

New Delaval and Newsham Residents Association
Record of income and expenditure 1/4/23 to 31/3/24

Income		Expenditure	
Events	3554.92	Telephone and IT	1277.80
Room hire	2560.00	Events	7880.69
		CCTV	1831.20
		Remembrance service	390.00
		Maintenance	145.00
		Cleaning supplies	350.00
		Gas	1690.50
		Electric	1681.23
		Water	135.22
		Commercial waste collection	312.32
		Public Liability Insurance	763.90
		Stationery and postage	15.00
		Cleaning services	3000.00
Total Income	6114.92	Total Expenditure	19472.86
		Balance brought forward	32750.82
		Income	6114.92
		Expenditure	19472.86
		End of year balance	19392.88

Name *TSB ADLER*
Signature *[Signature]*
Position *CIA EXECUTIVE*
CIA 80374 WALKER