

Description	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	ROW TOTALS
INCOME													
STAND LETS	£ -	£ -	£ -	£ -	£ -	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 300.00
MOD LETS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 198.00	£ -	£ -	£ -	£ 198.00
REGUL LETS	£ 306.00	£ 143.00	£ -	£ -	£ -	£ -	£ 703.75	£ 697.25	£ 1,093.00	£ -	£ 645.00	£ 565.00	£ 4,153.00
BINGO	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
FUNDRAIS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
GRANTS	£ -	£ 10,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 12,470.92	£ -	£ 22,470.92
DONATION	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
DEPOSITS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
LCC POLL	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
PRECEPT	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
BANK INTER	£ 0.81	£ 0.78	£ 0.04	£ 0.12	£ 0.11	£ 0.13	£ 0.12	£ 0.13	£ 0.13	£ 0.12	£ 0.14	£ 0.18	£ 2.81
TOTALS	£ 306.81	£ 10,143.78	£ 0.04	£ 0.12	£ 0.11	£ 300.13	£ 703.87	£ 697.38	£ 1,291.13	£ 0.12	£ 13,116.06	£ 565.18	£ 27,124.73
EXPENDITURE													
WAGES	£ 400.00	£ 500.00	£ 400.00	£ 500.00	£ 400.00	£ 400.00	£ 500.00	£ 400.00	£ 400.00	£ 500.00	£ 400.00	£ 400.00	£ 5,200.00
LICENCES	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00
GAS	£ 259.71	£ -	£ -	£ 7.54	£ -	£ -	£ 65.04	£ 188.69	£ 176.58	£ 230.26	£ 282.51	£ 263.73	£ 1,474.06
ELECTRIC	£ 138.63	£ 77.53	£ 65.92	£ 25.55	£ 39.91	£ 60.52	£ 35.88	£ 96.79	£ 91.25	£ 102.72	£ 84.53	£ 84.33	£ 903.56
WATER	£ 385.77	£ -	£ 241.72	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 627.49
REP & REN	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ -	£ 15.00	£ -	£ -	£ 414.00	£ -	£ 489.00
HOUSEKEEP	£ 145.19	£ 31.00	£ -	£ 31.00	£ 358.91	£ 131.00	£ -	£ 25.50	£ 217.49	£ 112.00	£ 82.32	£ -	£ 1,134.41
WASTE SERV	£ -	£ -	£ -	£ -	£ -	£ 246.29	£ -	£ -	£ -	£ -	£ -	£ -	£ 246.29
FUND EXP	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
SAFETY CERT	£ 268.68	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 360.00	£ -	£ 628.68
RET DEPOS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
STATIONERY	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
INSURANCE	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,376.35	£ -	£ -	£ -	£ 1,376.35
TOTALS	£ 1,597.98	£ 608.53	£ 707.64	£ 564.09	£ 798.82	£ 917.81	£ 600.92	£ 725.98	£ 2,261.67	£ 944.98	£ 1,623.36	£ 748.06	£ 12,099.84
Surplus	£15,024.89												



Checked and agreed by: Peter Armer Fcma, ComA
Date: 29/10/21