

*Dell Lane*

2012 Profit & Loss A/c

01/01/2012 Through 31/12/2012 (in U.K. Pounds Sterling)

08/01/2013

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Category Description	01/01/2012- 31/12/2012
<b>INFLOWS</b>	
Bank Interest	
Bank Interest	77.38
TOTAL Bank Interest	77.38
Donations & Grants	
Individuals	120.00
TOTAL Donations & Grants	120.00
Misc Income	10.00
Rent	
Casual	4,591.20
Hirers	10,884.50
Units	2,500.00
TOTAL Rent	17,975.70
<b>TOTAL INFLOWS</b>	<b>18,183.08</b>
<b>OUTFLOWS</b>	
Admin	
Advertising	24.99
Bank Charges	0.00
Postage	7.92
TOTAL Admin	32.91
Cleaning	
Routine	1,592.50
Window Cleaning	75.00
TOTAL Cleaning	1,667.50
Insurance	1,434.46
Rent Out	45.00
Repairs	
Minor Maintenance	1,977.28
TOTAL Repairs	1,977.28
Utilities	
Electricity	444.56
Gas	808.70
Rubbish & Recycling	294.17
Telephone	
Calls	20.00
TOTAL Telephone	20.00
Water	209.73
TOTAL Utilities	1,777.16
<b>TOTAL OUTFLOWS</b>	<b>6,934.31</b>
<b>OVERALL TOTAL</b>	<b>11,248.77</b>