Cashflow as at 30th June 2024 (all costs EXC VAT)

Income

			PWTC Budget	S106	One Estates/PSDS Grant	Capital Receipt	Reserves	Loan	Other		Cumulative Income to Date
2015-16			£30,000							**£30,000**	£30,000
2016-17			£30,000							**£30,000**	£60,000
2017-18			£30,000							**£30,000**	£90,000
2018-19			£50,000							**£50,000**	£140,000
2019-20			£50,000							**£50,000**	£190,000
2020-21			£60,000	£394,460						**£454,460**	£644,460
2021-22			£60,000		£65,000	£30,000	£65,000	£1,899,335		**£2,119,335**	£2,763,795
	Apr-22	Precept	£30,000							**£30,000**	
	30/06/22	Bank Interest							£1,232	**£1,232**	
	Sep-22	Precept	£30,000							**£30,000**	
	Sep-22	PWTC Plaque	£3,000							**£3,000**	
	Sep-22	Mascalls Farm		£361,435						**£361,435**	
	Nov-22	Grant			£95,743					**£95,743**	
	Dec-22	Church Farm			£350,288					**£350,288**	
	Dec-22	TWBC Loan						£240,000		**£240,000**	
	Mar-23	LEVI Grant							£15,000	**£15,000**	
2022-23			£63,000	£361,435	£446,031	£0	£0	£240,000	£16,232	**£1,126,698**	£3,890,493
	Apr-23	Mascalls Farm		£110,117						**£110,117**	
	May & Sept	Precept	£60,000							**£60,000**	
2023-24			£60,000	£110,117	£0	£0	£0	£0	£0	**£170,117**	£4,060,609
	Sep-24	Mascalls Farm		£120,124						**£120,124**	
	Nov-24	Church Farm		£71,560						**£71,560**	
2024-25			£0	£191,684	£0	£0	£0	£0	£0	**£191,684**	£4,252,293
			£433,000	**£1,057,695**	**£511,031**	**£30,000**	**£65,000**	**£2,139,335**	**£16,232**	**£4,252,293**	

Expenditure

	Scribe Date			Surveys	Architect Fees	Other	Construction & PCSA			Cumulative Spend to Date
01/11/16	09/12/16	Calumma	Ecological Survey	-£499.00					**-£499.00**	
01/12/16	09/02/17	KCC Legal Surveys	Report on Title			-£17.00			**-£17.00**	
20/01/17	09/02/17	Sitech	Topographical survey, Electromagnetic & GPR, Utilities search	-£3,020.00					**-£3,020.00**	
01/02/17	13/03/17	Elysian Associates	VAT Report			-£2,395.00			**-£2,395.00**	
01/02/17	09/02/17	TMS	Printing (Questionnaire)			-£150.00			**-£150.00**	
01/02/17	31/03/17	Dor	Questionnaire Distribution			-£335.00			**-£335.00**	
23/02/17	20/02/17	KCC Legal Surveys	Report on Title			-£272.00			**-£272.00**	
31/03/17	31/03/17	KCC Legal Surveys	Legal Fees			-£399.50			**-£399.50**	
2016-17				**-£3,519.00**	**£0.00**	**-£3,568.50**	**£0.00**		**-£7,087.50**	**-£7,087.50**
01/05/17	15/06/17	MMR International	Questionnaire Analysis			-£1,150.00			**-£1,150.00**	
19/06/17	11/07/17	Caxtons	Day Centre Survey	-£650.00					**-£650.00**	
01/06/17	15/06/17	RIBA	RIBA Agreements			-£85.77			**-£85.77**	
01/07/17	27/07/17	Post Office	Prize Voucher			-£50.00			**-£50.00**	
	27/07/17	RIBA	Schedule of Service			-£14.40			**-£14.40**	
01/08/17	27/07/17	KCC	Procurement Fees			-£5,000.00			**-£5,000.00**	
01/10/17	08/12/17	Sitech	Additional Topo Survey Fees	-£1,020.00					**-£1,020.00**	
	08/12/01	KCC	Pre App Advice - refunded			£0.00			**£0.00**	
01/11/17	11/12/17	Frankham	Architect Fees		-£5,139.55				**-£5,139.55**	
01/11/17	06/11/17	Vista Print	Publicity Documents			-£43.22			**-£43.22**	
	06/11/17	Paddock Wood Cards	Balloons			-£5.00			**-£5.00**	
01/12/17	03/11/17	Frankham	Architect Fees		-£5,139.55				**-£5,139.55**	
22/01/18	22/01/18	Frankham	Architect Fees		-£5,000.65				**-£5,000.65**	
22/01/18	22/01/18	NEC	Contract Documents			-£228.00			**-£228.00**	
12/02/18	12/02/18	Frankham	Architect Fees		-£5,168.34				**-£5,168.34**	
31/03/18	31/03/18	Vista Print	Publicity Documents			-£102.70			**-£102.70**	
2017-18				**-£5,189.00**	**-£20,448.09**	**-£10,247.59**	**£0.00**		**-£28,797.18**	**-£35,884.68**
01/05/18	29/05/18	Frankham	Architect Fees		-£14,419.66				**-£14,419.66**	
01/05/18	12/11/18	CET (Frankhams)	GEO Technical Survey (Tennis Courts)	-£1,730.75					**-£1,730.75**	
02/07/18	02/07/18	FFT	QS Fees			-£2,041.00			**-£2,041.00**	
12/11/18	12/11/18	Frankham	Architect Fees		-£6,223.45				**-£6,223.45**	
	12/11/18	Frankham	Flood Risk Assessment		-£2,500.00				**-£2,500.00**	

