

LLANSAINT WELFARE HALL

CHARITY NO 1099132

LLANSAINT RECREATIONAL + WELFARE HALL LOTTERY ACCOUNT

01-04-2019 - 31-03-2020

	INCOME	EXPENDITURE	PROFIT + LOSS
CONTRIBUTIONS	1,267-00		
CASHED PRIZES		550-00	
TOTAL	1,267-00	550-00	717-00
Opening Balance AS AT 01-04-2019			10,616-82
Closing Balance AS AT 31-03-2020			11,333-82

Opening Balance AS AT 01-04-2019 £ 10,616-82

Closing Balance AS AT 31-03-2020 £ 11,333-82

BANK BALANCE £ 11,333-82

Discrepancy £ 0.00

AUDITORS REPORT

UNPRESENTED CHEQUES AS AT 31-03-2020

NO	VALUE	DATE	
571	20.00	15/6/19	} POTENTIALLY TO BE WRITTEN OFF
584	10.00	22/1/19	
585	30.00	16/1/19	
586	30.00	22/10/19	(PRESENTED 20/4/20)
TOTAL	90.00		

CLOSING BALANCE INCLUDING UNPRESENTED CHEQUES £ 11,243-82

I CERTIFY THAT THESE ARE TRUE REFLECTION OF THE 2019/20 ACCOUNT.

Mark Jones BSc