

20/04/2009

Cash Flow

01/01/2008 Through 31/12/2008 (in U.K. Pounds Sterling)

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Category Description	01/01/2008- 31/12/2008
INFLOWS	
Bank Interest	
Bank Interest	477.35
TOTAL Bank Interest	477.35
Donations & Grants	
GrantsSpecific	1,500.00
Big Lottery (toilet restricted)	12,000.00
TOTAL GrantsSpecific	13,500.00
TOTAL Donations & Grants	13,500.00
Payphone	4.00
Rent	
Casual	1,911.00
Hirers	9,042.00
Retained	24.00
TOTAL Rent	10,977.00
FROM Invoices	2,565.00
TOTAL INFLOWS	27,523.35
OUTFLOWS	
Admin	
Advertising	67.76
Postage	5.68
Stationery	10.00
TOTAL Admin	83.44
Cleaning	
Materials	89.41
Routine	1,214.00
Special	22.60
Window Cleaning	90.00
TOTAL Cleaning	1,416.01
Insurance	
Buildings & Contents	799.84
TOTAL Insurance	799.84
Misc Expenditure	8.50
Rent Out	350.00
Repairs	
Major Repairs	3,910.00
Minor Maintenance	2,664.14
Refurbishment	
Doors	1,501.21
External Lights	626.08
Fencing	3,190.00
General	2,315.46
Toilets	22,966.67
TOTAL Refurbishment	30,599.42
TOTAL Repairs	37,173.56
Utilities	
Electricity	301.29
Gas	1,544.89
Rubbish & Recycling	70.19
Telephone	
Calls	4.49
Rental	51.11
TOTAL Telephone	55.60
Water	187.79
TOTAL Utilities	2,159.76
TOTAL OUTFLOWS	41,991.11
OVERALL TOTAL	-14,467.76