

## FLOTTERGATE BENEVOLENT HOMES

### Receipts and Payments for the year to 31st August 2024

#### Receipts

Residents Contribution	27,375.88
Central Finance Board Interest	-
Donations	-
Concert Receipts	-
Sundry	-
	27,375.88

#### Payments

Insurance	1,985.75
Water Charges	333.15
Gardening Expenses	913
Repairs & Maintenance	1,451.74
Improvements	-
Subscriptions	-
TV Licences	30
Carelink	-
Council Tax	-
Energy	-
Sundries	378.06
Audit Fees	-
Warden	-
	5,091.70

Excess receipts over payments	22,284.18
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Balance brought forward	-16,308.13
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Closing Balance	5,976.05
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#### Balances carried forward

Bank - Current Account	-
CFB Deposit Account	-
Financed by rest of Ciircuit/inhand	5,976.05
	5,976.05