

Ohel David (L.I.)**Y/E 31/12/2020****Allied Irish Bank Acc - 73270-189**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CHEQUE NO</u>
01/02/2020	HM LTD - RENT	
01/08/2020	JEWISH LEARNING EX	
01/13/2020	J & D FABRICATIONS LTD	52
02/03/2020	HM LTD - RENT	
02/03/2020	REICH INSURANCE	53
02/10/2020	JEWISH LEARNING EX	
02/10/2020	ANDRIES LIDIA	55
02/12/2020	LONDON BUILDING AND CONSTRUCTION	57
02/13/2020	REICH INSURANCE	54
02/19/2020	CRISTINA GULCII	58
03/02/2020	HM LTD - RENT	
03/06/2020	BANK CHARGES	
03/09/2020	JEWISH LEARNING EX	
03/16/2020	GROSS INTEREST	
04/01/2020	HM LTD - RENT	
04/08/2020	JEWISH LEARNING EX	
05/01/2020	HM LTD - RENT	
05/08/2020	JEWISH LEARNING EX	
06/02/2020	HM LTD - RENT	
06/08/2020	JEWISH LEARNING EX	
06/08/2020	BANK CHARGES	
06/16/2020	GROSS INTEREST	
06/22/2020	MICHAEL PASHA & CO.	59
07/01/2020	HM LTD - RENT	
07/08/2020	JEWISH LEARNING EX	
07/14/2020	LODGMNT - DONATION	
07/20/2020	HASMONAN SCHOOL	60
08/03/2020	HM LTD - RENT	
08/10/2020	JEWISH LEARNING EX	
08/18/2020	CONFIRMATION STATEMENT	61
09/01/2020	HM LTD - RENT	
09/07/2020	BANK CHARGES	
09/08/2020	JEWISH LEARNING EX	
09/11/2020	LB OF BARNET	
09/16/2020	GROSS INTEREST	
09/16/2020	JLE BFOS	
10/01/2020	HM LTD - RENT	
10/08/2020	JEWISH LEARNING EX	

10/20/2020 OHEL DAVID EASTERN SYNAGOGUE
11/02/2020 HM LTD - RENT
11/09/2020 JEWISH LEARNING EX
12/01/2020 HM LTD - RENT
12/10/2020 BANK CHARGES

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<u>PAID IN</u>	<u>PAID OUT</u>	<u>BALANCE</u>
		19,651.46
1,084.00		20,735.46
916.67		21,652.13
	150.00	21,502.13
1,084.00		22,586.13
	4,794.55	17,791.58
916.67		18,708.25
	378.00	18,330.25
	1,300.00	17,030.25
	100.00	16,930.25
	150.00	16,780.25
1,084.00		17,864.25
	17.00	17,847.25
916.67		18,763.92
2.41		18,766.33
1,084.00		19,850.33
916.67		20,767.00
1,084.00		21,851.00
916.67		22,767.67
1,084.00		23,851.67
916.67		24,768.34
	12.80	24,755.54
2.75		24,758.29
	1,740.00	23,018.29
1,084.00		24,102.29
916.67		25,018.96
1,250.00		26,268.96
	500.00	25,768.96
1,084.00		26,852.96
916.67		27,769.63
	40.00	27,729.63
1,084.00		28,813.63
	14.55	28,799.08
916.67		29,715.75
10,000.00		39,715.75
1.42		39,717.17
1,710.00		41,427.17
1,084.00		42,511.17
916.67		43,427.84

	25,000.00	18,427.84
1,084.00		19,511.84
916.67		20,428.51
1,084.00		21,512.51
	14.20	21,498.31
36,057.95	34,211.10	

