

FINANCE SCHEDULE 05-June 2024

INCOME

HMRC	VAT Return 2023-2024	£4,550.91
TOTAL INCOME 05/06/2024		£4,550.91

EXPENDITURE

British Gas Business	Invoice 808137758 - Public Toilets 23-Mar to 01-May 24	£83.74
Mat Sampson	Emergency Call Out - Public Toilets 09-Apr 24	£120.00
TOTAL EXPENDITURE 05/06/2024		£203.74