

| MOYALLON PM - INCOME & EXPENDITURE YEAR ENDING 31 DECEMBER 2022 | | | | | |
|-----------------------------------------------------------------|------------------|----------|--------------------------|------------------|-----------|
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| INCOME | 2022 | 2021 | EXPENDITURE | 2022 | 2021 |
| RENT | 3,146.18 | 3,132.68 | MOIETIES | 2,092.00 | 1,080.00 |
| SUBSCRIPTIONS | 3,755.00 | 3,696.57 | ELECTRICITY | 1319.22 | 824.15 |
| M & G CHARIFUND | 1,761.26 | 1,570.28 | MEETING HOUSE | | 60.00 |
| DFC INVESTMENT | 1,102.50 | 1,102.50 | GROUND MAINTENANCE | 2860.00 | 1,760.00 |
| GIFTS & LEGACIES | 1,850 | 1,000.00 | INSURANCE | 1,031.83 | 985.65 |
| BURIALS | | 2,000.00 | RATES ON COTTAGE | 687.75 | 612.97 |
| BANK INTEREST | 69.26 | 72.16 | WATER | 72.38 | 69.00 |
| MISC (Blackburn lunch) | 750 | 10.00 | BANK FEES | 51.90 | 31.83 |
| GIFT AID | | | GRANTS, ETC | 6260.00 | 4,500.00 |
| | | | MISC Blackburn lunch | 750.00 | |
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| TOTAL INCOME | 12,434.20 | | TOTAL EXPENDITURE | 15,125.08 | |
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| | | | Sinton Fund (DFC) | 32,946.73 | 37,521.28 |
| Expenditure over Income | | | | | |
| | - 2,690.88 | | Holdings in NICFC/DFC | 34,883.10 | 39,726.51 |
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| BANK BAL 31.12.2021 | 30,761.06 | | M&G Charifund | 31,183.21 | 33,022.56 |
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| BANK BAL 31.12.2022 | 28,070.18 | | | | |
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