

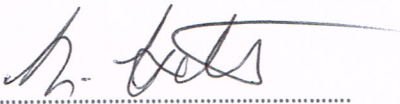
IRISH CHRISTIAN CHARITY SERVICES

RECEIPTS AND PAYMENTS ACCOUNT -
FROM 6 APRIL 2022 TO 5 APRIL 2023:

PAYMENTS

Irish Bible Institute			
Gift	£	17,539.50	
Listowel Christian Fellowship			
Gift	£	325.00	
Chinese Gospel Church Of Dublin			
Gift	£	17,498.00	
BOI Account Fees	£	59.44	
Credit Balance (as of 5 April 2023)	£	5,561.43	

	£	40,983.37	
		=====	

Signed 

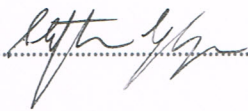
Continued Over

BANK RECONCILIATION AT 6th APRIL 2022

Balance per Bank Of Ireland Ltd	£	6,410.62
Balance shown on Statement of Accounts	£	6,410.62

BANK RECONCILIATION AT 5th APRIL 2023

Balance per Bank Of Ireland Ltd	£	5,561.43
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Examined by  On 14/01/2024

