

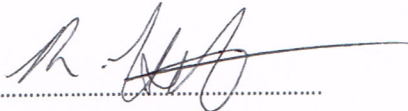
IRISH CHRISTIAN CHARITY SERVICES

RECEIPTS AND PAYMENTS ACCOUNT -
FROM 6 APRIL 2023 TO 5 APRIL 2024:

PAYMENTS

Irish Bible Institute Gift	£	13,590.00
Listowel Christian Fellowship Gift	£	213.75
Chinese Gospel Church Of Dublin Gift	£	24,497.20
BOI Account Fees	£	60.05
Credit Balance (as of 5 April 2024)		
Restricted	£	4,394.60
Unrestricted	£	43.65

	£	42,799.25
		=====

Signed 

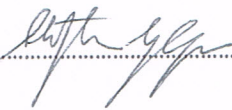
Continued Over

BANK RECONCILIATION AT 6th APRIL 2023

Balance per Bank Of Ireland Ltd	£	5,561.43
Balance shown on Statement of Accounts	£	5,561.43

BANK RECONCILIATION AT 5th APRIL 2024

Balance per Bank Of Ireland Ltd	£	4,438.25
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Examined by  On 02/02/2025