Cashflow as at 30th June 2024 (all costs EXC VAT)

	29/11/18	Frankham	Architect Fees		-£6,223.45				-£6,223.45			
01/01/19	16/01/19	Frankham	Architect Fees		-£3,111.74				-£3,111.74			
	17/01/19	CDP Ltd	Leaflet Printing			-£193.20			-£193.20			
	21/12/18	National Leaflet Co				-£249.36			-£249.36			
01/01/19	10/1/19 &7/	Facebook	Publicity Boost			-£31.00			-£31.00			
16/01/19	16/01/19	PW Primary	Hire of Hall			-£60.00			-£60.00			
01/01/19	Var	Various	Misc			-£50.14			-£50.14			
	29/11/18	Vista Print	Banner			-£73.33			-£73.33			
18-19	Var	TMS	Printing			-£374.00			-£374.00			
04/01/19	04/01/19	Hydro Descaling	Drain Survey	-£1,650.00					-£1,650.00			
	11/02/19	Frankham	Architect Fees		-£3,111.74				-£3,111.74			
13/02/19	13/02/19	CET (Frankhams)	Geo Tech Fees	-£4,515.00					-£4,515.00			
13/02/19	13/02/19	Acoustic Consultants	Acoustic Fees	-£1,100.00					-£1,100.00			
13/03/19	13/03/19	FFT	QS Fees			-£2,268.00			-£2,268.00			
31/03/19	31/03/19	RPS	Tree Survey	-£1,550.00					-£1,550.00			
2018-19				**-£10,545.75**	**-£35,590.04**	**-£5,340.03**	**£0.00**		**-£51,475.82**	**-£87,360.50**		
Apr/May/Jur	Var	St Andrews Church	Hall Hire			-£75.36			-£75.36			
25/06/19	25/06/19	RPS	Site Visit	-£450.00					-£450.00			
15/10/19	15/10/19	RPS	Professional Fees	-£280.00					-£280.00			
Aug-Nov	Var	St Andrews Church	Hall Hire			-£99.26			-£99.26			
Oct	£43,753	Southern Water	Capacity Check	-£510.00					-£510.00			
Jan-Mar	Var	St Andrews Church	Hall Hire			-£84.18			-£84.18			
01/01/20	24/01/20	FFT	QS Fees			-£1,100.00			-£1,100.00			
06/02/20	06/02/20	Frankham	Architect Fees		-£11,460.60				-£11,460.60			
16/03/20	16/03/20	Frankham	Architect Fees		-£33,702.96				-£33,702.96			
2019-20				**-£1,240.00**	**-£45,163.56**	**-£1,358.80**	**£0.00**		**-£47,762.36**	**-£135,122.86**		
23/04/20	23/04/20	D Meeks	Design Work			-£75.00			-£75.00			
10/06/20	10/06/20	Invicta Law	Legal Fees			-£1,005.00			-£1,005.00			
02/07/20	02/07/20	FFT	QS Fees			-£2,835.00			-£2,835.00			
31/07/20	31/07/20	Invicta Law	Legal Fees			-£480.00			-£480.00			
13/08/20	13/08/20	FFT	QS Fees			-£2,835.00			-£2,835.00			
30/10/20	30/10/20	Gen2	Tech PM Fees			-£5,250.00			-£5,250.00			
16/11/20	11/11/20	Baxall	PCSA				-£49,304.67		-£49,304.67			
26/11/20	27/11/20	Baxall	PCSA				-£51,616.13		-£51,616.13			
