

MOYALLON PM - INCOME & EXPENDITURE Y/E DECEMBER 2020

INCOME		2019		EXPENDITURE		2019	
RENT	2,397.19	2,037.21	MOIETIES	2,894.00	2,908.00		
SUBSCRIPTIONS	4,265.60	5,825.00	ELECTRICITY	729.44	920.11		
M & G CHARIFUND	1,421.74	1,761.26	MEETING HOUSE		250.00		
DFC INVESTMENT	955.50	1,053.50	GROUNDS MAINTENANCE	2,180.00	4,540.00		
GIFTS & LEGACIES	1,000.00	200.00	INSURANCE	958.74	932.60		
BURIALS	500.00	1,000.00	RATES ON COTTAGE	607.03	599.80		
BANK INTEREST	67.86	85.67	WATER	104.18	4.26		
MISC	85.26	6.45	BANK FEES	32.55	32.09		
GIFT AID	1,413.19	1,126.21	GRANTS, ETC	5,000.00	3,200.00		
TOTAL INCOME	12,106.34		TOTAL EXPENDITURE	12,505.94			
Expenditure over Income	minus 399.60		Sinton Fund (DFC)	33,926.94	32,414.28		
			Holdings in NICFC/DFC	35,920.92	34,319.36		
BANK BALANCE 31.12.2019	28,500.07		M&G Charifund	29,125.93	35,239.84		
minus	399.60						
BANK BALANCE 31.12.2020	28,100.47						

Examined and found to be correct

x *Michael Lloyd*

x *[Signature]*