

RHOOSE COMMUNITY LIBRARY 2020				31/01/2021	
Income		Expenditure			
Book Sales		129.95	Electricity	1249.68	
Book Fines		32.80	Water	520.50	
Lost Books		0.00	BT Telephone & Broadband	584.19	
Audio Sales		8.00	SLA IT & Phones Fees	0.00	
Audio/Dvd Fines		0.00	Insurance	1024.15	
Talking/Audio Books		0.00	Microsoft Cloud Storage	23.88	
DVD Sales		0.00			3402.40
Library Cards		0.00	Cleaning Costs (P H S)	148.64	
Room Hire		128.00	Office Stationery & Expences	32.80	
Photo Copying		41.10	Vale of Glam (Security)	360.00	
Colour Copying		5.15	Raffle Licence	20.00	
Counter Donations		13.00	T V Licence	154.50	
Lego/Activities		57.00	Barry Advertiser	68.00	
Computer Printouts		0.15			783.94
Library Donations		102.25			
Vale Bags (Garden&Dog)		81.00	Vale Bags (Garden&Dog)	50.00	
			Caf Bank Account Fees	65.00	
			VOG Fire & Security	180.00	
<u>Till Over Rungs</u>		0.00	Screen for Counter	867.00	
Fundraising (Profit)	469.46	469.46	Gilvear Refrigeration& Air Con	108.00	
Counter Sales	144.45	144.45	Mid Glam Cash Registers	83.00	
		613.91	V O G Alarms & Security	216.00	
			Premises Expences	844.56	2413.56
				6599.90	
			<u>Extension</u>		
<u>Outside Donations</u>			Elite Pipeline Services Ltd	60.00	
Welsh Water Refund		174.80	Zenith Land Surveys Ltd	540.00	
Friends	180.00	180.00	Architect Fees (Extension)	1416.80	
Media Donations	300.00	300.00			
			Building Control Fees	250.00	
			David Litchfield Projects Ltd	250.00	
				2516.80	
		2481.02	<b>-6385.68</b>		8866.70
<u>Grants &amp; Donations</u>					
Cardiff Airport (Silver Award)	250.00				
Barbara Walk's ( Profit for Library)	1629.14				
GVS PPE Donation	200.00				
Vale Domestic Rates Grant	10000.00				
		12,079.14			
31/01/2021	Lottery Profit	2628.23			
	Lottery Donations	117.60			
		2,745.83			
31/01/2021	Bank Balance (Barclays)	295.48			
31/01/2021	RCL Building Account	210.00			
		505.48			
31/01/2021	Redwood Bank (Savings Interest))	265.31			
31/01/2021	Redwood Bank (Savings Account)	28,000.00			
		28,265.31			
31/01/2021	CAF Gold Account	4,780.76			
	CAF Bank Gold ( Interest)	0.21			
31/01/2021	CAF Month Lottery (Profit Today)	220.00			
		5,000.97			
	Cash on Hold (Fundraising)	0.00			
31/01/2021	Cash on Hold (Library)	146.70			
	Cash Float				
	Till Float				
		146.70			