Omagh Churches Forum Accounts for the year ending 31st December 2023

Account No. 73783006 **Number 1 Account**

Date	Statement No.
09-Jul-21	20

CURRENT BALANCE

£4,831.21

Cheque No/ Credit No.	DATE	TRANSACTION	DESCRIPTION	WITHDRAWAL	LODGEMENTS	BALANCE
	01-Jan-23		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.
31-Dec-21	30

CURRENT BALANCE

£871.66

Cheque No/ Credit No.	DATE	TRANSACTION	DESCRIPTION	WITHDRAWAL	LODGEMENTS	BALANCE
	01-Jan-23		Opening Balance			£771.66
	22-Nov-23		Credit No 001346		£100.00	£871.66
						£871.66
						£871.66
						£871.66
						£871.66
						£871.66
						£871.66
						£871.66
						£871.66
						£871.66
						£871.66
						£871.66
						£871.66
Totals		**Transaction count: 0**		**£0.00**	**£100.00**	**£871.66**

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

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