

Registered Charity No 301358

<u>Receipts</u>	£	P	<u>Payments</u>	£	P
Playgroup	13,500.00		Repairs & Maintenance	10,399.94	
Hall Hire	11,243.85		Caretaker		3,585.00
Social Events	5,315.07		Social		2,772.63
Donations	93.12		Heat & Light		3,945.11
			Insurance		2,256.32
			New Letter		1,160.00
			Water		317.76
			Cleaning Materials		124.75
			BT		487.33
			Damage Deposits		70.00
			Sundries		1,049.37

					26,168.20
			Excess Receipts / Payments		3,983.84

					30,152.04

					30,152.04