

City of Belfast L.O.W.F.

The period 1 January to 31 December 2023 inclusive, Financial Report of the Current Account

Opening balance **£64,661.87** (1 January 2023)

Income

| | |
|-------------------------|------------|
| Lodgements ** | £11,177.86 |
| Just Giving | £97.39 |
| Investment Income | £24,264.31 |
| Bank Interest | £944.58 |
| McVeagh Fleming Lawyers | £99,277.30 |

Expenditure

| | |
|----------------------------------|------------|
| Widows Cheques | £30,001.20 |
| Cheques (x3) | £845.59 |
| Just Giving | £216.00 |
| Accountant | £1,250.00 |
| Honorarium - Sec | £1,000.00 |
| Honorarium - Tres | £1,000.00 |
| Widows Service - Church Organist | £40.00 |
| Widows Service - Church Donation | £100.00 |

Total Expenditure **£34,452.79**

Total Income **£135,761.44**

Total **£34,452.79**

£200,423.31

Closing Balance **£165,970.52** (31 December 2023)

** - lodgements include
Church Offerings/Special
Donations/Personal
Donations/Box
Collections