

BRITON FERRY COMMUNITY RESOURCE CENTRE ACCOUNTS

FOR PERIOD FROM 23 JUNE 2020 TO 27 NOVEMBER 2021

	£p
OPENING BALANCE 23RD JUNE 2020	22,382.69
RECEIPTS	
DONATIONS	3,208.70
RENTALS	790.00
GRANTS :	
NPT COUNCIL	19,808.00
WELSH GOVERNMENT	9,900.00
TOTAL RECEIPTS	33,706.70
PAYMENTS	
WATER	263.50
HEAT AND LIGHT	3,331.30
BUILDING INS	2,400.00
LIABILITY INS	978.31
NPT RENT	500.00
REPAIRS&MISC.	228.55
HOOVER	99.00
FIRE SAFETY	158.40
WASTE DISPOSAL	220.00
INTERNET/PHONE	610.08
PAINTING	9,800.00
FURNITURE	2,067.12
BLINDS	2,310.00
WYSE COMPUTERS	3,628.00
WYSE WIFI	465.00
BOOKS	2,193.46
ELECTRICAL/IT/MISC. ITEMS	255.00
TOTAL PAYMENTS	29,507.72
CLOSING BALANCE 27TH NOVEMBER 2021	26,581.67

K. SAUNDERS
TREASURER