

April 2019

PONTYCLUN U3A

I have examined the accounts of Pontyclun U3A and have found that they are an accurate record of the financial activities of the Group.

The bank statement as at 31 March 2019 shows a balance of £2905.95.

The Yorkshire Building Society Account Book shows a balance of £1247.76.

Together with cash held of £65.55 the total amount agrees with the balance of £4219.26 as stated on the Annual Statement of Account.

Mr Underwood, 7/4/19.

*MSJ UNDERWOOD
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TALYCAIRN MANOR
PONTYCLUN
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