

LUNCARTY PARENT COUNCIL Income and Expenditure for year ended 30th April 2019

Income	Statement of Funds	
	2018-19	2017-2018
FUNDRAISING	£ 3,234.59	3,449.79
TRANSPORT	0.00	
P & K / Post	410.00	870.00
MISC	0.00	
0	0.00	
0		
0	0.00	
fund 8	0.00	0.00
fund 9	0.00	0.00
fund 10	0.00	0.00
fund 11	0.00	0.00
fund 12	0.00	0.00

Sub-Total £ 3,644.59 4,319.79

General Fund

Balance as at 1st May	£ 4,262.25	
Surplus (Deficit) for Period	0.00	0.00

Balance 31 July £ 4,262.25 0.00

Expenditure	Statement of Funds	
	2018-19	2017-2018
FUNDRAISING	£ 2,932.94	1,401.98
TRANSPORT	1,200.00	
P & K / Post	0.00	
MISC	588.00	0.00
0	0.00	
0	0.00	
0	0.00	
fund 8	0.00	0.00
fund 9	0.00	0.00
fund 10	0.00	0.00
fund 11	0.00	0.00
fund 12	0.00	0.00
Surplus (Deficit) for Year		

Sub-Total £ 4,720.94 1,401.98

Fund Reconciliation

a/c	£ 4,262.25	
a/c 2		0.00
a/c 3	0.00	0.00

4,262.25 0.00

Cheques Issued but not Presented		748.00
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Balance 31 July £ 4,262.25 -748.00

I hereby certify that I have audited the accounts for Income and Expenditure for year ending 30th April 2019 together with relative vouchers and find same to be sufficiently vouched and in accordance with the books of LUNCARTY PARENT COUNCIL Income

Signed _____ (Auditor) Date _____