

Balance Sheet 2018 – 2019

Opening balances as at 1-4-2018

Current account	15603.51
Business reserve a/c	305.94
Deposit 2 a/c	1999.28
Minus unrepresented cheques	<175.00>
Plus cheque no: 934 cancelled due to wrong payee on original cheque, new cheque issued No: 948	125.00

Deposit 2 A/C

Interest for 12 months April 2018 – March 2019	.36
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Business Reserve A/C

Interest for 12 months April 2018 – March 2019	2.48
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Precept 1 st Instalment	2500.00
2 nd Instalment	2500.00
3 rd Instalment	2500.00

Antur Teifi/Brechfa West
wind farm grant
for defibrillators

31361.57

Closing balances as at 31-3-19

Current account	21501.52
Business reserve a/c	306.30
Deposit 2 account	<u>2001.76</u>
	23809.58

Less unrepresented cheques

no:964	50.00	
971	50.00	<100.00>

Plus Expenditure

7651.99

31361.57