

MOYALLON PM - INCOME & EXPENDITURE YEAR ENDING 31 DECEMBER 2023						
INCOME	2023	2022	EXPENDITURE	2023	2022	2021
RENT	3175.26	3,146.18	MOIETIES	3292.00	2,092.00	
SUBSCRIPTIONS	4499.20	3,755.00	ELECTRICITY	1593.42	1319.22	
M & G CHARIFUND	1814.31	1,761.26	MEETING HOUSE	2169.00		
DFC INVESTMENT	1078.00	1,102.50	GROUND'S MAINTENANCE	2520.00	2860.00	
GIFTS & LEGACIES	1600.00	1,850	INSURANCE	1149.00	1,031.83	
BURIALS			RATES ON COTTAGE	652.45	687.75	
BANK INTEREST	39.45	69.26	WATER	39.13	72.38	
MISC		750	BANK FEES	43.90	51.90	
GIFT AID			GRANTS, ETC	4850.00	6260.00	
			MISC		750.00	
TOTAL INCOME	12,206.22	12,434.00	TOTAL EXPENDITURE	16,308.90	15,125.08	
			INVESTMENTS/FUNDS/HOLDINGS			
			Sinton Fund (DFC)	34,857.40	32,946.73	37,521.28
Expenditure over Income						
	- 4,102.68		Holdings in NICFC/DFC	36,906.07	34,883.10	39,726.51
BANK BAL 31.12.2022	28,070.18		M&G Charifund	27,178.71	27,832.70	33,022.56
			Robert & Kezia Chapman	3,271.78	3,350.51	
BANK BAL 31.12.2023	23,967.50		Memorial Fund			
			(ex Portadown Meeting)			