

LLANBISTER COMMUNITY HALL COMMITTEE**Balance Sheet 1st October 2019 – 30th September 2020**

Balance Sheet at 1 st October 2019	20323.61 ✓
Profit for year	<u>19683.28</u> ✓
Balance Sheet at 30 th September 2020	<u>40006.89</u> ✓

Represented by:-

Barclays Business Reserve Account	16095.12 ✓
Current Acc	<u>23911.77</u> ✓
	<u>40006.89</u> ✓

Income	29958.10 ✓
Expenditure	10274.82 ✓
Profit for year	19683.28 ✓

I certify that I have audited these accounts and from the information supplied to me, found them to be a true and correct balance.

.....C. J. Thomas.....

14th November 2020
Date