# 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 in  my possession | | | | | | We have examined the above summary of Receipts & Payments etc  together 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