

Monthly Finances (B)

Code	Description	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	YTD 21/22	Actual 21/22	Budget 22/23	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD 22/23
7800	Repairs and Maintenance	700.00	-	1,320.50	-	273.89	243.72	2,657.44	3,790.15	3,000.00	282.18	700.00	246.14	3,999.10	465.00	61.35	5,853.16
7801	Cleaning & Janitorial	-	32.62	-	70.93	47.63	107.34	258.52	1,971.23	1,200.00	324.19	312.05	-	278.77	278.86	358.26	1,698.86
7802	Laundry	-	-	-	-	105.53	169.88	275.41	1,240.94	2,400.00	207.04	250.00	200.00	200.00	-	204.41	1,261.45
7803	Premises Expenses	-	-	-	-	484.16	-	484.16	629.16	2,000.00	215.00	-	45.00	-	-	-	260.00
7806	Consumables	-	-	-	-	-	-	-	61.02	-	-	-	-	-	-	-	-
7808	Lamps & Tubes	-	-	-	-	-	-	-	707.55	-	-	-	-	-	-	-	62.90
7901	Bank Charges	79.63	117.00	77.00	128.05	141.05	184.84	804.57	1,768.56	1,500.00	341.80	223.95	320.80	149.00	265.69	291.02	1,752.72
8201	Subscriptions	6.30	6.30	6.30	6.30	9.45	15.75	56.70	120.85	125.00	16.00	25.68	18.73	22.42	19.26	28.92	147.01
8203	Training	-	-	-	-	-	-	-	225.00	-	23.00	-	-	-	-	32.50	55.50
8202	Uniform	-	-	-	-	-	-	-	16.00	500.00	-	-	-	-	-	-	-
		9,015.28	7,787.93	17,980.65	11,277.21	15,639.59	17,489.69	86,936.75	199,315.72	236,947.00	23,086.03	30,971.09	16,299.70	24,614.75	23,359.52	26,046.64	166,786.97