

BRITON FERRY COMMUNITY RESOURCE CENTRE ACCOUNTS

FOR PERIODS FROM: 01/12/2023
TO
TO: 30/11/2024

OPENING BALANCE 01/12/2023 £p 36,932.98

RECEIPTS

DONATIONS	0.00
ROOM HIRE	2,232.00
BOOK SALES/PRINTING	516.00
COFFEE EVENTS	140.00
GRANTS :	
NPT COUNCIL	0.00
WELSH GOVERNMENT	0.00
TOTAL RECEIPTS	2,888.00

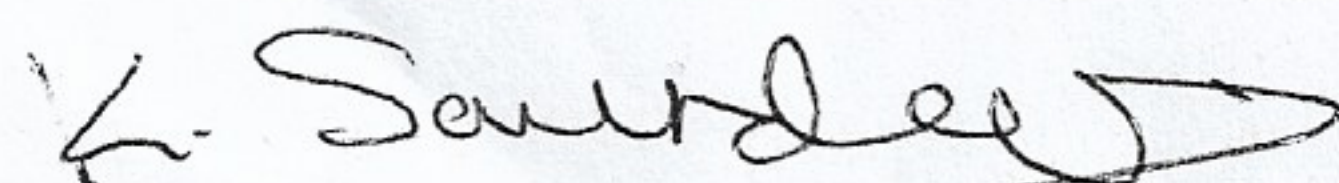
PAYMENTS

WATER	249.50
HEAT AND LIGHT	4,384.43
BUILDING INS	1,225.00
LIABILITY INS	710.70
NPT RENT	190.00
GARDENING, MISC.& REPAIRS	513.40
FIRE SAFETY	48.00
INTERNET/PHONE	504.00
PRINTER SUPPLIES	0.00
BANK CHARGES	66.67

TOTAL PAYMENTS 7,891.70

CLOSING BALANCE 30/11/2024 31,929.28

ALL INCOME AND EXPENDITURE DETAILED ABOVE ARE UNR



K. SAUNDERS TREASURER

29TH JANUARY 2025