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	2021	2020
scriptions + Friends	£ 374.00	£ 348.00
of Room	£ 2,590.00	£ 572.00
s Table	£ 1,041.50	£ 857.79
draising	£ 818.35	£ 267.86
tations	£ 1,194.43	£ 112.82
k interest	£ 0.16	£ 1.16
er	£ 15.00	£ 15.00
nts	£ 19,302.00	£11,334.00
rance Claim		£ 1,310.00
Total Income	<u>£ 25,335.44</u>	<u>£14,818.63</u>

Income over expenditure £ 15,244.60

Clays Bank	Current Acc	£31,956.02	
Clays Bank	Deposit Acc	£1,479.48	
	Cash in hand	£505.24	
			£33,940.74

Expenditure

	2021	2020
Electricity	£ 766.25	£ 1,088.95
Water Rates	£ 158.20	£ 111.05
CDC Rates	£ 11.64	
Coal & Kindling	£ -	£ 47.25
Insurance	£ 387.05	£ 374.76
Cleaning	£ 318.00	£ 280.00
Safety & Repairs	£ 8,131.76	£ 3,675.00
Fire Ext services	£ -	£ 33.00
Kitchen items etc	£ 5.94	£ 98.04
Electric Safety Check	£ 312.00	
Other		£ 36.00
Advertising & Stationery		
Total Expenditure	£ 10,090.84	£ 5,744.05