

		RHOOSE COMMUNITY LIBRARY 2023			31/01/2024	
01/02/2022	Barclays Opening Current Account	6,329.61				
	Barclays Opening Building A/c	17,258.32				
	Opening CAF Gold Account	4,006.04	27,593.97			
	<b>Income</b>			<b>Expenditure</b>		
	Book Sales	81.60		Octopus Energy	2,432.94	
	Book Fines	104.10		Alarm Activation Vale	24.96	
	Lost Books	0.00		Welsh Water	492.00	
	Audio Sales	1.80		BT Telephone & Broadband	496.78	
	Audio/Dvd Fines	0.00		Ogi Broadband & Landline	599.70	
	Lego/Activities	0.40		Microsoft Office Annual Fee	100.96	
	DVD Sales	2.50		Microsoft Cloud Storage	23.88	
	Library Cards	25.00		Insurance (M Ladbroke )	1,215.44	
	Computer Printouts	6.75		Vale IT Support		
	Photo Copying	135.25		Office Stationery & Expences	3,273.93	
	Colour Copying	86.54		Sum Up Transaction Fees	8.38	
	Credit Card Sales	61.10				
	Counter Donations	73.13		Raffle & Lottery Licence	20.00	
				T V Licence	159.00	
	Room Hire (Cash)	925.00		Vale Key Holder	120.00	
	Room Hire (On Line)	590.00				
	Vale Bags (Garden)	734.32		Vale Bags (Garden&Dog)	782.00	
	Vale Bags (Dog)	123.70		Caf Bank Account Fees	110.00	
	Room Hire (Credit Card)	270.00		HP Instant Ink Fee	2.99	
	Fundraising (Profit)	519.83		Fire Safety Direct		
	Friends Totals	130.00		Mid Glam Cash Registers	83.00	
	Art Group Photo Commision Sales	13.50		V O G Alarms & Security	396.00	
				Premises Expences	4,991.46	
31/01/2024	Lottery Profit (Current Year)	2,732.27		Amazon Prime Business	162.75	
						15496.17
			6,616.79			
				8,879.38		15496.17
	Joseph Strong Frazer Trust	2,000.00		Average Monthly Costs	12	£1,291.35
	Oakdale Trust	0.00				
			2,000.00			
	<b>Outside Donations</b>					
	TRP Media	200.00		<b>Monthly Outgoings</b>		
	Paypal Giving Fund					<b>TOTALS</b>
	Local Giving Donation					2432.94
17/01/2024	GVS Grant Payment	864.50		Octopus Energy		
	Warm Spaces Grant	1,000.04				
01/11/2023	OGI Refund	0.00		Insurance (Ladbroke)		1215.44
15/11/2023	Easyfunding	21.34				
	Pat Huckson Estate	1,000.00		Ogi Broadband, & Phone		599.70
			3,085.88	Bt Telephones & Broadband	1096.48	496.78
	<b>Grants &amp; Donations</b>			Water & Sewerage		492.00
	Persimmon Homes	1,000.00				
	Barbara Walk's ( Profit for Library) 2	166.95		Caf Bank Account Fees		120.00
	Welsh Government	9,000.00				
			10,166.95	Microsoft Office Annual Fee		100.96
				Sum Up Transaction Fees		8.38
				Amazon prime Business		162.75
				Microsoft Cloud Storage		23.88
	<b>Total Sales &amp; Grants</b>		21,869.62	HP Instant Ink Fee		2.99
				<b>Utilities Totals (Per Monthly)</b>	442.69	5312.24
31/01/2024	Bank Balance (Barclays)	2,286.77				
31/01/2024	RCL Building Account	5,994.97		Cartref Carpet Cleaning		170.00
			8,281.74	Warm Space( A/Centre)		339.36
				A W Gas (Water Heater)		988.00
31/01/2024	CAF Gold Account	30.30		Costco Ltd ( A/Centre)		89.94
	CAF Bank Gold ( Interest)			Brewer Electrical (Lighting)		1,852.60
				BMP Services (Partition Move)		480.00
31/01/2024	Swansea Building Society	27,815.52		Edson Print (Lottery & Cash Forms)		173.90
			27,845.82	Fire Safety Ltd (Signs & Service)		123.03
				Art Group Picture Rail		488.10
				Kettle Water Heater		545.00
	Cash on Hold (Library)			Barry Security Centre (Key Cutting)		14.25
	Cash Float		0.00	Gilvear Refrigeration		513.00
31/01/2024	Till Float		25.86	Library Flag Pole		62.99
			25.86			
						5840.17