

LATCHEN ROOM MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS

	£
Café Bonnies	2258
Bookings and Hire	7878
Bank Interest	4

10140

PAYMENTS

Repairs and Maintenance	2870
Electricity and Oil	2401
Water Rates	167
Internet Services	793
Caretaking and Sundries	2715
Insurance	769
Mens' Workshop (including loan £400)	600


10315

MANAGEMENT SURPLUS (DEFICIT) (175)

Bank Balances 2019 13708

Bank Balances 2020 13533

Certified true copy


P. J. EVANS
Hon Treasurer

30th April 2020