

Apple Blossom Pre-School Playgroup

Receipts & Payments Account
Year Ended 31 August 2018

Balance Sheet as at 31st August 2018

Danske Bank £ 10,231.70

Balance as at 31st August 2018 £ 10,256.70

Deduct Outstanding Cheque £ 25.00

Adjusted Balance £ 10,231.70

Cash in Hand as at 31st August 2018 £ 17.50

£ 10,249.20

I have prepared from the books and records and from information and explanations given to me, the attached Balance Sheet as at 31st August 2018 of Apple Blossom Pre-School Playgroup.

I hereby certify that they are in accordance therewith



D M Keenan & Co.

Accountants

18 Graysfield, Crossgar

Downpatrick

BT30 9HG