

LLANSAINT WELFARE HALL
 CHARITY NO 1099132

LLANSAINT RECREATIONAL AND WELFARE HALL ACCOUNT
 01-04-2019 - 31-03-2020

	INCOME	EXPENDITURE	PROFIT AND LOSS
HALL FUNDRAISERS - Bingo/Quiz/Carnival EVENTS - BAR LICENCE AND STOCK	5,298.77 1,599.90 2,438.33	3774.66 691.72 1,488.14	1,524.11 908.18 950.19
HALL HIRE - ESSENTIALS CLEANING - INSURANCE MAINTENANCE	1,673.00	2,944.27	- 1,271.27
ANNUAL GRANT + GRASS CUTTING	1,400.00	674.00	726.00
UTILITIES		1,302.85	- 1302.85
HSBC 1 PERCENT CAS VISA OFFERS	0.40		0.40
TOTAL	12,410.40	10,875.64	1,534.76
OPENING BALANCE AS AT 01-04-2019			9,696.26
CLOSING BALANCE AS AT 31-03-2020			11,231.02

Opening Balance as at 01-04-2019 £ 9,696.26
 Closing Balance as at 31-03-2020 £ 11,231.02

Bank Balance £ 11,232.02
 Discrepancy + £ 1.00

AUDITOR'S SIGNATURE
 P.T.O.