

CHAFT finance report for meeting 21st February 2024

Expenditure

- £369.60 Grass cutting play area
- £467.74 Electricity (3 months)
- £34.90 Water (2 months)
- £77.40 PPL Licence
- £339.62 2 large tables (replacement for broken one and missing one)

Income

- £460 Hall Hire
- £50 Donation
- £20 Equipment hire.

Budgets –

		Title Deed Change	Hall Major Improvements	Hall Minor works	Woodland Management Plan	Grassland & Play area
13-Oct-23	Agreed	1000.00			1000.00	2000.00
	Fencing posts					-110.81
18-Sep-23	Wright				-68.62	
12-Dec-23	Agreed				1000.00	
	Remaining	1000.00	0.00	1000.00	1931.38	1889.19