

# Cushendall Environment Group

## Accounts for April 2018-March 2019



Balance at 30/03/18	£1,341.20	EXPENDITURE	BALANCE
<b>INCOME</b>			<b>£1,341.20</b>
		Bank charges 30/04/18	£4.00
		Cheque 200187	£64.37
		Cheque 200189	£50.00
		Cheque 200188	£9.99
		Bank charges 30/05/18	£5.64
		Cheque 200190	£28.99
		Cheque 200191	£21.48
		Bank charges 29/06/18	£4.82
		Cheque 200193	£90.00
		Cheque 200194	£290.00
		Cheque 200192	£22.97
		Bank charges 31/07/18	£5.64
		Fees Aug '18	£6.46
		Fees Sept '18	£4.00
		Cheque 200195	£20.00
		Fees Oct '18	£4.00
		Fees Nov '18	£4.82
		Fees Dec '18	£4.00
		Fees Jan '19	£4.00
		Fees Feb '19	£4.00
		Fees March '19	£4.00
<b>TOTAL INCOME</b>	<b>£0.00</b>		<b>£688.02</b>
<b>TOTAL EXPENDITURE</b>		Balance at 31 <sup>st</sup> March 2019	<b>£653.18</b>
<b>YEAR END BALANCE</b>			<b>£688.02</b>

CHECKED AND VERIFIED BY:- PAUL NEWE (CREDIT UNION EMPLOYEE)  
 60A MIDDLEPARK ROAD  
 CUSHENDALL.

SIGNED: *Paul Newe* 26/4/19