FOR

	12 MNTHS	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY
INCOME			£250.00	£250.00	£250.00	£250.00	£250.00	£475.00	£475.00	£475.00	£475.00	£475.00	£475.00
FEES	£5,643.00		£714.00	£311.50	£1,035.00	£111.75	£1,027.00	£1,027.00	£720.20	£1,242.00	£996.00	£1,838.00	£210.80
FUNDING (GOVERNMENT)	£64,319.50		£6,431.95	£6,431.95	£6,431.95	£6,431.95	£6,431.95	£6,431.95	£6,431.95	£6,431.95	£6,431.95	£6,431.95	£6,431.95
FUNDING (GOVERNMENT)													
DONATATION BOX													
										£5,000.00			
MISC													
TOTAL	£69,962.00	£0.00	£7,145.95	£6,743.45	£7,466.95	£6,543.70	£1,582.50	£7,458.95	£7,152.15	£301.21	£15,043.33	£8,269.95	£6,642.75
EXPENDITURE													
Repairs /Gardening											£200.00	£642.00	£500.00
RENT	£1,920.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00
Resourses						£500.00				£500.00			
TRAINING			£200.00										£200.00
BRITISH GAS	£3,450.00	£150.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00
SOUTHERN ELECTRIC	£3,450.00	£150.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00
Phone /Internet	£654.00	£54.50	£54.50	£54.50	£54.50	£54.50	£54.50	£54.50	£54.50	£54.50	£54.50	£54.50	£54.50
P/CASH	£0.00		£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00
wages	£57,203.21	£4,777.22	£4,267.07	£4,768.27	£4,754.84	£4,392.37	£4,499.77	£4,975.67	£4,958.55	£4,941.37	£4,941.37	£4,935.31	£4,991.40
WESSEX WATER	£708.00	£59.00	£59.00	£59.00	£59.00	£59.00	£59.00	£59.00	£59.00	£59.00	£59.00	£59.00	£59.00
OFSTED	£50.00					£50.00							
INSURANCE	£695.00								£454.00				
TOTAL	£71,289.21	£5,350.72	£5,540.57	£5,841.77	£5,828.34	£6,015.87	£5,573.27	£6,049.17	£6,486.05	£6,514.87	£6,014.87	£6,008.81	£6,764.90

CLOSING CASH BAL -£2,027.21