

Parish Centre Accounts 2023 - Summary

Receipts	2023	2022
Little Badgers	4044.00	4636.00
Lunch Club	2528.87	1735.01
Drama	1190.00	1504.00
Parties	185.00	270.00
Miscellaneous inc. Guides, New Image,	596.50	50.00
PCC	1200.00	1200.00
Brigade Donation		400.00
PCC Loan	1668.00	
Donations	13499.71	
BDC Grant	945.00	
	25857.08	9795.01
Payments		
Gas	2277.22	2805.12
Electricity	3252.51	2669.59
Water	63.69	33.03
Cleaner	1210.00	1320.00
Cleaning materials, toilet rolls etc	372.01	389.52
Insurance		1151.07
Boiler repair/service	123.00	0.00
Misc. inc. window cleaner	771.27	30.00
Fire extinguisher service	76.55	0.00
Electrical repairs	2689.82	187.20
Bins (BDC)	555.75	895.96
Plumbing repairs	774.84	262.00
	12166.66	9743.49
Net income	13690.42	51.52
B/F from previous year		1773.94
Balance	15464.36	1825.46
Bank statement	15464.35	