

SVH Accounts 01/10/2017-30/09/2018

EXPENDITURE	INCOME
2,660.00 Legal costs GDT tenancy	5,542.75
2,346.44 Building renovations & equipment upgrades	
1,738.57 Building & 1st flr contents insurance	1,500.00
1,545.22 Electricity supply	1,875.00
1,456.99 Regular & full carpet clean	1,131.00
995.02 Repairs & replacements	550.00
836.73 Fixtures & fittings maintenance	375.00
321.66 TV, LA, PPL/PRS licences	262.50
223.66 Consumables	150.00
81.72 Website/IT	1,888.75
89.91 Armistice a/c	100.00
45.95 Water	3.22
<u>12,341.87</u>	<u>13,378.22</u>

Creditors	Debtors
1,000.00 Legal costs estimate	727.50
61.45 Water charges	
<u>1,061.45</u>	<u>727.50</u>

NB Without exception all creditors and debtors accounts as at end of last

Balances at 30/09/2018	
0.00 Petty Cash paid into bank since last EoY	83.78
2,247.17 Current	
<u>8,519.65 Reserve</u>	
10,766.82 Total	

Ground Floor Tenant (ERFA)
1st Floor Hirings - Regulars
ERFA H&S Courses
Home Farm Trust courses
Court View room (LW)
Martial Arts
Pilates
Standish PC (before charges suspension)
Bat Group
1st Floor Hirings - One Offs
PJL Donation for Armistice Event
Bank Int

ERFA 1st flr hiring Apr-Aug

t financial year were settled this year
