

**EYE AND DISTRICT VOLUNTEER CENTRE C.I.O. CHARITY NO.1156968****ACCOUNTS 1.4.2023 - 31.3.2024****Receipts and Payments**

<b>Receipts</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>1.4.22– 31.3.2023</b>
Rent	8160		7480
Parish Donations	-		-
Other Donations	860		10
Interest	-		-
Electricity	1274		1059
Water	225		122
	<b>10519</b>		<b>8671</b>
<b>Payments</b>			
Salary	4336		4449
Water Rates	225		201
Insurance	605		592
Electricity	3989		1955
Telephone	689		835
Cleaning	120		114
Building Maintenance	81		5877
DBS/Sundries	103		136
Print/Stationery	-		107
Petty Cash	150		400
Donation	-		2000
Bank Charges	71		77
<b>TOTAL PAYMENTS</b>	<b>10369</b>		<b>16743</b>

**RECEIPTS AND PAYMENTS 150**

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