SHAL Housing Limited
NOTES TO THE STATEMENT OF CASHFLOWS
For year ended 31 March 2019

I RECONCILIATION OF OPERATING SURPLUS TO NET CASH INFLOW FROM OPERATING ACTIVITIES

	2019	2018
	£	£
Operating surplus for the year	1,306,802	1,418,025
Depreciation	634,960	618,233
Decrease in debtors	1,496	19,342
(Decrease)/Increase in creditors	(25,762)	50,600
NET CASH GENERATED FROM OPERATING ACTIVITIES	1,917,496	2,106,200

II CASH AND CASH EQUIVALENTS

	2019	2018
	£	£
Cash at bank and in hand	1,772,406	1,213,402