

**RECEIPTS & PAYMENTS A/C OF BAWN LADIES
FOR THE YEARS ENDED 31 DECEMBER 2017 & 2018**

	2018	2017
	£	
<u>RECEIPTS</u>		
Bawn Development Association	1400.00	
DAERA - Rural Micro Capital Grant Scheme	<u>1426.30</u>	-
	2826.30	
<u>PAYMENTS</u>		
Bank Charges	34.57	- 8.00
Kitchen equipment	1,678.00	
Electricity	73.28	
Bawn Development Association	<u>1,400.00</u>	- 3,185.85
	- 3,185.85	
DEFICIT	<u><u>-359.55</u></u>	<u><u>- 8.00</u></u>

**BALANCE SHEET OF BAWN LADIES
AS AT 31 DECEMBER 2017 & 2018**

FIXED ASSETS	-	-
CURRENT ASSETS		
Ulster Bank Current A/c	- 8.00	351.55
LESS CURRENT LIABILITIES	-	-
NET CURRENT ASSETS	<u><u>- 8.00</u></u>	<u><u>351.55</u></u>
Represented by:		
Opening Balance in Bank	351.55	359.55
Surplus/Deficit for year	-359.55	- 8.00
	<u><u>- 8.00</u></u>	<u><u>351.55</u></u>

T. Loughlin
20/3/2020