

Cash Flow

01/01/2009 Through 31/12/2009 (in U.K. Pounds Sterling)

03/01/2010

Page 1

Category Description	01/01/2009- 31/12/2009
INFLOWS	
Bank Interest	
Bank Interest	6.46
TOTAL Bank Interest	6.46
Donations & Grants	
Units	115.80
TOTAL Donations & Grants	115.80
Payphone	0.61
Rent	
Casual	3,326.50
Hirers	9,582.75
Units	2,500.00
TOTAL Rent	15,409.25
TOTAL INFLOWS	15,532.12
OUTFLOWS	
Admin	
Enquiries & Searches	51.60
TOTAL Admin	51.60
Cleaning	
Materials	223.38
Routine	1,537.00
Window Cleaning	40.00
TOTAL Cleaning	1,800.38
Insurance	
Buildings & Contents	838.59
TOTAL Insurance	838.59
Rent Out	36.00
Repairs	
Minor Maintenance	2,576.60
Refurbishment	
Fencing	400.00
General	764.95
Insulation	7,916.15
TOTAL Refurbishment	9,081.10
TOTAL Repairs	11,657.70
Utilities	
Electricity	400.81
Gas	1,124.61
Rubbish & Recycling	315.32
Telephone	
Calls	2.40
Rental	46.61
TOTAL Telephone	49.01
Water	74.10
TOTAL Utilities	1,963.85
TOTAL OUTFLOWS	16,348.12
OVERALL TOTAL	-816.00