

LLANSAINT WELFARE HALL

CHARITY NO 1099132

LLANSAINT RECREATIONAL + WELFARE HALL NO 2 ACCOUNT (PART YTY)

01-04-2019 - 31-03-2020

	INCOME	EXPENDITURE	PROFIT & LOSS
INTEREST	2.34	0.00	2.34
TOTAL	2.34	0.00	2.34
OPENING BALANCE AS AT 01-04-2019			1,169.46
CLOSING BALANCE AS AT 31-03-2020			1,171.80

Opening Balance as at 01-04-2019 £1,169.46
 Closing Balance as at 31-03-2020 £1,171.80

BANK BALANCE £1,171.80

Discrepancy 0.00

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

Mark Gwent BSc