

**LAKES ESTATE COMMUNITY CENTRE**

**2ND DECEMBER 2022 - 30TH DECEMBER 2022**

**Balance B/fwd £8,253.40 + Petty Cash £479.18**

**OUTGOINGS**

**INCOMINGS**

**Direct Debits**

BT £47.27  
BT £24.16  
Eon £147.09  
Water £136.65  
Serco £237.31  
£592.48

Little Tinkers £1,093.0  
NewGate Church £815.00  
Youth Club £157.50

**£592.48**

**£2,066.00**

**Petty Cash**

monthly Cleaner £300.00  
£300.00

**Carry F/wd £9,726.92 + Petty Cash £179.18**