26/11/20	13/01/21	Type Cast	Printing			-£517.00			-£517.00			
26/11/20	27/11/20	Dor2Dor	Leaflet Distribution			-£408.00			-£408.00			
13/01/21	13/01/21	Baxall	PCSA				-£9,733.91		-£9,733.91			
10/02/21	10/02/21	Baxall	PCSA				-£22,795.05		-£22,795.05			
	26/02/21	Dor2Dor	Leaflet Distribution			-£408.00			-£408.00			
10/03/21	12/03/21	Baxall	PCSA				-£21,614.73		-£21,614.73			
29/03/21	30/03/21	Baxall	PCSA				-£25,707.25		-£25,707.25			
	30/03/21	Gen2	Tech PM Fees			-£2,625.00			-£2,625.00			
31/03/21	30/03/21	Gen2	Tech PM Fees			-£1,500.00			-£1,500.00			
	31/03/21	Type Cast	Printing			-£373.00			-£373.00			
2020-21				**£0.00**	**£0.00**	**-£18,311.00**	**-£180,771.74**	**£0.00**	**-£199,082.74**	**-£334,205.60**		
19/05/22	19/05/22	Baxall	PCSA				-£24,143.10		-£24,143.10			
05/07/21	05/07/21	Baxall	PCSA				-£18,503.31		-£18,503.31			
17/08/21	27/09/21	Gen2	Tech PM Fees			-£1,125.00			-£1,125.00			
27/09/21	27/09/21	Dor2Dor	Leaflet Distribution			-£428.00			-£428.00			
15/12/21	15/12/21	St Andrews Church	Hall Hire			-£50.00			-£50.00			
26/01/22	26/01/22	Baxall	Professional Fees				-£1,644.80		-£1,644.80			
11/02/22	11/02/22	St Andrews Church	Hall Hire			-£49.00			-£49.00			
11/02/22	11/02/22	Typecast Colour	Printing of Newsletter			-£373.00			-£373.00			
11/02/22	11/02/22	Viking	Stamps			-£68.90			-£68.90			
04/03/22	04/03/22	Baxall	Professional Fees				-£380,526.69		-£380,526.69			
14/03/22	14/03/22	VistaPrint	Banner for Memorial			-£54.51			-£54.51			
15/03/22	15/03/22	PSTAX	VAT Advice			-£450.00			-£450.00			
2021-22				**£0.00**	**£0.00**	**-£2,598.41**	**-£424,817.90**	**£0.00**	**-£427,416.31**	**-£761,621.91**		
08/04/22	08/04/22	Baxall	Professional Fees				-£340,240.05		-£340,240.05		-£68,048.01	-£408,288.06
08/04/22	08/04/22	Unity Bank	Chaps Fees			-£28.00			-£28.00			-£28.00
16/05/22	16/05/22	Minerva	Professional Fees			-£3,000.00			-£3,000.00		-£600.00	-£3,600.00
17/05/22	17/05/22	Baxall	Professional Fees				-£364,016.60		-£364,016.60		-£72,803.32	-£436,819.92
17/05/22	17/05/22	Unity Bank	Chaps Fees			-£28.00			-£28.00			-£28.00
25/05/22	25/05/22	Salt & Pepper Group	Professional Fees			-£3,500.00			-£3,500.00		-£700.00	-£4,200.00
25/05/22	25/05/22	FFT	Professional Fees			-£1,108.00			-£1,108.00		-£221.60	-£1,329.60

