

## FWBO Southampton

Accounts 2008

Curr a/c statement nos Month (approx)	178 Jan 08	179-180 Feb 08	181 Mar 08	182 Apr 08	183 May 08	184 Jun 08	185 Jul 08	186 Aug 08	Sep 08	Oct 08	Nov 08	190 Dec 08	Totals
<b>Opening Balance b/f</b>	£6,012.49	£6,227.24	£8,063.07	£9,044.04	£7,894.34	£8,190.35	£7,532.88	£8,933.16	£8,656.54	£8,440.25	£7,162.17	£7,980.48	<b>£6,012.49</b>
<b>Receipts</b>													
Classes – Winch	£260.00	£285.00	£110.00		£245.00		£185.00		£130.00	£65.00	£110.00		<b>£1,390.00</b>
Classes – Grove	£117.60	£30.00	£250.80		£278.00	£301.00			£170.80		£303.00		<b>£1,451.20</b>
Donations	£235.00	£55.00	£85.00		£235.00	£105.00	£430.00			£70.00	£175.00		<b>£1,475.00</b>
Retreat income	£260.00	£320.00	£590.00										<b>£1,170.00</b>
Standing orders	£140.00	£140.00	£140.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00	£185.00	£130.00	<b>£1,855.00</b>
Book sales		£50.00	£45.00		£60.00				£65.00	£20.00			<b>£240.00</b>
Bank interest			£6.94	£40.11	£2.42	£2.82	£2.38	£1.54	£1.96	£27.22	£0.90		<b>£86.29</b>
Rent	£80.00	£80.00	£80.00	£80.00					£160.00	£225.00	£450.00	£225.00	<b>£1,380.00</b>
Residents utility contributions	£31.79	£19.14	£19.60			£47.79	£34.02		£44.51	£38.53			<b>£235.38</b>
Utility credit				£582.20						£61.16			<b>£643.36</b>
Inland Revenue							£1,241.55						<b>£1,241.55</b>
Balance cheque paid in error										£0.88			<b>£0.88</b>
<b>Total receipts excl. loan</b>	<b>£1,124.39</b>	<b>£979.14</b>	<b>£1,327.34</b>	<b>£862.31</b>	<b>£980.42</b>	<b>£616.61</b>	<b>£2,052.95</b>	<b>£161.54</b>	<b>£802.27</b>	<b>£682.79</b>	<b>£1,223.90</b>	<b>£355.00</b>	<b>£11,168.66</b>
Mortgage credit			£0.44										<b>£0.44</b>
Loan from D J Poate		£25,000.00											<b>£25,000.00</b>
<b>TOTAL RECEIPTS</b>	<b>£1,124.39</b>	<b>£25,979.14</b>	<b>£1,327.78</b>	<b>£862.31</b>	<b>£980.42</b>	<b>£616.61</b>	<b>£2,052.95</b>	<b>£161.54</b>	<b>£802.27</b>	<b>£682.79</b>	<b>£1,223.90</b>	<b>£355.00</b>	<b>£36,169.10</b>
<b>Payments</b>													
Travel – administrative	£23.94	£15.80				£26.32			£15.80			£23.90	<b>£105.76</b>
Office & stationery			£11.97					£43.90					<b>£55.87</b>
Publicity				£20.00			£60.00	£21.00					<b>£101.00</b>
Class/ shrine consumables			£44.07					£113.29					<b>£157.36</b>
Travel – class-related			£22.72				£84.95	£9.60	£36.45				<b>£153.72</b>
Room hire – Winch	£226.00				£280.00				£154.00	£168.00			<b>£828.00</b>
Room hire – Grove	£135.00			£180.00	£180.00		£102.00		£135.00		£162.00		<b>£894.00</b>
Retreat costs						£1,000.00							<b>£1,000.00</b>
Water	£21.25	£21.25	£21.25	£22.72	£22.70	£22.70	£22.70	£22.70	£22.70	£22.70	£22.70	£22.70	<b>£268.07</b>
Electricity+Gas	£57.00	£57.00	£57.00	£57.00	£43.00	£43.00	£43.00	£43.00	£43.00	£43.00	£49.00	£49.00	<b>£584.00</b>
Telephone	£15.00	£19.14	£30.60	£25.63	£23.22	£24.57	£34.02	£21.87	£22.64	£23.90	£34.36	£22.39	<b>£297.34</b>
Insurance	£29.49	£29.49	£29.49	£29.49	£29.49	£29.49			£94.66	£31.53	£31.53	£31.53	<b>£366.19</b>
Mortgage interest	£130.19	£129.27											<b>£259.46</b>
Council tax	£102.00			£110.19	£106.00	£106.00	£106.00	£106.00	£106.00	£106.00	£106.00	£106.00	<b>£1,060.19</b>
Property maintenance									£29.90				<b>£29.90</b>
Legal costs				£1,280.75						£1,468.75			<b>£2,749.50</b>
Research expenses								£55.92					<b>£55.92</b>
Training of volunteer staff									£30.00	£85.00			<b>£115.00</b>
Donations							£200.00						<b>£200.00</b>
Book purchases		£135.03				£22.00			£328.41	£11.99		£6.39	<b>£503.82</b>
Cheque paid in error								£0.88					<b>£0.88</b>
<b>Payments excl. asset purchase</b>	<b>£739.87</b>	<b>£406.98</b>	<b>£217.10</b>	<b>£1,725.78</b>	<b>£684.41</b>	<b>£1,274.08</b>	<b>£652.67</b>	<b>£438.16</b>	<b>£1,018.56</b>	<b>£1,960.87</b>	<b>£405.59</b>	<b>£261.91</b>	<b>£9,785.98</b>
Mortgage capital	£169.77	£23,736.33	£129.71										<b>£24,035.81</b>
Shrine equipment				£104.46									<b>£104.46</b>
Office equipment				£181.77									<b>£181.77</b>
<b>TOTAL PAYMENTS</b>	<b>£909.64</b>	<b>£24,143.31</b>	<b>£346.81</b>	<b>£2,012.01</b>	<b>£684.41</b>	<b>£1,274.08</b>	<b>£652.67</b>	<b>£438.16</b>	<b>£1,018.56</b>	<b>£1,960.87</b>	<b>£405.59</b>	<b>£261.91</b>	<b>£34,108.02</b>
<b>Monthly balance</b>	<b>£214.75</b>	<b>£1,835.83</b>	<b>£980.97</b>	<b>-£1,149.70</b>	<b>£296.01</b>	<b>-£657.47</b>	<b>£1,400.28</b>	<b>-£276.62</b>	<b>-£216.29</b>	<b>-£1,278.08</b>	<b>£818.31</b>	<b>£93.09</b>	<b>£2,061.08</b>
<b>Carried forward</b>	<b>£6,227.24</b>	<b>£8,063.07</b>	<b>£9,044.04</b>	<b>£7,894.34</b>	<b>£8,190.35</b>	<b>£7,532.88</b>	<b>£8,933.16</b>	<b>£8,656.54</b>	<b>£8,440.25</b>	<b>£7,162.17</b>	<b>£7,980.48</b>	<b>£8,073.57</b>	<b>£8,073.57</b>