|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Community Account** | | |  | **BMM Account** | |
| **Opening Balance** |  | **£368.91** |  | Opening Balance | £38,003.94 |
|  |  |  |  | Transfers In | £10,000.00 |
| **INCOME** |  |  |  | Transfers Out | £4,000.00 |
| Hire | £4,348.60 |  |  | Interest Earned | £2.84 |
| Fund-raising | £1,447.50 |  |  | **Closing Balance** | **£44,006.78** |
| Donations | £8,000.00 |  |  |  |  |
| NPC | £2,316.80 |  |  |  |  |
| hire deposit | £850.00 |  |  |  |  |
| Transfers from BMM Account | £4,000.00 |  |  |  |  |
| Misc | £15.55 |  |  |  |  |
|  |  | **£20,978.45** |  |  |  |
| **EXPENDITURE** |  |  |  |  |  |
| Cleaners | £1,388.75 |  |  |  |  |
| Mat Contract | £0.00 |  |  |  |  |
| Electricity | £323.58 |  |  |  |  |
| Water | £140.57 |  |  |  |  |
| Insurance | £1,100.90 |  |  |  |  |
| Maintenance | £941.00 |  |  |  |  |
| Wi-fi | £241.20 |  |  |  |  |
| PRS Licence | £0.00 |  |  |  |  |
| Equip./Refurb. | £3,985.94 |  |  |  |  |
| Consumables | £347.38 |  |  |  |  |
| Fund-raising | £721.05 |  |  |  |  |
| Other | £165.00 |  |  |  |  |
| refund deposit | £550.00 |  |  |  |  |
| Transfers to BMM Account | £10,000.00 |  |  |  |  |
|  |  | **£19,905.37** |  |  |  |
| **Closing Balance** |  | **£1,441.99** |  |  |  |