

YEOVIL COMMUNITY SPORTS & RECREATION ORGAINSATON

YCSRO No: 1173325

Income & Expenditure Account – Period Ending 30th September 2023

Cricket Club	£4,500.00	Solicitor Fee (lease)	£ 285.00
Bowls club	£4,500.00	Slabs (Purchase & Labour)	£2,630.32
Amazon	£ 27.35	Alarm Service	£ 74.88
		Atlas Security (key holder)	£ 264.00
		Insurance	£ 998.47
		License's	£ 159.00
		Utilities	£ 6,114.03
Total	£9,027.35	Total	£ 10,525.70
		Balance Carried Forward	£ 925.30
Balance Brought Forward	£2,423.65		

£11,451.00

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