

SRI GURU SINGH SABHA KETTERING		ACCOUNTS for 1st March 2023 to 29th February 2024	
<b>INCOME- Donation for:</b>			
Cash donation	£118,347.05		
Rent	£22,687.50		
Gift Aid	£30,950.09		
Standing order donation	£7,576.00		
Interest & refund	£10.58		
Total Income			<b>£179,571.22</b>
<b>EXPENDITURE</b>			
Bills	£13,504.24		
Insurance	£3,190.00		
Maintenance to Giani Ji's & HMRC	£27,656.53		
Shopping, Building fixing, Rockingham Road costs	£41,990.34		
Nest pension and accountant fee	£3,401.24		
<b>Donation</b>			
Donation to Poppy's	£126.00		
Victims of India flood	£1,500.00		
Total Expenditure and Donation			<b>£91,368.35</b>
Surplus after Expenditure			£88,202.87
End of February 2023 balance			£72,432.34
<b>Balance as of 28th February 2023</b>			<b>£160,635.21</b>
Lloyds TSB Treasurer *****759			£3,557.54
Lloyds TSB Premier Account *****458			£154.87
Lloyds TSB New Treasurer Account *****660			£156,922.80
Cash in hand			£0.00
<b>Total Balance as of 28th February 2023</b>			<b>160,635.21</b>
Sewadar - Nashater Singh Johal			
Sewadar - Sohan Singh Garcha			
Auditor- Mohit Sharma			
Receipt 8099 to 8100 cancelled			
Receipt 8101 started from 1st March 2024			