



Coetir Mynydd
COMPANY NUMBER 04918475

October 31st, 2015

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www.coetirmynydd.co.uk

1. INCOME AND EXPENDITURE (THROUGH CURRENT ACCOUNT)

INCOME

The Energy Saving Trust	4,404.00	Grant
Members	90.00	Subscriptions
Cooperative Bank	2.05	Interest
TOTAL	4,496.05	

EXPENDITURE

Ellergreen Hydro Ltd	4,710.00	Hydro Feasibility Study
Rural Arbor Products	181.00	Annual Public Liability Insurance
Y Neuadd Goffa	15.00	AGM Meeting Room
Companies House	15.00	Fee for Annual Return
TOTAL	4,921.00	

RECONCILIATION

TURNOVER	4,496.05	See above	
EXPENDITURE	4,921.00	See above	
BALANCE	-424.95		
BANK - OPENING BALANCE	3239.98	current account 01.11.2014	
BANK - CLOSING BALANCE		current account 31.10.2015	2,815.03
TOTAL	2815.03		2,815.03

2. 14-DAY SAVINGS ACCOUNT

OPENING BALANCE	21,229.79	30.10.2014
Cooperative Bank	16.03	Interest Tax Paid
Members	40.00	Subscriptions
CLOSING BALANCE	21,285.82	31.10.2015