

Poorfields end of year accounts 2018-2019

Balance as at 1/4/19		10516.77
Plus receipts		
Interest	12.24	
Rent	<u>864.00</u>	<u>876.24</u>
		11393.01
Less payments		<u>860.00</u>
Balance c/d at 1/04/2019		<u>£ 10,553.01</u>

Signed _____ date _____