

Spaldwick PC Community Room Receipts and Payments 2021/22

Year ended 31.03.21				Year ended 31.03.22
£	Receipts			£
£ 12.50	April			£ -
£ -	May			£ 81.00
£ 30.00	June			£ -
£ -	July			£ 30.00
£ -	August			£ 42.50
£ -	September			£ 23.75
£ -	October			£ -
£ -	November			£ -
£ -	December			£ -
£ -	January			£ -
£ -	February			£ -
£ -	March			£ -
£ 42.50	Total Receipts			£ 177.25

£	Payments	Cleaning costs	Community Room Expenses	£
£ 30.00	April	0.00	0.00	£ -
£ 38.38	May	0.00	155.52	£ 155.52
£ 70.97	June	45.00	42.05	£ 87.05
£ -	July	30.00	0.00	£ 30.00
£ -	August	50.00	0.00	£ 50.00
£ -	September	30.00	68.02	£ 98.02
£ -	October	0.00	0.00	£ -
£ -	November	0.00	0.00	£ -
£ -	December	0.00	0.00	£ -
£ -	January	0.00	0.00	£ -
£ -	February	0.00	0.00	£ -
£ -	March	0.00	0.00	£ -
£ 139.35	Total Payments	155.00	265.59	£ 420.59
		0.00	0.00	£ -

Shd 21.10.21