be claimed

Cashflow as at 30th June 2024 (all costs EXC VAT)

14/06/22	14/06/22	Minerva	Professional Fees			-£3,000.00					-£3,000.00		VAT to	-£600.00		-£3,600.00
14/06/22	14/06/22	FFT	Professional Fees			-£1,150.00					-£1,150.00			-£230.00		-£1,380.00
15/06/22	15/06/22	Baxall	Professional Fees				-£205,330.17				-£205,330.17			-£41,066.03		-£246,396.20
15/06/22	15/06/22	Unity Bank	Chaps Fees			-£28.00					-£28.00					-£28.00
21/06/22	21/06/22	Invicta Law	Professional Fees			-£2,184.80					-£2,184.80			-£436.96		-£2,621.76
29/06/22	29/06/22	Minerva	Professional Fees			-£2,250.00					-£2,250.00			-£450.00		-£2,700.00
11/07/22	11/07/22	TWBC	Registration Fee			-£57.00					-£57.00					-£57.00
14/07/22	14/07/22	FFT	Professional Fees			-£1,150.00					-£1,150.00		£230.00			-£1,380.00
27/07/22	27/07/22	Baxall	Professional Fees				-£435,889.09				-£435,889.09		£87,177.82			-£523,066.91
27/07/22	27/07/22	Unity Bank	Chaps Fees			-£28.00					-£28.00					-£28.00
15/08/22	15/08/22	FFT	Professional Fees			-£1,150.00					-£1,150.00		£230.00			-£1,380.00
24/08/22	24/08/22	Salt & Pepper Group	Professional Fees			-£2,375.00					-£2,375.00		£475.00			-£2,850.00
25/08/22	25/08/22	Baxall	Professional Fees				-£222,333.79				-£222,333.79		£44,466.76	VAT to be claimed		-£266,800.55
25/08/22	25/08/22	Unity Bank	Chaps Fees			-£28.00					-£28.00				£196,618.77	-£28.00
07/09/22	07/09/22	FFT	Professional Fees			-£1,150.00					-£1,150.00		£230.00			-£1,380.00
20/09/22	20/09/22	Unity	CHAPS Fees			-£28.00					-£28.00					-£28.00
20/09/22	20/06/22	Berry & Lamberts	Legal Fees			-£5.00					-£5.00					-£5.00
20/09/22	20/09/22	Baxall	Professional Fees				-£319,045.94				-£319,045.94		£63,809.19			-£382,855.13
06/10/22	06/10/22	Minerva	Professional Fees			-£1,500.00					-£1,500.00		£300.00			-£1,800.00
20/10/22	20/10/22	Expenses	Postage Stamps for leaflets			-£46.75					-£46.75					-£46.75
12/10/22	12/10/22	Baxall	Professional Fees				-£275,714.00				-£275,714.00		£55,142.80			-£330,856.80
Oct-22	12/10/22	Unity	CHAPS Fees			-£28.00					-£28.00					-£28.00
03/11/22	03/11/22	FFT	Professional Fees			-£1,150.00					-£1,150.00		£230.00			-£1,380.00
03/11/22	03/11/22	Warners	Professional Fees			-£1,556.00					-£1,556.00		£311.20			-£1,867.20
14/11/22	14/11/22	Baxall	Professional Fees				-£204,108.80				-£204,108.80		£40,821.76	VAT to be claimed		-£244,930.56
14/11/22	14/11/22	Unity	Chaps Fees			-£28.00					-£28.00				£97,265.76	-£28.00
02/12/22	02/12/22	FFT	Professional Fees			-£1,150.00					-£1,150.00		£230.00			-£1,380.00
21/12/22	21/12/22	FFT	Professional Fees			-£1,150.00					-£1,150.00		£230.00			-£1,380.00
05/01/23	05/01/23	Baxall	Professional Fees				-£415,355.29				-£415,355.29		£83,071.06			-£498,426.35
05/01/23	05/01/23	Baxall	Professional Fees				-£167,974.28				-£167,974.28		£33,594.86			-£201,569.14
05/01/23	05/01/23	Unity	Chaps Fees			-£28.00					-£28.00					-£28.00
13/01/23	13/01/23	FFT	Professional Fees			-£1,150.00					-£1,150.00		£230.00			-£1,380.00
31/01/23	31/01/23	SMS Energy	Electricity Costs			-£781.00					-£781.00		£156.20		£118,940.40	-£937.20
