

Monthly Finances (B)

Code	Description	Actual 22/23	Budget 23/24	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	YTD 23/24
7800	Repairs and Maintenance	6,215.27	5,000.00	24.96	5.80	363.75	-	-	6.49	52.19	339.20	1,234.14	447.47	16.83	960.06	3,450.89
7801	Cleaning & Janitorial	3,096.60	3,000.00	226.57	238.92	359.37	450.90	163.30	117.43	174.16	540.05	212.35	294.30	630.61	852.61	4,260.57
7802	Laundry	2,617.79	2,400.00	200.00	200.00	250.00	207.30	200.00	250.00	200.00	250.00	250.00	201.91	212.62	265.43	2,687.26
7803	Premises Expenses	1,376.73	2,000.00	863.50	443.00	-	-	-	-	-	-	-	-	-	-	1,306.50
7807	Keys. Locks & Chains	51.57	100.00	-	-	-	-	-	58.50	-	-	-	-	146.37	-	204.87
7808	Lamps & Tubes	62.90	250.00	-	-	-	-	-	-	98.62	-	22.85	-	-	-	121.47
7901	Bank Charges	3,250.22	3,500.00	371.58	270.43	297.69	294.80	382.86	292.56	303.41	392.91	440.21	389.74	290.00	195.00	3,921.19
8201	Subscriptions	284.77	300.00	25.68	25.40	22.47	25.26	33.20	33.20	27.00	33.20	33.20	33.20	33.20	33.00	358.01
8203	Training	55.50	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8202	Uniform	226.40	500.00	-	-	-	-	-	-	-	-	28.00	-	52.30	-	80.30
		287,563.68	306,710.00	22,370.64	33,080.46	27,053.53	25,122.09	25,376.61	23,966.00	26,820.37	37,303.47	33,292.72	26,541.94	17,621.85	20,168.05	318,717.73