

DUNSFORD CROSS COMMUNITY RESOURCE CENTRE

1st APRIL 2024 - 31st MARCH 2025

BALANCE IN BANK 31/3/24	22252
INCOME	
HALL RENT	3233
COUNCIL	3033
Council Mistake Refund	-2221
Garfield Weston	3000
Total Income	7045
EXPENDITURE	
LIGHT	679
INSURANCE	672
REPAIRS	2770
OIL	1887
Fire	1021
Water	441
BANK FEE	33
TOTAL EXPENDITURE	7503
BANK BALANCE 31/3/2025	21793