Ohel David (L.I.)
Y/E 31/12/2020
Allied Irish Bank Acc - 73270-189
Receipts

<u>DATE</u>	<u>DESCRIPTION</u>	<u>PAID IN</u>	<u>HM Ltd - ReJewish Leari</u>	<u>Donation</u>	<u>LB Of Barne</u>	<u>Interest</u>	
01/02/2020	HM LTD - RENT	1,084.00	1,084.00				
01/08/2020	JEWISH LEARNING EX	916.67		916.67			
02/03/2020	HM LTD - RENT	1,084.00	1,084.00				
02/10/2020	JEWISH LEARNING EX	916.67		916.67			
03/02/2020	HM LTD - RENT	1,084.00	1,084.00				
03/09/2020	JEWISH LEARNING EX	916.67		916.67			
03/16/2020	GROSS INTEREST	2.41				2.41	
04/01/2020	HM LTD - RENT	1,084.00	1,084.00				
04/08/2020	JEWISH LEARNING EX	916.67		916.67			
05/01/2020	HM LTD - RENT	1,084.00	1,084.00				
05/08/2020	JEWISH LEARNING EX	916.67		916.67			
06/02/2020	HM LTD - RENT	1,084.00	1,084.00				
06/08/2020	JEWISH LEARNING EX	916.67		916.67			
06/16/2020	GROSS INTEREST	2.75				2.75	
07/01/2020	HM LTD - RENT	1,084.00	1,084.00				
07/08/2020	JEWISH LEARNING EX	916.67		916.67			
07/14/2020	LODGMNT - DONATION	1,250.00			1,250.00		
08/03/2020	HM LTD - RENT	1,084.00	1,084.00				
08/10/2020	JEWISH LEARNING EX	916.67		916.67			
09/01/2020	HM LTD - RENT	1,084.00	1,084.00				
09/08/2020	JEWISH LEARNING EX	916.67		916.67			
09/11/2020	LB OF BARNET	10,000.00			10,000.00		
09/16/2020	GROSS INTEREST	1.42				1.42	
09/16/2020	JLE BFOS	1,710.00			1,710.00		
10/01/2020	HM LTD - RENT	1,084.00	1,084.00				
10/08/2020	JEWISH LEARNING EX	916.67		916.67			
11/02/2020	HM LTD - RENT	1,084.00	1,084.00				
11/09/2020	JEWISH LEARNING EX	916.67		916.67			
12/01/2020	HM LTD - RENT	1,084.00	1,084.00				
		36,057.95	13,008.00	10,083.37	2,960.00	10,000.00	6.58

Ohel David (L.L.)
Y/E 31/12/2020
Allied Irish Bank Acc - 73270-189
Payments

DATE	DESCRIPTION	CHEQUE NO	PAID OUT	Accountancy	Insurance	Cleaning	R + M	Donation	Sundry	Bank Charges
01/13/2020	J & D FABRICATIONS LTD	52	150.00				150.00			
02/03/2020	REICH INSURANCE	53	4,794.55		4,794.55					
02/10/2020	ANDRIES LIDIA	55	378.00			378.00				
02/12/2020	LONDON BUILDING AND CONSTRUCTION	57	1,300.00				1,300.00			
02/13/2020	PORAT YOSEF	54	100.00					100.00		
02/19/2020	CRISTINA GULCII	58	150.00			150.00				
03/06/2020	BANK CHARGES		17.00							17.00
06/08/2020	BANK CHARGES		12.80							12.80
06/22/2020	MICHAEL PASHA & CO.	59	1,740.00	1,740.00						
07/20/2020	HASMONAN SCHOOL	60	500.00					500.00		
08/18/2020	CONFIRMATION STATEMENT	61	40.00						40.00	
09/07/2020	BANK CHARGES		14.55							14.55
10/20/2020	OHEL DAVID EASTERN SYNAGOGUE	62	25,000.00					25,000.00		
12/10/2020	BANK CHARGES		14.20							14.20
			34,211.10	1,740.00	4,794.55	528.00	1,450.00	25,600.00	40.00	58.55

OHEL DAVID (L.I.)
Y/E 31/12/2020
AIB ACCOUNT - 73270-189
BANK SUMMARY

Balance Brought Forward	19,651.46		
HM Ltd - Rent	13,008.00	Accountancy	1,740.00
Jewish Learning Ex	10,083.37	Insurance	4,794.55
Donation	2,960.00	Cleaning	528.00
LB Of Barnet	10,000.00	R + M	1,450.00
Interest	6.58	Donation	25,600.00
		Sundry	40.00
		Bank Charges	58.55
		Balance Carried Forward	21,498.31
	55,709.41		55,709.41

For the missing Bank Statements I assumed 2 Rents one for HM Ltd and one for Jewish Learning Ex
 I assumed the JLE BFOS £1710.00 as donation. Please check with Mr Moses Moshe

OHEL DAVID (L.I.)
Y/E 31/12/2018
SYNAGOGUE ACCOUNT

NO STATEMENT AVAIBLE

BALANCE B/FWD (WAS BALANCING) 68,528.70

RENT RECEIVED

TRANSFER FROM AIB ACCOUNTS UK 30,000.00

BALANCE C/FWD 98,528.70
(BALANCING)

98,528.70

98,528.70