

13	Description	April	May	June	July
	Unit,B/S Rent		£750.00		
	Council Tax	£38.12	£39.00	£39.00	£39.00
	Electric	£116.00	£116.00	£116.00	£116.00
	Gas	£174.00	£174.00	£174.00	£174.00
	Water	£9.00	£9.00	£9.00	£9.00
	BT	£83.50	£83.50	£83.50	£83.50
	Unit Insurance		£98.52	£98.52	£98.52
	Stand easy			£65.64	£76.76
	Unit Project	£300.00			
	SWSC member		£631.00		
	Electric cert				
	Fire Cert				
	Gas Cert				£310.00
	Security		£818.00		
	wreath				
	Trade Waste	£88.83	£36.21	£51.37	£35.10
	MSSC				£100.00
	B/Station/Unit Repairs				£1,044.39
	Hospitality				
	Project Account		£86.67	£351.88	
	EE B/Station				
	Engraving				
	Cess Pit				
	MSSC Contribution				
	Miscellaneous				£70.15
	General Acc				
	Totals	£809.45	£2,841.90	£988.91	£2,156.42

August	September	October	November	December	January
£187.50		£187.50			£187.50
£39.00	£39.00	£39.00	£39.00	£39.00	£39.00
£116.00	£116.00	£49.00	£49.00	£49.00	£49.00
£174.00	£130.00	£130.00	£130.00	£130.00	£130.00
£9.00	£9.00	£9.00	£9.00	£22.00	£22.00
			£34.47	£54.00	£54.00
£98.52	£98.52	£98.52	£98.52	£98.52	£98.52
£53.82	£58.54	£90.01	£123.12		£39.60
	£214.80			£73.55	
					£250.00
			£25.00		£60.00
£35.10	£35.10	£35.10	£35.10	£38.38	£35.10
	£866.73				£659.94
	£106.66	£58.54			£40.06
£158.39					
			£6.72	£8.00	£8.00
				£145.00	
				£174.00	
			£40.90		
	£1,000.00				
£871.33	£2,674.35	£696.67	£590.83	£831.45	£1,672.72

February	March		Totals
£49.00	£49.00		
£130.00	£130.00		
£22.00	£22.00		
£54.52	£54.52		
£98.52			
£43.25	£42.34		
		]]]]]]]]	£1,068.00
			£85.00
			£0.00
£51.37			£476.76
			£100.00
	£659.94		£3,231.00
	£40.06		£245.32
			£596.94
£8.00	£8.00		£38.72
			£145.00
			£174.00
£100.00			£100.00
			£111.05
			£1,000.00
			£0.00
£556.66	£1,005.86		£15,696.55

Income

Bedford Sea Cade 2022-2023

[illegible]

Totals	£13,741.43	£226.60	£197.10	£233.05	£356.77	£1,359.60

[illegible]

							£0.00
£264.90	£214.80	£218.10	£267.70	£262.30	£1,049.48		£18,391.83