31/01/23	31/01/23	Invicta Law	Professional Fees			-£41.40					-£41.40		£8.28	VAT to be claimed		-£49.68
27/02/23	27/02/23	Minerva	Professional Fees			-£2,450.00					-£2,450.00		£490.00			-£2,940.00
09/03/23	09/03/23	Elysian Associates	Professional Fees			-£2,200.00					-£2,200.00		£440.00			-£2,640.00
09/03/23	09/03/23	Salt & Pepper Group	Professional Fees			-£4,750.00					-£4,750.00		£950.00			-£5,700.00
09/03/23	09/03/23	TWBC	Loan Repayment			-£2,958.90					-£2,958.90					-£2,958.90
09/03/23	09/03/23	Zurich	Insurance			-£402.95					-£402.95					-£402.95
29/03/23	29/03/23	Zurich	Insurance			-£5,000.00					-£5,000.00					-£5,000.00
2022-23				**£0.00**	**£0.00**	**-£48,618.80**	**-£2,950,008.01**	**£0.00**	**£0.00**	**£0.00**	**-£2,998,626.81**	***-£3,760,248.72***				-£3,596,607.66
03/04/23	03/04/23	Baxall	Professional Fees				-£75,397.30				-£75,397.30		£15,079.46			-£90,476.76
17/04/23	17/04/23	FFT	Professional Fees			-£1,500.00					-£1,500.00		£300.00			-£1,800.00
24/04/23	24/04/23	Currys	Fit Out (PC & Printer)			-£540.82					-£540.82		£108.17		£24,199.18	-£648.99
22/05/23	22/05/23	Baxall	Drainage Repairs				-£6,465.00				-£6,465.00		£1,293.00			-£7,758.00
10/05/23	10/05/23	Argos	Fit Out (Clocks)			-£90.00					-£90.00		£18.00			-£108.00
22/05/23	22/05/23	Caxton Supplies	Fit Out (Toilet Fixtures & Fittings)			-£342.40					-£342.40		£68.48			-£410.88
22/05/23	22/05/23	Eden Projects	Fit Out (Chairs)			-£13,326.80					-£13,326.80		£2,665.36			-£15,992.16
22/05/23	22/05/23	CK Office Furniture	Fit Out (Tables)			-£5,091.05					-£5,091.05		£1,018.21			-£6,109.26
26/05/23	26/05/23	CK Office Furniture	Fit Out (Filing Cabinet)			-£50.00					-£50.00		£10.00			-£60.00
26/05/23	26/05/23	Amazon	Fit Out (Utensils & Chopping Boards)			-£24.98					-£24.98		£5.00	VAT to be claimed		-£29.98
26/05/23	26/05/23	Ikea	Fit Out (Crockery)			-£362.49					-£362.49		£72.51			-£435.00
26/05/23	26/05/23	Screwfix	Fit Out (Postbox)			-£20.82					-£20.82		£4.17			-£24.99
12/06/23	12/06/23	Baxall	Sign				-£1,976.29				-£1,976.29		£395.26			-£2,371.55
16/06/23	16/06/23	Baxall	Data Cabling & Blind Installation				-£13,125.51				-£13,125.51		£2,625.10			-£15,750.61
12/06/23	12/06/23	TWBC	Loan Repayment			-£3,024.66					-£3,024.66					
02/06/23	02/06/23	Ikea	Fit Out (Crockery)			-£736.88					-£736.88		£147.37			
12/06/23	12/06/23	Davies Sport	Tennis Court Nets & Posts			-£1,075.96					-£1,075.96		£215.19			
16/06/23	16/06/23	Numatic	Fit Out (Vacuum Cleaner)			-£248.31					-£248.31		£49.66			
09/06/23	09/06/23	Out of Eden	Fit Out (Soap Bottle Holders)			-£91.20					-£91.20		£18.24			
30/06/23	30/06/23	Steps & Stillages	Cages			-£530.00					-£530.00		£106.00			
13/07/23	13/07/23	Elm Fencing	Tennis Court Installation			-£580.00					-£580.00		£116.00			
13/07/23	13/07/23	Contacta	Portable Loop			-£295.50					-£295.50		£59.10			
13/07/23	13/07/23	CK Office Furniture	Office Furniture			-£334.00					-£334.00		£66.80			
13/07/23	13/07/23	CK Office Furniture	Office Furniture			-£50.00					-£50.00		£10.00			

