

Paxcroft Mead Community Centre

AGM 1st May 2007

Treasurer's Report

Income

Adverts	£32.25
Contributions	£530.02
Lettings	£20,207.98
Deposits	£2,362.80
Grants	£2,000.00
Miscellaneous	£44.01

£25,177.06

Expenditure

Booking	£310.95
Cleaning	£6,088.61
Insurance	£1,337.68
Licenses	£216.76
Loan Payments	£1,100.00
Miscellaneous	£342.09
Newsletter	£1,318.50
Postage	£26.88
Printer Supplies	£177.99
Refunds	£2,196.00
Repairs	£3,035.83
Fire Safety	£453.14
Security	£1,443.09
Rates	£685.88
Utilities	
Alarms	£923.52
Bins	£971.15
Electricity	£1,872.43
Telephone	£74.95
Water	£465.61

£23,041.06

Transfer to Reserves	£2,136.00
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£25,177.06