

Statement of accounts 2018 to 19

Carried Forward 5042.62

Income

03.14.17	Precept	2,000.00
	vat repayment	108.89
28.04-29.03.18	Bank Interest	1.33
		7,152.84

Expenditure

Wages	801.25
Other payments	521.33
Insurance	205.62
Donations	-
Subscriptions (LALC)	-
Expenses	-
	1,528.20

Current Account @ 31.03.18	4550.41
Business Reserve account @ 31.03.18	1074.23
	5624.64

7152.84
1528.2
5,624.64