

Department	Detail	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Annual Total
Staffing	Wages	£ 2,715.15	£ 3,295.56	£ 3,063.99	£ 3,040.86	£ 3,444.41	£ 2,718.20	£ 2,880.12	£ 3,265.17	£ 2,896.92	£ 2,963.17	£ 3,171.98	£ 3,188.37	£ 36,643.90
	HMRC	£ -	£ 202.09	£ 223.52	£ 172.88	£ 238.13	£ 359.22	£ 301.10	£ 393.85	£ 362.17	£ 333.51	£ 415.45	£ 599.21	£ 3,601.13
	Pension	£ -	£ -	£ 209.44	£ -	£ -	£ -	£ -	£ 559.86	£ -	£ 117.84	£ -	£ -	£ 887.14
	Sub-total	£ 2,715.15	£ 3,497.65	£ 3,496.95	£ 3,213.74	£ 3,682.54	£ 3,077.42	£ 3,181.22	£ 4,218.88	£ 3,259.09	£ 3,414.52	£ 3,587.43	£ 3,787.58	£ 41,132.17
Utilities	Everflow Water	£ 118.33	£ 239.74	£ 127.05	£ 123.98	£ 120.08	£ 81.03	£ -	£ 17.01	£ 74.89	£ 69.33	£ 221.69	£ 77.90	£ 1,271.03
	Smart Energy (Gas)	£ 2,145.67	£ -	£ -	£ -	£ -	£ -	£ 890.65	£ 1,547.48	£ 1,301.84	£ 1,327.43	£ 1,460.14	£ 1,460.14	£ 8,673.21
	Smart Energy (Electric)	£ 1,573.56	£ -	£ 1,052.94	£ 1,057.58	£ 1,387.49	£ 164.34	£ 494.11	£ 700.74	£ 1,291.86	£ 2,052.33	£ 2,321.64	£ 4,262.77	£ 16,359.36
	BT	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Sub-total	£ 3,837.56	£ 239.74	£ 1,179.99	£ 1,181.56	£ 1,507.57	£ 245.37	£ 1,384.76	£ 2,265.23	£ 2,668.59	£ 3,449.09	£ 2,543.33	£ 5,800.81	£ 26,303.60
Cleaning & Waste	Hills Waste	£ 179.26	£ 188.57	£ 238.61	£ 188.57	£ 220.52	£ 385.00	£ 188.57	£ 238.61	£ 194.33	£ 139.68	£ 189.14	£ 187.42	£ 2,538.28
	Spot on Supplies	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Cleaning Products	£ -	£ 350.41	£ -	£ 664.03	£ -	£ 110.45	£ -	£ 213.74	£ 409.50	£ 889.36	£ -	£ 313.85	£ 2,951.34
	Initial Washroom Hygiene	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Proactive Business Supplies (Cleani	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Sub-total	£ 179.26	£ 538.98	£ 238.61	£ 852.60	£ 220.52	£ 495.45	£ 188.57	£ 452.35	£ 603.83	£ 1,029.04	£ 189.14	£ 501.27	£ 5,489.62
Bank Charges	CAF Bank Charges	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Co-Op Charges	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10.00	£ -	£ -	£ 10.00
	Sub-total	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10.00	£ -	£ -	£ 10.00
Admin, IT, Stationery	Broadband (WPC)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Stationary	£ -	£ 33.49	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 33.49
	Printer	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Software	£ -	£ -	£ -	£ -	£ -	£ -	£ 90.00	£ 25.20	£ 25.20	£ 27.59	£ 27.59	£ 27.59	£ 223.17
	Mobile Phone	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Lemon Booking	£ -	£ -	£ 90.00	£ -	£ 90.00	£ -	£ -	£ -	£ -	£ 90.00	£ -	£ -	£ 270.00
	IT Training	£ -	£ -	£ -	£ 25.20	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 25.20
	Sub-total	£ -	£ 33.49	£ 90.00	£ 25.20	£ 90.00	£ -	£ 90.00	£ 25.20	£ 25.20	£ 117.59	£ 27.59	£ 27.59	£ 551.86
Maintenance	Hickmans Electrical	£ -	£ 122.16	£ -	£ 54.00	£ -	£ 109.06	£ 834.00	£ -	£ 84.00	£ -	£ -	£ -	£ 1,203.22
	Retnokill	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Signage	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Fire Safety	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Decorating	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	New roof	£ -	£ -	£ -	£ -	£ -	£ -	£ 49,905.00	£ -	£ -	£ -	£ 2,500.00	£ -	£ 52,405.00
	CCTV	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	New Central Heating Boiler	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Cleaning	£ -	£ -	£ 442.75	£ -	£ -	£ -	£ 19.99	£ -	£ -	£ -	£ -	£ -	£ 462.74
	Legionella Check	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Alex Room Carpet	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	General Consumables	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 73.15	£ -	£ -	£ -	£ -	£ 73.15
	Shutters/Doors	£ -	£ -	£ -	£ -	£ -	£ -	£ 936.00	£ -	£ -	£ 180.00	£ -	£ -	£ 1,116.00
	Plumbing	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 324.00	£ 168.00	£ -	£ -	£ -	£ 492.00
	Sub-total	£ -	£ 122.16	£ 442.75	£ 54.00	£ -	£ 109.06	£ 51,694.99	£ 397.15	£ 252.00	£ 180.00	£ 2,500.00	£ -	£ 55,752.11
Insurance, Licences	SBC	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	ICO	£ -	£ -	£ -	£ 35.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 35.00
	WVHA	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ 100.00
	PPL Music	£ -	£ -	£ 485.26	£ 485.20	£ 485.20	£ 485.20	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,940.86
	Towergate	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,317.60	£ 3,317.60
	Sub-total	£ -	£ 50.00	£ 485.26	£ 520.20	£ 485.20	£ 485.20	£ -	£ -	£ -	£ -	£ -	£ 3,367.60	£ 5,393.46
Hall Lettings	Booking deposit returns	£ -	£ -	£ 717.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 717.00
	Sub-total	£ -	£ -	£ 717.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 717.00
Miscellaneous	Gift for auditor	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Refreshments	£ -	£ 239.67	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 239.67
	Solar Panel Grant	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Refund	£ -	£ -	£ -	£ -	£ -	£ -	£ 89.00	£ -	£ -	£ -	£ -	£ -	£ 89.00
MICS	Friends Of Ellendune	£ -	£ -	£ -	£ -	£ -	£ -	£ 716.70	£ -	£ 479.99	£ -	£ -	£ -	£ 1,196.69
		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Sub-total	£ -	£ 239.67	£ -	£ -	£ -	£ -	£ 805.70	£ -	£ 479.99	£ -	£ -	£ -	£ 1,525.36
Solar Panel Fitting		£ -	£ -	£ -	£ -	£ -	£ -	£ 22,204.00	£ -	£ -	£ -	£ -	£ -	£ 22,204.00
														£ 22,204.00
Petty Cash	Misc							£ 5.35	£ 9.00	£ 1.69	£ 3.50		£ 20.00	£ 39.54
Monthly Total Expenditure		£ 6,731.97	£ 4,721.69	£ 6,650.56	£ 5,847.30	£ 5,985.83	£ 4,412.50	£ 79,549.24	£ 7,358.81	£ 7,288.70	£ 8,200.24	£ 8,847.49	£ 13,484.85	£ 159,079.18