

Willingdon Community Hub Library Trust

Summary of Accounts 2019/2020 as 28.02.20

Expenses	£	Income	£
Consumables	461.25	Donations and Book Sales	1141.49
Hospitality	89.84	Grants	10612.59
Insurance	301.35	Summer and Christmas Fayres	2327.99
Bank charges	15.00	Sale of Goods	1004.62
Petty cash	77.00	Bank reversal	119.65
Repairs	202.07	Room Rental	16.00
Telecoms	607.49		
Utilities	53.91		
Office supplies	118.80		
Library services and legal fees	126.87		
Total	2053.58		15222.37

Overall Balance

£13,168.79