

CUTTHORPE INSTITUTE FINANCIAL YEAR 2021/22 - FINANCIAL STATEMENT AS AT 31ST MARCH 2022

	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
INCOME													
Lettings	0	0	0	0	134	456	402	359	265	254	229	200	2299
Other	0	0	0	389	100	231	0	0	0	0	0	0	720
TOTAL													3019

EXPENDITURE													
WiFi	38	38	38	38	38	38	38	38	38	38	38	38	456
Windows		10	10	10	10	10	10	10		10	10		70
Consumables			31		57		30			57	65		240
Water			19	14		36			42	12		116	239
Insurance			389										389
Planters			26					10					36
NEDDC				30									30
Music Licence				92									92
Fascia Boards				1380									1380
EON				91	25	16	26	60	88	75	1269	347	1997
Cleaner				30	40		80	100	80	140	80		550
Locks					258		10						268
Equipment					260			496					756
Plumber							60						60
Refund							66						66
Xmas tree								40		15			55
Alarm										105			105
TOTAL													6789

INCOME	3019	BALANCE AS 31/3/21	£35,685
EXPENDITURE	6789	BALANCE AS 31/03/22	£31,915

PROFIT/LOSS	-3770
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