

2023 to 2024

	April	May	Jun	Jul	Aug	Sep	Oct
INCOME							
U3A	547.5	648.75	660	630	465	630	693.75
REDCAR BR	90	112.5	90	112.5	67.5	67.5	112.5
ROCKULE	105	135	120	67.5		270	78.75
CHOIR	45	60	60	60	45	75	45
Home schooling							
Corey Portacabin							
Football					750		
Bowls							
Band	250						
Lodge	200						
Parish council					2000		
TOTAL	1237.5	956.25	930	870	3327.5	1042.5	930

EXPENSES

TRADE WASTE							
SANITARY		128.7				128.7	
CLEANING PRODUCTS						101.92	
CLEANER	120	150	120	150	120	120	150
INSURANCE							
TV LICENCE							
LOTTERY LICENCE				295			20
GAS	64.54	35.26	21.8	16.71		18.82	17.67
WATER		320.73				2802.78	
ELEC	356.25	158.66	127.77	153.52	203.1	241.13	328.44
MAINTENANCE			140	73		750	34.99
Elec survey							1026
warm room	47.83						
LEASE		500					1000
TOTAL	588.62	1293.35	409.57	688.23	323.1	4163.35	2577.1

Nov	Dec	Jan	Feb	March	Total	
645	356.25	633.75	615	600		7125
90	67.5	90	90	90		1080
	187.5	116.25	112.5	108.75		1301.25
30	30	45	75	75		645
30	45	45	30			150
	50	60	60	60		230
						750
				1642.88		1642.88
						250
						200
						2000
795	736.25	990	982.5	2576.63	0	15374.13

				1155		1155
	128.7			128.7		514.8
			101.92			203.84
120	120	150	120	120		1560
	611.59					611.59
			159			159
						315
62.17	85.89	91.31	118.6	100.65		633.42
						3123.51
232.06	197.19	250.95	185.18	304.1		2738.35
			63.97	205		1266.96
				30.19		1056.19
						47.83
		500				2000
414.23	1143.37	992.26	748.67	2043.64	0	15385.49