

<u>Expenditure Totals</u>	
VOG Fire & Security Ltd	678.00
Gilvear Refrigeration	
Vale Council	284.96
Premises Expenses	0.00
Hygiene Services	0.00
Repairs&Renewals	0.00
Mid Glam Cash Registers	0.00
SLA IT & Phones Fees	0.00
Accountancy Expenses	1780.59
Cleaning Costs	0.00
Paid by BACS	69.98
Accountancy Expenses	1780.59
Utilities	<u>5608.94</u>
	10203.06

VoG Waste & Dog Poo Bags

	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>TOTALS</u>
Electricity (Utilities Wharehouse)	265.50	224.17	232.73	172.75									895.15
Octopus Energy			261.74	82.76	502.12		327.98	181.48	138.88	191.69	202.72	252.54	2141.91
Insurance (Ladbroke)	93.76	93.75	93.76	93.76	93.76	93.76	123.76	123.76	123.77	123.77	123.77	123.77	1305.15
Telephones	44.34	44.34	44.34	49.37	49.37	49.37	49.37	49.37	49.37	49.37	49.37	49.37	577.35
Water & Sewerage	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.00	545.50
Caf Bank Account Fees	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Microsoft Office Annual Fee							79.99						79.99
Amazo prime Business											96.00		96.00
Microsoft Cloud Storage	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	23.88
<u>Utilities Totals</u>	461.09	419.75	690.06	456.13	702.74	200.62	638.59	412.10	369.51	422.32	529.35	482.67	5784.93

Totals

19.35

6.50

0.00

0.00

0.00

0.00

12.00

232.63

0.00

134.29

23.14

0.00

1.50

2.00

141.04

704.00

45.00

580.00

140.00

2041.76

477.00

0.00

2518.76

0.00

27.00
9.31
360.61
1112.95
27.53
0.00
30.00
30.00
60.00
60.00
180.00
0.00
300.00
0.00
0.00
0.00
135.00
2000.00

		RHOOSE COMMUNITY LIBRARY 2022				31/01/2023	
01/02/2022	Barclays Opening Account Money	554.72					
	Income				Expenditure		
	Book Sales	19.35			Octopus Energy	2,141.91	
	Book Fines	6.50			Electricity (Utilities Wharehouse)	895.15	
	Lost Books	0.00			Welsh Water	545.50	
	Audio Sales	0.00			BT Telephone & Broadband	577.35	
	Audio/Dvd Fines	0.00			Vale Call Out Charge	24.96	
	Audio Books	0.00			Microsoft Office Annual Fee	79.99	
	DVD Sales	0.00			Microsoft Cloud Storage	23.88	
	Library Cards	2.00			Insurance (M Ladbroke)	1,305.15	
	Computer Printouts	0.00			Vale IT Support	240.00	
	Photo Copying	134.29			Office Stationery & Expences	58.46	
	Colour Copying	23.14			Cleaning Costs (P H S)End Contract	136.34	
	Counter Donations	232.63			Raffle & Lottery Licence	20.00	
					T V Licence	159.00	
	Room Hire (Cash)	580.00			Vale Key Holder	0.00	
	Room Hire (On Line)	477.00			Concert Licence		
					Wenvoe Library (Card Deposit)	50.00	
	Vale Bags (Garden&Dog)	704.00			Vale Bags (Garden&Dog)	660.00	
					Caf Bank Account Fees	110.00	
	Lego/Activities	0.00			VOG Fire & Security	180.00	
	Till Over Rungs				V O G Alarms & Security	282.00	
	Craft Group Activities	1.50			Fire Safety Direct	104.76	
	Fundraising (Profit)	1,112.95			Mid Glam Cash Registers	80.00	
	Counter Sales	141.04			V O G Alarms & Security	216.00	
					Premises Expences	2,302.86	
					Amazon Prime Business	96.00	
	Building Account Transfer	55.00			Phoenix Software Ltd (win 10)	0.00	£10,528.66
	Caf Bank Transfer	370.00	3,859.40		Edson Print (Services) Ltd	104.40	
					Television Aerial & Equipment	184.95	
			3859.40	£10,941.29	-466.31		£11,407.60
					Activity Centre Opening Costs	257.98	
					Manutan Uk Ltd (Chairs)	93.17	
					Amazon (Tables)	527.79	
	Joseph Strong Frazer Trust	2,000.00					£878.94
	Oakdale Trust	2,000.00	4,000.00		Paid Out Extension Fees		
					Elite Pipeline Services Ltd	60.00	
	Outside Donations				Zenith Land Surveys Ltd	540.00	
	Mrs Bailey	27.00			Simon Biggs CDM Engineer	1360.00	
	Friends	180.00			Planning Application Fees	1,285.00	
	Media Donations	9.31			Building Control Fees	0.00	
	Easyfunding	360.61			David Litchfield Projects Ltd	1,452.00	
	TRP Media	300.00			20/20 Surveys (Asbestos)	250.00	
	Paypal Giving Fund	27.53					
	Local Giving Donation	0.00			J & D Water Consultants	210.00	
	Town Square Spaces	5,000.00			Nick Renwick (Architect)	11,510.04	
	Pat Huckson Estate	1,000.00			K & G MAINTENANCE	200,865.50	
	Amazon Smile	27.53	6,941.29		Vale Consultancy	3,180.00	
	Caf Bank Interest	9.31			Metro Rod (Drain Survey	768.00	
					Downies (South Wales)	3,856.74	
			10,941.29			225,337.28	
							£17,258.32
	Grants & Donations						
	Paypal Giving Fund						
	Barbara Walk's (Profit for Library)2022	138.21			106 Grant Monies	171,786.90	
	Vale of Glam Donation				Redwood Bank Monies	28,000.00	
	Danny Wilson (Lottery Prize Money)	135.00	273.21		Caf Bank & Barclays Monies	11,286.60	
		273.21			Rural Communities Grant	23,309.00	
					106 Grant Monies	8,213.10	
						242,595.60	
31/01/2023	Library Lottery Profit (2022/2023)		2,879.16				
31/01/2023	Total Lottery Profit (Since Start)	8,432.39					
31/01/2023	Bank Balance (Barclays)	6,329.61					
31/01/2023	RCL Building Account	17,258.32					
			23,587.93				
	Redwood Bank (Interest To date))						
	Redwood Bank (Savings Account)						
			0.00				
31/01/2023	CAF Gold Account	4,006.04					
	CAF Bank Gold (Interest)	9.31					
			4,015.35				
	Cash on Hold (Barbara Walks)		0.00				
	Cash on Hold (Library)		22.70				
	Cash Float		0.00				
31/01/2023	Till Float		35.65				
			58.35				