

# BMHS 2023-24

## Code Totals Jul-23 to Jun-24

VAT: Included

Class	Net Income	Net Expenditure
x0 Transfer		
a1 Donations	215.00	
a2 Gift Aid Claimed		
b1 Fundraising Income		
c1 Council Grants		
d1 Other Grants		
e1 Hall Hire	3,300.00	
m1 Sundry Income	441.55	
n1 Fundraising Expenditure		
o1 Maintenance, IT & Furnishings		130.00-
o2 Cleaning		240.00-
p1 Professional Fees		235.18-
q1 Insurance		228.60-
r1 Utilities		2,822.00-
w1 Sundry Expenditure		
y1 Property Acquired		
y2 Proprty Disposed		
<b>Grand Total</b>	<b>3,956.55</b>	<b>3,655.78-</b>
<b>Cash Flow</b>	<b>300.77</b>	
<b>Cash Flow / Income %</b>	<b>7.60</b>	

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