Omagh Churches Forum Accounts for the year ending 31st December 2022

Account No. 73783006 **Number 1 Account**

Date	Statement No.	CURRENT BALANCE
09-Jul-21	20	£4,831.21

Cheque No/ Credit No.	DATE	TRANSACTION	DESCRIPTION	WITHDRAWAL	LODGEMENTS	BALANCE
	01-Jan-21		Opening Balance			£4,831.21
						£4,831.21
						£4,831.21
						£4,831.21
						£4,831.21
						£4,831.21
						£4,831.21
						£4,831.21
Totals		**Transaction count: 0**		**£0.00**	**£0.00**	**£4,831.21**

Account No. 73783196 **Number 2 Account**

Date	Statement No.	CURRENT BALANCE
31-Dec-21	30	£771.66

Cheque No/ Credit No.	DATE	TRANSACTION	DESCRIPTION	WITHDRAWAL	LODGEMENTS	BALANCE
	01-Jan-20		Opening Balance			£839.66
303	20-Jan-22	E Millar	Secretary Expenses	£68.00		£771.66
						£771.66
						£771.66
						£771.66
						£771.66
						£771.66
						£771.66
						£771.66
						£771.66
						£771.66
						£771.66
						£771.66
						£771.66
						£771.66
Totals		**Transaction count: 1**		**£68.00**	**£0.00**	**£771.66**

This statement of Income and Expenditure was approved by the Committee at their meeting on: _____

Signed	Print Name	Position on Committee
Robert Wm. Clarke	ROBERT WM. CLARKE	Co-CHAIR
Eugene Hasson	EUGENE HASSON	Co-CHAIR