

Cushendall Environment Group Accounts for April 2016-March 2017



Balance at 30/03/16	£1,810.33			BALANCE	
INCOME		EXPENDITURE			£1,810.33
		Bank charges 30/04/16	£6.00		£1,804.33
		Cheque 200177	£20.00		£1,784.33
		Bank charges 30/05/16	£6.00		£1,778.33
		Bank charges 29/06/16	£6.82		£1,771.51
		Cheque 200178	£370.00		£1,401.51
		Bank charges 31/07/16	£6.00		£1,395.51
		Cheque 200180	£10.00		£1,385.51
		Fees Aug '16	£6.82		£1,378.69
August '15 Coffee Morning	£275.50				£1,654.19
		Fees Sept '16	£6.82		£1,647.37
		Fees Oct '16	£6.72		£1,640.65
		Cheque 200181	£17.96		£1,622.69
		Fees Nov '16	£6.00		£1,616.69
		Fees Dec '16	£6.82		£1,609.87
		Fees Jan '17	£6.00		£1,603.87
		Fees Feb '17	£6.00		£1,597.87
		Cheque 200182	£15.97		£1,581.90
		Fees March '17	£6.00		£1,575.90
TOTAL INCOME	£275.50	Balance at 31st March 2017			£1,575.90
TOTAL EXPENDITURE	£509.93				
YEAR END BALANCE	£1,575.90				

