

CROOM MEDIA

ACCOUNTS 1st April 2018 – 31st March 2019

Opening Balance

Cash in Bank £16.03

Income

Donations £40.00

Reversal of Bank Charges £34.82

Total Income £74.82

Balance B/F £16.03

Total £90.85

Expenditure

Bank Fees £90.85

Total Expenditure £90.85

Closing Balance

Cash in Bank £0.00