

BUDGET 01/10/21 – 30/09/22

OLD LIBRARY, CORNHOLME & PORTSMOUTH

Income

Rent	1,175.00
Heat & Light	482.19
Insurance	540.19
Telephone & Internet	-
Maintenance & Repairs	-
Equipment	-
Food Bank	2,297.38
Café Purchases	-
Accountants	-
Garden Materials	-
Volunteer Expenses	-
Printing & Stationery	-
Payment - spare 13	-
Bank Charges	18.00
Water Rates	28.08
Companies House	13.00
TOTAL	4553.84