

	2023									2024			
	April	May	June	July	August	September	October	November	December	January	February	March	
Balance at month start - All accounts			475	6847	5089	3847.75	9346.39	5369.14	6778.14	5804	4388.75	3006.75	
Amount in Savings At start of month			0	4000	2000	500	2000	2000	4000	4000	2000	0	
Income												Totals	
Combined shop - cash and paypal			123	130	352	365	350	600	600	0	120	300	2940
Paypal (other/donations)			0	0	0	0	0	0	200	0	0	0	200
Sumup (Donations)			4	10	35	68	40	40	40	0	20	40	297
Sumup (Event Sales)			160	0	0	0	0	0	250	0	0	500	910
Cash Donations			40	50	90	140	30	50	50	0	50	50	550
Cash (events)			677		0	0	0	0	150	0	0	300	1127
Giftaid			0	0	0	0	0	2040	0	0	0	0	2040
Grants			7700	250	0	8000	0	1500	0	0	0	0	17450
Membership			14	216	48	36	14	14	14	36	48	1050	1490
Corporate Membership			0	90	0	0	120	120	120	120	120	120	810
VAT returns			0	0	0	0	200	0	200	0	0	200	600
Total income			8718	746	525	8609	754	4364	1624	156	358	2560	28414
Expenditure													
HM Wages			1440	1440	1080	1389.36	1080	1080	1080	1080	1080	1080	11829.36
Other contractors			90	105	30	75	705	90	90	60	90	90	1425
Shop Stock			0	98	150	162	500	100	0	0	0	0	1010
Hall hire etc			140	0	0	140	0	0	140	0	0	140	560
Event catering			487.47	0	0	173	0	0	200	0	0	200	1060.47
Childrens activities			0	0	30	0	0	0	0	0	0	0	30
Outreach & Walks			0	0	20	20	0	0	0	0	0	0	40
Curatorial Expenses			0	90	150	0	900	150	300	0	150	300	2040
IT & software			0	495	0	110	0	0	0	0	0	0	605
Electricity			162	165	178	183	250	250	250	250	250	175	2113
Gas			0	0	0	0	0	0	0	0	0	0	0
Rent			0	0	0	0	1115	1115	0	0	0	1115	3345
Alarm servicing and security via ETC			1705	0	0	750	0	0	0	0	0	0	2455
Maintenance and rubbish collection			50	71	57	38	70	70	70	70	70	70	636
Office costs			100	40	60	70	100	100	100	100	100	100	870
Pest control via ETC			11.25	0	11.25	0	11.25	0	11.25	11.25	0	11.25	67.5
Total expenditure			4185.72	2504	1766.25	3110.36	4731.25	2955	2241.25	1571.25	1740	3281.25	28086.33
Projected EOM Balancee (all accounts)			5007.28	5089	3847.75	9346.39	5369.14	6778.14	6160.89	4388.75	3006.75	2285.5	