Cashflow as at 30th June 2024 (all costs EXC VAT)

25/07/23	25/07/23	Warners Solicitors	Professional Fees			-£856.00					**-£856.00**		£171.20	VAT to be claimed	
25/07/23	25/07/23	Nisbets	Bistro Tables & Chairs			-£731.85					**-£731.85**		£146.37		
25/07/23	25/07/23	Display Boards Direct	Noticeboard			-£96.72					**-£96.72**		£19.34		
25/07/23	25/07/23	ASDA	Wine Glasses			-£64.17					**-£64.17**		£12.83		
25/07/23	25/07/23	Prefix Solutions	Teapots			-£38.32					**-£38.32**		£7.66		
25/07/23	25/07/23	ASDA	Knife Set			-£10.83					**-£10.83**		£2.17		£1,116.05
14/08/23	14/08/23	DMB Law	Professional Fees			-£1,165.42					**-£1,165.42**		£233.09		-£1,398.51
14/08/23	14/08/23	DMB Law	Professional Fees			-£74.00					**-£74.00**				-£74.00
14/08/23	14/08/23	Anderson Acoustics	Planning Consultancy Fees			-£500.00					**-£500.00**		£100.00		
24/08/23	24/08/23	Nisbets	Bistro Table & Chairs			-£243.95					**-£243.95**		£48.79		
24/08/23	24/08/23	House of Display	A Board Pavement Sign			-£71.49					**-£71.49**		£14.30		
24/08/23	24/08/23	YIHEYOU	A4 Poster Sign Holder			-£41.99					**-£41.99**		£8.40		
12/09/23	12/09/23	TWBC	Planning Fees			-£180.00					**-£180.00**				
20/09/23	20/09/23	dha planning	Planning Consultancy Fees			-£500.00					**-£500.00**		£100.00		
05/09/23	05/09/23	TWBC	Loan Repayment			-£3,024.66					**-£3,024.66**			VAT to be claimed	
25/10/23	25/10/23	Baxall	Sign Installation			-£3,066.00					**-£3,066.00**		£613.20		
09/11/23	09/11/23	Baxall	Sign Installation			-£75.00					**-£75.00**		£15.00		
28/11/23	28/11/23	Eden Projects	CC Chairs			-£9,899.74					**-£9,899.74**		£1,979.95		
28/11/23	28/11/23	CK Office Furniture	CC Tables			-£1,121.70					**-£1,121.70**		£224.34		
18/12/23	18/12/23	TWBC	Loan Repayment			-£2,991.78					**-£2,991.78**				
14/03/24	14/03/24	Salt & Pepper Group	Professional Fees			-£543.25					**-£543.25**		£108.65		
14/03/24	14/03/24	TWBC	Loan Repayment			-£2,991.78					**-£2,991.78**				
				£0.00	**£0.00**	**-£56,604.52**	**-£96,964.10**	**£0.00**	**£0.00**	**£0.00**	**-£153,568.62**	***-£3,913,817.34***			
