

SYCHDYN MEMORIAL HALL

Main Road, Sychdyn, Nr Mold, Flintshire CH7 6EA

Registered Charity Number 513911

SUMMARY OF TRANSACTIONS

1ST JANUARY 2018 – 31ST DECEMBER 2018

<u>RECEIPTS</u>	<u>£</u>	<u>PAYMENTS</u>	<u>£</u>
Opening balance	30,156.48	Payments	16,044.82
		Balance C'fwd	<u>31,474.29</u>
			47,519.11
Current	30,156.48	Current	16,474.29
Unpresented Chqs		Reserves	15,000.00
Cash in Hand	<u>0.00</u>	Cash in Hand	<u>0.00</u>
	30,156.48		31,474.29
Receipts	17,362.63	Payments	16,044.82
Opening Balance plus Receipts	<u>£47,519.11</u>	Balance C'fwd plus Payments	<u>£47,519.11</u>

Notes

Profit within the Financial Year 1st January 2018 – 31st December 2018 was £1,317.81.

Certified:

Chairman.....