# Masonic Lodge No

**Receipts and Payments account for year ended 31st December 20**

|  |  |
| --- | --- |
| **RECEIPTS** | **PAYMENTS** |
| note | **DUES** | £ | £ | p |  | £ | p | note |
| A1 | Annual rate |     |       |    | Grand Lodge A/C |       |    | I1 |
| A2 | Retired rate |     |       |    | Provincial Grand Lodge A/C |       |    | I2 |
| A3 | Country rate |     |       |    | Inspection Committee |       |    | I3 |
| A4 | Arrears from previous years |     |       |    | **HALL EXPENSES** |  |
| A5 | Paid in advance |     |       |    | Rent/Rates |       |    | J1 |
|  | **FEES** | £ |  |  | Electricity/oil/gas |       |    | J2 |
| B1 | Initiation |     |       |    | Insurance |       |    | J3 |
| B2 | Affiliation |     |       |    | Other       |       |    | J4 |
| B3 | Rejoining |     |       |    |       |       |    |  |
|  | **OTHER RECEIPTS** |  |  | **GENERAL EXPENSES** |  |
| C1 | Bank/Building Society Interest |       |    | Printing/Stationery |       |    | Kl |
| C2 | Bequests/Dividends |       |    | Postage |       |    | K2 |
| C3 | Rent Received |       |    | Treasurer/Secretary Expenses |       |    | K3 |
| C4 | Jewels/Regalia |       |    | Bank Charges |       |    | K4 |
| C5 | Presentations |       |    | Jewels/Regalia/Presentations |       |    | K5 |
| C6 | Social Fund |       |    | Fines       |       |    | K6 |
| C7 | Other      |       |    | Other       |       |    | K7 |
|  |       |       |    |       |       |    |  |
|  |       |       |    |       |       |    |  |
|  |       |       |    |       |       |    |  |
|  |       |       |    |       |       |    |  |
| **OPERATING SUB TOTAL** |       |    | **OPERATING SUB TOTAL** |       |    |  |
| **DINNER/FESTIVE BOARDS** |  |  | **DINNER/FESTIVE BOARDS** |
| D1 | Installation Dinner |       |    | Installation Dinner |       |    | L1 |
| D2 | Other Festive Boards |       |    | Other Festive Boards |       |    | L2 |
| D3 | Other |       |    | Other       |       |    | L3 |
|  | **CHARITY SUBSCRIPTIONS** |  |  | **CHARITY DONATIONS** |
| E1 | Personal |       |    | Victoria Jubilee |       |    | M1 |
| E2 | Festive Boards |       |    | Welfare Fund |       |    | M2 |
| E3 | Lodge Widows & Brethren |       |    | District Charity Committee |       |    | M3 |
| E4 | Other       |       |    | BMCF |       |    | M4 |
|  |       |       |    | Lodge Widows/Brethren |       |    | M5 |
|  |       |       |    | Non Masonic Charities       |       |    | M6 |
|  |       |       |    |       |       |    |  |
|  |       |       |    |       |       |    |  |
|  |       |       |    |       |       |    |  |
| F1 | Opening Balance at Bank 01/01/20   |       |    | Closing Balance at Bank 31/12/20   |       |    | N1 |
| F2 | Dep A/Cs (bld soc etc) 01/01/20   |       |    | Closing Deposit A/C 31/12/20   |       |    | N2 |
| F3 | Cash in hand 01/01/20   |       |    | Cash in hand 31/12/20   |       |    | N3 |
| F4 | Cheques not presented     |       |    |       |       |    |  |
| F5 | **GRAND TOTAL** |       |    | **GRAND TOTAL** |       |    | N4 |
|  |  |  |  |  |  |  |
|  | This statement has been prepared from the books, receipts, & vouchers inmy possession | We have examined the above summary of Receipts & Payments etctogether with the records & documents from which they have been compiled & certify that the bank *I* deposit account balances included above are in accordance with bank statements *I* account books presented to us |
| H1 | Treasurer |
|  | Date |  |
|  |  | Auditor | P1 |
|  | **MEMBERSHIP ANALYSIS** | Auditor | P2 |
| G1 | Full Members |     |  | Date |  |
| G2 | Retired Members |     |  |  |
| G3 | Country Members |     | **ARREARS of DUES** |  |
| G4 | Emeritus Members |     | 1 Year |    |      | 01 |
| G5 | Total Members |     | 2 Year |    |      | 02 |
| G6 | Honorary Members |     | 3 Years & over |    |      | 03 |
|  | **Total Arrears** |    |      | 04 |

After completion this form should be sent before 31st March to:­ Provincial Grand Secretary, 15 Rosemary Street, Belfast BTl lQA

A copy must also be sent to PGL Inspector PGL Bye Law 60 R&P2015