02/04/24	02/04/24	FFT	Professional Fees			-£893.00					**-£893.00**		£178.60	VAT to be claimed	
02/04/24	02/04/24	Baxall	Retention Payment				-£51,897.08				**-£51,897.08**		£10,379.42		
22/05/24	22/05/24	Projectorpoint	AV Equipment			-£8,894.25					**-£8,894.25**		£1,778.85		
30/05/24	30/05/24	Projectorpoint	AV Equipment (refund for scaffolding)			£220.00					**£220.00**		-£44.00		
31/05/24	31/05/24	Projectorpoint	AV Equipment			-£112.00					**-£112.00**		£22.40		
											£0.00		£0.00		£0.00
											£0.00				£0.00
				£0.00	**£0.00**	**-£9,679.25**	**-£51,897.08**	**£0.00**	**£0.00**	**£0.00**	**-£61,576.33**	***-£3,975,393.67***			
				-£16,974.75	**-£101,201.69**	-£152,758.40	**-£3,704,458.83**	£0.00	£0.00	£0.00	**-£3,975,393.67**				

Community Centre Cashflow forecast

	Income	Expenditure	Cumulative Balance	
2015-16	£30,000.00		**£30,000.00**	£30,000.00
2016-17	£30,000.00	**-£7,087.50**	**£52,912.50**	£52,912.50
2017-18	£30,000.00	**-£28,797.18**	**£54,115.32**	£54,115.32
2018-19	£50,000.00	**-£51,475.82**	**£52,639.50**	£52,639.50
2019-20	£50,000.00	**-£47,762.36**	**£54,877.14**	£54,877.14
2020-21	£454,459.78	**-£199,082.74**	**£310,254.18**	£310,254.18
2021-22	£2,119,335.00	**-£427,416.31**	**£2,002,172.87**	£2,002,172.87
2022-23	£1,126,698.15	**-£2,998,626.81**	**£130,244.21**	£130,244.21
2023-24	£170,116.56	**-£153,568.62**	**£146,792.15**	£146,792.15
2024-25	£191,684.00	**-£61,576.33**	**£276,899.82**	£276,899.82
	£4,252,293.49	**-£3,975,393.67**	**£276,899.82**	

Community Centre Cashflow @ 31st March 2024

	Income	Expenditure	Cumulative Balance
2015-16	£30,000.00		**£30,000.00**
2016-17	£30,000.00	**-£7,087.50**	**£52,912.50**
2017-18	£30,000.00	**-£28,797.18**	**£54,115.32**
2018-19	£50,000.00	**-£51,475.82**	**£52,639.50**
2019-20	£50,000.00	**-£47,762.36**	**£54,877.14**
2020-21	£454,459.78	**-£199,082.74**	**£310,254.18**
2021-22	£2,119,335.00	**-£427,416.31**	**£2,002,172.87**
2022-23	£1,126,698.15	**-£2,998,626.81**	**£130,244.21**
2023-24	£170,116.56	**-£153,568.62**	**£146,792.15**