

Spaldwick PC Community Room Receipts and Payments 2021/22				
Year ended 31.03.21				Year ended 31.03.22
£	<b>Receipts</b>			£
£ 12.50	April			£ -
£ -	May			£ 81.00
£ 30.00	June			£ -
£ -	July			£ 30.00
£ -	August			£ 42.50
£ -	September			£ 23.75
£ -	October			£ 32.50
£ -	November			£ 100.00
£ -	December			£ 36.25
£ -	January			£ 80.25
£ -	February			£ 31.00
£ -	March			£ 175.00
£ 42.50	<b>Total Receipts</b>			£ 632.25
£	<b>Payments</b>	<b>Cleaning costs</b>	<b>Community Room Expenses</b>	£
£ 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	50.00	33.52	£ 83.52
£ -	November	0.00	0.00	£ -
£ -	December	70.00	0.00	£ 70.00
£ -	January	60.00	43.09	£ 103.09
£ -	February	30.00	0.00	£ 30.00
£ -	March	40.00	0.00	£ 40.00
£ 139.35	<b>Total Payments</b>	<b>405.00</b>	<b>342.20</b>	£ 747.20
		<b>0.00</b>	<b>0.00</b>	£ -



W A Buchanan