

Annedd Wen – Nantglyn Relief in Sickness

Annual accounts

1st May 2013 - 30th April 2014

Receipts

Date	Type	Paid From	Particulars of Payment	Amount	cleared
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Total Income

£0.00

Bank Interest

Date	Type	Amount
26/01/2014	Dividend @ 0.75%	£31.17

Total

£31.17

Payments

Date	Cheque Number	To whom Paid	Particulars of Payment	Amount	cleared
06/03/2013		Credit Union Entrance fee		£2.00	
19/03/2013		Admin fee (bounced cheque)		£10.00	
12/04/2013		Admin fee (bounced cheque)		£10.00	
02/01/2014		Credit Union Annual Fee		£2.00	
30/01/2014	100030	Gadlas Newspaper	Advert	£4.00	no

Total expenditure **£28.00**

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Receipts and Payments Account 2012/13

Balance Brought Forward as at 1/4/13 (BMM 'Savings' account)	£1.27
Balance Brought Forward as at 1/4/13 (Community account)	£13,382.87
Balance Brought Forward as at 1/4/13 (Credit Union account)	£0.00

Total **£13,384.14**

Receipts

01/06/2012 BMM account interest 0.07%	£0.00
Community account interest 0%	£0.00
26/01/2014 Credit Union Dividend @ 0.75%	£31.17

Total **£31.17**

Payments

06/03/2013 Credit Union Entrance fee	£2.00
19/03/2013 Admin fee (bounced cheque)	£10.00
12/04/2013 Admin fee (bounced cheque)	£10.00
02/01/2014 Credit Union Annual Fee	£2.00
30/01/2014 Gadlas Newspaper	£4.00

Total **£28.00**

Balance Brought Forward as at 1/4/14 **£13,387.31**

Represented By

HSBC Community Account	£382.87
HSBC BMM Savings account	£1.27
North Wales Credit Union Account	£13,007.17

Total **£13,391.31**

Less Unpresented cheque 100030 Gadlas Newspaper £4.00

Net Bank Balance as at 31/3/14 **£13,387.31**

Notes