Monthly Meeting

Statement of Accounts for Year Ending 31.12.2022

During the year National Charge payments totalling £4036 were collected from Preparative Meetings. £4036.70 was forwarded to the Ulster Quarterly Meeting Treasurer. As the Lurgan MM second moiety cheque was payable to Ulster Quarterly Meeting this had been forwarded directly.

Interest on Danske Bank current account of £9.03 was received and the Charifund units gave an income of £38.18.

The Magowan Fund provided a yield of £418.50.

Danske Bank charged fees totalling £32.52.

Balances at 31.12.2022 were as follows:

<b>At debit</b>	<b>2022</b>	<b>2021</b>
William Adams Bequest	£ 50.00	£ 50.00
Jane Hill Bequest	£ 5.00	£ 5.00
Henry Greer Bequest	£ 5.00	£ 5.00
Lurgan Monthly Meeting Account	£ 8396.76	£ 7984.27
	<hr/>	<hr/>
	£ 8456.76	£ 8044.27
 <b>At credit</b>		
46 Charifund Units	£ 80.00	£ 80.00
Danske Bank Current Account	£ 8376.76	£ 7964.27
	<hr/>	<hr/>
	£ 8456.76	£ 8044.27

Prepared by:

Arnold Lutton, Treasurer, Lurgan Monthly Meeting

Signed:



Date

13<sup>th</sup> September 2023

Examined by:

John Campton, Moyallon PM

Signed



Date

13<sup>th</sup> September 2023