

Religious Society of Friends (Quakers) in Ireland

Lurgan Monthly Meeting

Statement of Accounts for Year Ending 31.12.2023

During the year National Charge payments totalling £6263 were collected from Preparative Meetings. £6267.78 was forwarded to the Ulster Quarterly Meeting Treasurer. As the Lurgan Monthly Meeting first moiety cheque for £1147 was payable to Ulster Quarterly Meeting this had been forwarded directly.

Interest on Danske Bank current account of £8.88 was received and the Charifund units gave an income of £39.33.

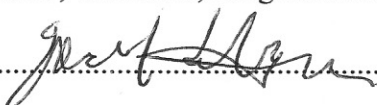
The Magowan Fund provided a yield of £409.20

Danske Bank charged fees totalling £32.53.

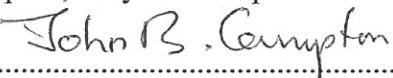
Balances at 31.12.2023 were as follows:

At debit	2023	2022
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	£ 8836.86	£ 8416.76
	£ 8896.86	£ 8476.76
At credit		
46 Charifund Units	£ 80.00	£ 80.00
Danske Bank Current Account	£ 8816.86	£ 8396.76
	£ 8896.86	£ 8476.76

Prepared by,
Arnold Lutton, Treasurer, Lurgan Monthly Meeting

Signed.......... Date 11/9/2024

Examined by,
John Campton, Moyallon Preparative Meeting

Signed.......... Date 18/9/24