

Great Coxwell PC and Reading Room - Budget 1st April 2018 to 31st March 2019															
	Q1: 01/04/18-31/06/18			Q2: 01/07/18-30/09/18			Q3: 01/10/18- 31/12/18			Q4: 01/01/19-31/03/19			TOTAL		
Reading Room															
Income															
Art week	0	786.1	786.1	600	0	-600	0	0	0	0	0	0	600	786.1	186.1
Drop ins, coffee mornings, WI	100	252.5	152.5	0	0	0	100	0	-100	0	0	0	200	252.5	52.5
Hire fees	50	100	50	50	170	120	50	0	-50	50	0	-50	200	270	70
Donations	0	0	0	25	0	-25	0	0	0	25	0	-25	50	0	-50
Christmas Fare	0	0	0	0	0	0	0	0	0	200	0	-200	200	0	-200
Other	0	0	0	0	5000	5000	0	0	0	0	0	0	0	5000	5000
TOTAL	150	1138.6	988.6	675	5170	4495	150	0	-150	275	0	-275	1250	6308.6	5058.6
Expenditure															
Maintenance, repairs	600	0	600	100	13.45	86.55	100	358	-258	100	0	100	900	371.45	528.55
Utilities	150	215.85	-65.85	150	254.85	-104.85	150	254.85	-104.85	150	241.9	-91.9	600	967.45	-367.45
Grass cutting, gardening	75	75	0	125	0	125	75	0	75	50	0	50	325	75	250
Cleaning	90	70	20	90	60	30	90	99	-9	90	33	57	360	262	98
Subscriptions	30	30	0	0	0	0	0	0	0	0	0	0	30	30	0
Other	0	0	0	0	0	0	0	612	-612	0	0	0	0	612	-612
													0		
TOTAL	945	390.85	554.15	465	328.3	136.7	415	1323.85	-908.85	390	274.9	115.1	2215	2317.9	-102.9