

# MSRP 2024-2025 AGM(Sheet1)

	2024 to 2025						
	April	May	Jun	Jul	Aug	Sep	Oct
INCOME							
U3A	618.75	705	600	648.75	475.5	660	663.75
REDCAR BRIDGE	90	45	67.5	112.5	67.5	112.5	90
ROCKULE	91.87	129.37	52.5	78.75	52.5	105	136.87
CHOIR	45	45	45	30	75	60	75
Stellar							
MARSKE ON A MISSION							
Corey Portacabin	60	60					
Football				639.91			944
Bowls							556.23
Band							500
TOTAL	905.62	984.37	765	1509.91	670.5	937.5	2965.85
EXPENSES							
TRADE WASTE							
SANITARY			128.7			128.7	
CLEANING PRODUCTS			31.2				79.15
CLEANER	150	120	120	150	120	150	120
INSURANCE							
TV LICENCE							
LOTTERY LICENCE					20	295	
UTILITIES							
GAS	56.31	36.81	24.11	21.09	18.29	32.52	23.34
WATER						918.69	
ELEC	213.41	186.86	179.56	305.55	350.17	421.78	203.01
Maintenance					9.99	75	
WiFi							
Lease			2000				
Total	419.72	343.67	2483.57	476.64	518.45	2021.69	425.5

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Nov	Dec	Jan	Feb	March	Total
615	401.25	656	616	672	7332
90	67.5	96	96	120	1054.5
114.37	50.62	70	140	140	1161.85
60		48	64	64	611
		32			32
					0
					120
			953.5		2537.41
				142.96	699.19
					500
879.37	519.37	902	1869.5	1138.96	0 14047.95
				1275	1275
	128.7			128.7	514.8
	79.15			47.95	237.45
120	150	120	120	150	1590
		1047.03			1047.03
			169.5		169.5
					315
					0
55.38	151.91	145.05	142.81	111.7	819.32
	428.89			242.37	1589.95
522.46	469.24	426.37	553	459.22	4290.63
					84.99
	19	19	19	19	76
					2000
697.84	1426.89	1757.45	1004.31	2433.94	0 14009.67