

Summary

Scrapbox Accounts - Tax Yr 2022 - 2023

Income	£ 29,706.88	< Total	Notes
Sales	£ 28,048.50		
Refund	£ 200.00		Away Day room hire deposit refund
Grant/Funding/Donation	£ 1,458.38		Amazon Smile, Kammoun, Veolia Uk, Panther Brewery, Reephams Lions

Expenditure	£ 39,368.65	< Total	Notes
Building Management	£ -		
Business Rates	£ 1,107.00		
Computer/Stationery	£ 420.17		Microsoft Office Package, Bright Pay Software Package, Printer Cartridges, Masking Tape & Staples, Printing labels
Household	£ 93.74		Anti-fatigue mat, kitchen rolls
Insurance Premiums	£ 1,576.92		Buildings, Public Liability Insurance
Other Expense	£ 254.90		Deposit Away Day, Flowers for Nikki, Volunteer gifts,
Refunds Expense	£ 77.58		Sales overpayment refund, Andrew Whitehead for BBQ meat for Volunteers Party
Phone/Broadband	£ 493.99		
Publicity	£ 518.80		Partly funded by Veolia
Rent/Water rates	£ 7,294.59		
Salaries	£ 23,925.21		
Tax/Nat Ins	£ 905.38		
Utilities	£ 2,700.37		Electricity
Debit Balance	-£ 9,661.77		