

Willington Community Hub Library
Yearly Income Expenses
1st March 2021 to 28th February 2022

Income	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Total
Lottery	£4.0	£4.5	£4.0	£5.5		£8.0	£5.0	£4.0	£4.0		£6.5	£2.5	£48.0
Room Hire		£24.0	£132.0	£18.0			£18.0	£6.0			£72.0	£72.0	£342.0
Council payments							£1,185.5				£1,183.5		£2,369.0
Books		£79.8	£33.1	£18.3	£21.1	£39.4	£14.9	£13.1	£10.5	£8.5	£1.0	£11.0	£250.6
Shop		£8.5	£31.0	£38.8	£17.6	£11.8	£3.5		£33.0	£45.3	£5.0	£14.7	£209.1
Grants		£1,104.0	£2,219.2				£2,200.0	£3,000.0			£3,000.0		£11,523.2
Donations		£11.0	£61.0	£12.6	£34.4	£46.4	£40.5	£3.3		£47.9	£7.8	£9.5	£274.3
Photocopying/printing		£0.4	£9.1	£0.5	£1.3	£1.4	£1.0	£1.4	£3.7		£4.8	£0.6	£24.2
Clubs			£19.0	£51.5	£30.5	£42.1	£109.3	£73.0	£216.0	£83.0	£101.7	£154.3	£880.4
Events					£1,000.0		£55.5	£101.2	£30.0	£876.0	£9.4	£10.5	£2,082.6
Tea/coffee				£8.5	£2.5	£4.5	£5.0	£7.3	£7.5	£7.5	£4.5	£4.5	£51.8
World of books			£43.0					£42.4				£4.5	£89.9
Petty Cash	£80.0		£95.0		£15.0	£145.0	£100.0	£100.0		£361.5	£143.0	£4.5	£1,044.0
Cheque/bank transfer	£50.0				£32.0				£17.2				£99.2
Sales of items					£75.0				£135.0	£102.0			£312.0
Octopus credit									£12.2		£11.2		£23.5
Total	£134.0	£1,232.2	£2,646.4	£153.7	£1,229.4	£298.5	£3,738.2	£3,351.6	£469.1	£1,531.6	£4,550.4	£288.6	£19,623.6

B/F
2021/2022
£17859.63

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1st March 2021 to 28th February 2022

Expenditure	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	
1&1 Internet	£6.0	£14.4	£14.4	£14.4	£14.5	£14.4	£14.4	£14.4	£14.4	£33.6	£14.4	£22.9	£192.5
B T Group	£56.8	£30.5	£30.6	£30.6	£30.6	£36.1	£30.6	£31.2	£31.4	£33.6	£66.4	£61.4	£469.6
Grants out			£5,748.2	£143.0	£2,348.9	£500.0			£2,219.2	£3,000.0	£3,000.0		£16,959.3
Legal fees		£350.0											£350.0
Invoices /cheques /bank transfer			£87.7				£150.0	£159.5	£2,791.2	£2,479.0			£5,667.5
Octopus Energy					£34.2			£47.4		£40.7	£66.4		£188.7
Castle Water	£5.5	£5.5	£5.5	£5.5									£22.1
Insurance									£645.4				£645.4
Room Hire			£12.0										£12.0
Books					£6.7						£100.4		£107.1
Consumables,Garden, office supplies			£221.5	£115.0	£57.0	£81.0	£64.5	£22.8	£112.9	£400.0	£25.0	£41.6	£1,141.3
Contribution to toilet from funds												£3,510.0	£3,510.0
Total	£68.3	£394.9	£6,120.0	£308.6	£2,491.8	£631.5	£259.5	£275.4	£5,814.5	£5,986.9	£3,272.6	£3,635.9	£29,259.9

**Current
Balance:
£8223.33**