

MONTHLY ACCOUNTS

AUG 1<sup>ST</sup> -31ST 2024

INCOME

EXPENDITURE

SOURCE	AMOUNT £		PAYEE	AMOUNT
HALL HIRE	1639.00		EDF	133.00
			BT	52.85
			PHONES ( incl new phone)	208.62
			CARETAKER	750.00
			PAINT/EQUIPMENT	316.20
			CLEANING	
			WINDOW CLEANING	25.00
			WASTEOLGY	30.00
			CAF FEE	5.00
			WATER 2 BUSINESS	256.68
			REPLACEMENTS/RENEWELS	1062.31
			FLOORING	3960.00
			LAUNDRY	40.00
			TONE FIRE SECURITY	270.00
			WEB MAINTENANCE	60.00
			BOOKING REFUND	165.00
<b>TOTAL INCOME</b>	<b>1639.00</b>		<b>TOTAL EXPENDITURE</b>	<b>7337.66</b>

ACCOUNT BALANCES AS OF AUGUST 31<sup>ST</sup> 2024

TREASURERS ACCOUNT: £6,223.49

RESERVES ACCOUNT: £20,988.15

PROJECTS ACCOUNT: £ 27,921.05

INTEREST RATES REDUCTION FROM 2.5% TO 2.3%  
FROM 10<sup>TH</sup> OCTOBER 24

- E-Mail from CAF Bank – cancelling one business card due to the card either not been activated or not used for some time  
Have contacted Mike and he will destroy it

- One off bookings where date has expired – 2022 1x invoice not paid

2023 5x invoices not paid

2024 7x invoices not paid – 4 have been e-mailed

Can 9 invoices be taken of the system