

BRITON FERRY COMMUNITY RESOURCE CENTRE ACCOUNTS

FOR PERIODS FROM: 01/12/2022
TO
TO: 30/11/2023

£p
OPENING BALANCE 01/12/2022 28,725.30 28/11/2023

RECEIPTS

DONATIONS	118.41
RENTALS	3,012.00
BOOK SALES/PRINTING	363.00
COFFEE EVENTS	100.00
GRANTS :	
NPT COUNCIL	0.00
WELSH GOVERNMENT	13,500.00
TOTAL RECEIPTS	17,093.41

PAYMENTS

WATER	257.50
HEAT AND LIGHT	4,047.30
BUILDING INS	2,400.00
LIABILITY INS	630.59
NPT RENT	380.00
GARDENING &MISC.	549.48
FIRE SAFETY	48.00
INTERNET/PHONE	504.00
PRINTER SUPPLIES	0.00
BANK CHARGES	68.86
INVESTIGATION FEE	0.00

TOTAL PAYMENTS 8,885.73

CLOSING BALANCE 30/11/2023 36,932.98 30/11/2023

ALL INCOME AND EXPENDITURE DETAILED ABOVE ARE UNRESTRICTED

K. Saunders

K. SAUNDERS TREASURER

22ND JANUARY 2024