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**START OF YEAR BALANCE** £4,537.24

<b>2023</b>	<b>IN</b>	<b>OUT</b>
<b>Member Rent Contributions</b>	£13,375	-
<b>Payments to HC (Rent)</b>	-	£9,600
<b>Payments to CBRE (Management Fee)</b>	-	£4,200
<b>Member Electricity Contributions</b>	£315	-
<b>POWER NI (Electricity Bills)</b>	-	£322.75
<b>FIREHOW (Fire Extinguisher Maintenance)</b>	-	£88.80
<b>Website (Hosting Costs)</b>	-	£115.14
<b>Sundries Expenditure (Hospitality Event)</b>	-	£29.49

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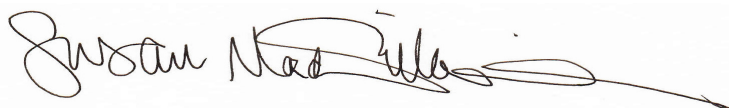
**TOTAL INCOME** £ 13,690

**TOTAL EXPENDITURE** £14,356.18

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**END OF YEAR BALANCE (1<sup>st</sup> Jan 2023)** £3,871.06

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Signed: Susan MacWilliam

Date: 26<sup>th</sup> Aug 2024