

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

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RECEIPTS

Bawn Development Association	1400.00	
DAERA - Rural Micro Capital Grant Scheme	<u>1426.30</u>	2826.30

PAYMENTS

Bank Charges	34.57	
Kitchen equipment	1,678.00	
Electricity	73.28	
Bawn Development Association	<u>1,400.00</u>	- 3,185.85

DEFICIT		<u><u>-359.55</u></u>
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**BALANCE SHEET OF BAWN YOUTH CLUB
AS AT 31 DECEMBER 2018**

FIXED ASSETS	-	
CURRENT ASSETS		
Ulster Bank Current A/c	-	8.00
LESS CURRENT LIABILITIES	-	
NET CURRENT ASSETS	<u>-</u>	<u>8.00</u>

Represented by:

Opening Balance in Bank	351.55	
Surplus/Deficit for year	-359.55	
	<u>-</u>	<u>8.00</u>

T. L. O'Donoghue
20/3/2019