



Accounts 1st February 2023 - 31st January 2024

INCOMING:

In	£25,955.99
Ring fenced	£9,344.48
 TOTAL	 £ 16,611.51

Outgoing:

Bins	£1,004.41
Rentokil.	£1,697.96
Tv liscence	£159.00
Repayment	£430.00
Utility	£4,080.27
Insurance	£902.65
Cleaning	£1,600.00
Maintenance	£6,329.40
Consumables	£1,228.16
Miscellaneous.	£574.86
Community	£1,018.00

	TOTAL	£
19,024.71		

HAF (Ringfenced OUT)	£2,700.00
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£2,700.00

TOTAL

OUT GOING TOTAL.
£21,724.71

Trevor Shepherd-Burridge. Chairman FCA.