

XYZ Lodge No.1234

Receipt and Payments Account for the year 1 September 2009 to 31 August 2010

Lodge General Account	2010		2010
	£		
Bank balance 01/09/2009	8,312.58		
Subscriptions	4,320.00	United Grand Lodge	1,764.00
Initiation and Registration Fees	241.00		105.76
Raffles	640.00	Prov. East Kent Dues	720.50
Interest net of tax	61.12	Masonic Hall rent	1,141.50
		Printing, postage etc.	271.18
		Stewards Account	225.00
		Widows' gifts	270.00
		Fed. School Lodges	5.00
		Other Expenses	
		Detail as required	300.00
		Almoner's Expenses	9.99
		Transfer Lodge Charity Account	320.00
		Balance 31/08/2010	8,441.77
	<u>13,574.70</u>		<u>13,574.70</u>

Lodge Charity Account

Receipts	£	Payments	£
Bank balance 01/09/2009	300.27	New Samaritans Fund	56.00
Collections	270.00	RNLI	100.00
Donations	65.00	British Legion Poppy Appeal	100.00
Transfer General Account	320.00	Pilgrims Hospice	500.00
Transfer Lodge of Instruction Charity Account	250.00		
		Bank balance 31/08/2010	449.27
	<u>1,205.27</u>		<u>1,205.27</u>

Lodge of Instruction Charity Account

Receipts	£		£
Bank balance 01/09/2009	451.65	Transfer Lodge Charity Account	250.00
Collections	121.91	Bank balance 31/08/2010	323.56
	<u>573.56</u>		<u>573.56</u>

XYZ Lodge No.123

Receipts and Payments Account 1 September 2009 to 31 August 2010 continued

Stewards Account

Receipts	£	Payments	£
Balance brought forward	153.04	Lodge Guests	241.50
General Account - Lodge Guests	225.00	Balance carried forward	136.54
	<u>378.04</u>		<u>378.04</u>

Account balances as at 31 August 2010

	£		£
Lodge General Account	8,441.77	Current Account	2,988.98
Lodge Charity Account	449.27	Bonus Saver Account	6,225.62
L. of I. Charity Account	323.56	Stewards Account	136.54
Stewards Account	136.54		
	<u>9,351.14</u>		<u>9,351.14</u>

NOTE Dues payable to United Grand Lodge and Provincial Grand Lodge for 2010 not paid amount to £2540

Worshipful Master

Treasurer

Report of the Examiners to the Members of the XYZ Lodge No1234

We have examined the attached Financial Statements for the year ended 31 August 2010 and confirm that they are in accordance with the Lodge records.

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Lodge Examiners

