

Gateway Number 2 Account

Balancing

Danske Bank Balance as of 31 March 2022	£ 27,642.27
Donations	
In Memory Ann	£20.00
Kircubbin/Greyabbey Parish	£250.00
Bank Interest	£68.53
Receipts Total	£ 338.53
Bank Fees	£30.41
Members Christmas Gifts	£740.00
Total Payments	£ 770.41
	<u>£27,210.39</u>
Danske Bank Balance as of 31 March 2023	<u>£ 27,210.39</u>

The above receipts and payments account has been prepared from the books, vouchers and explanations given to me.



Imelda Rogan (BSC ACA)

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