

			RHOOSE COMMUNITY LIBRARY			31/01/2025		
01/02/2022	Barclays Opening Current Account		2,266.77					
	Barclays Opening Building A/c		5,994.97					
	Opening CAF Gold Account		30.33	8,292.07				
	Income				Expenditure			
	Book Sales		150.88		Vale Bags (Garden&Dog)	990.00		
	Book Fines		123.21		Insurance (M Ladbrook)	1,802.41		
	Lost Books		0.00		Welsh Water	519.48		
	Craft Activities		9.90		Octopus Energy	1,789.67		
	Audio Fines				Ogi Broadband & Landline	576.00		
	Jig Saws		160.10		Vale Keyholder Support	120.00		
	Library Cards		12.00		Microsoft Cloud Storage	23.88		
	Library Donations		130.63		HP Instant Ink Fee	43.89		
	Computer Printouts		6.60		Caf Bank Account Fees	120.00		
	Photo Copying		293.41		General Expences	168.00		
	Colour Copying		62.40		Sum Up Transaction Fees	11.07		
					Amazon Prime Business	114.00		
	Counter Sales		68.95		Cristal Washroom Services	160.00		
	Vale Bags (Garden)	967.78	825.27		Vale Consultancy	315.00		
	Vale Bags (Dog)		142.51		Grekelleasing Ltd	906.12		
	Credit Card Sales		37.50		Edson Print (Services) Ltd	117.60		
	Art Group Sales		70.00		Fire Safety Direct Ltd	15.79		
	Fundraising Profit		524.00		Gilvear Refrigeration	78.22		
	Revival Books Ltd		45.83		T V Licence	169.50		
	Sub Total		2,663.19		Vale IT Support	240.00		
					Cartref Carpet Cleaning	180.00		
	Art Commision Sales		114.00		Digital Systems UK	258.54		
	Room Hire (Cash)		1,515.00		Microsoft Office Annual Fee	79.99		
	Room Hire(On Line)		1,155.00		V O G Alarms & Security	738.00		
	Room Hire(Monthly)		955.00		Vale Alarm Activation	114.81		
	Monthly Lottery Profit		2,597.00		Licence Alterations	175.60		
	Barbara Walks (Library)		273.38		Raffle & Lottery Licence	20.00	10147.57	
	Sub Total		6,495.38		Accountant Fees	300.00		
	Totals		9,158.57		-989.00		10147.57	
				592.76	Average Monthly Costs	12	845.63	Month
	Solar Credits		235.66					
	Outside Donations							
	TRP Media		150.00					
	Friends		150.00					
	Warm Spaces Grant		2,000.00					
	Easyfunding		0.00					
	Joseph Strong Frazer Trust		2,000.00					
	Rural Communities grant		10,646.70		Rhooose Electrical Services Ltd	13,400.50		
			14,946.70					
			24,340.93		792.86	£	23,548.07	
	Total Grants & Donations							
31.01.25	Bank Balance (Barclays)		1,053.78					
31.01.25	Warm Space Balance		1,030.81	2,084.59				
31.01.25	CAF Gold Account		30.33					
31.01.25	CAF Bank Gold (Interest)							
31.01.25	Swansea Building Society		33,175.52					
31.01.25	Swansea Account Interest		1,135.27	34,310.79				
	Cash on Hold (Library)							
31.01.25	Cash Float			0.00				
31.01.25	Till Float			28.55				