

Cushendall Environment Group Accounts for April 2017-March 2018



Balance at 30/03/16	£1,810.33		BALANCE
INCOME		EXPENDITURE	£1,575.90
		Bank charges 30/04/17	£6.82
		Cheque 200183	£20.00
		Bank charges 30/05/17	£4.00
		Bank charges 29/06/17	£4.82
		Cheque 200185	£34.92
		Bank charges 31/07/17	£4.00
		Cheque 200184	£415.00
August '17 Coffee Morning	£294.90		£1,381.24
		Fees Aug '17	£4.82
		Fees Sept '17	£5.41
		Fees Oct '17	£4.00
		Fees Nov '17	£4.00
		Fees Dec '17	£4.00
		Fees Jan '18	£4.00
		Cheque 200186	£4.99
		Fees Feb '18	£4.00
		Fees March '18	£4.82
TOTAL INCOME	£294.90	Balance at 31 st March 2018	
TOTAL EXPENDITURE			£529.60
YEAR END BALANCE			£1,341.20

Paul Newe
24/8/18

B.C. Unwin