

MONTHLY ACCOUNTS

OCTOBER 1ST-31ST 2024

INCOME

EXPENDITURE

SOURCE	AMOUNT £		PAYEE	AMOUNT
HALL HIRE	2498.75		EDF	133.00
CARPARK	72.00		BT	51.54
			PHONES	6.00
			CARETAKER	180.00
			CLEANING	406.50
			WASTEOLGY	30.00
			CAF FEE	5.00
			LAUNDRY	80.00
			CARAY GROVE (LAND REGISTRY/INSURANCE/SOLICITORS	310.00
			GARDEN	322.61
			WINDOW CLEANER	25.00
TOTAL INCOME	2570.75		TOTAL EXPENDITURE	1549.65

ACCOUNT BALANCES AS OF OCTOBER 31ST 2024

TREASURERS ACCOUNT: £ 8789.94

RESERVES ACCOUNT: £ 21,120.40

PROJECTS ACCOUNT: £ 28,096.99

