

ACCOUNTS FOR RATBY LIBRARY AND COMMUNITY GROUP

01.04.21 - 31.03.22

Opening Bank **£9,091.27**

INCOME

Income from Café	£5,561.20
HBBC Grant	£500.00
LCC Grants	£2,590.00
Fundraising events	£475.00
Quiz nights	£420.00
Rotary	£59.80
Donations	£123.50
Room Hire	£44.00
Refunds	£2,927.42

Total Income **£12,700.92**

EXPENDITURE

IT repairs and Copier	£1,362.00
Security / Alarms	£2,009.64
Utilities	£2,528.82
BT	£1,167.22
Insurance	£594.20
Rates	£213.11
LCC	£1,790.16
Cleaning	£730.00
PAT Testing	£89.40
Kitchen & Furniture	£4,751.79
Expenses	£63.80
Admin costs	£80.72
Rotary	£48.00
Shopping	£2,216.75
Cash Withdrawal	£908.00
Rm Refund	£12.00

Total Expenditure **£18,565.61**