

BISLEY COMMUNITY COMPOSTING SCHEME CIC. COMPANY NUMBER 09114883
INCOME AND EXPENDITURE ACCOUNT FOR YEAR 1 JULY 2016 TO 30 JUNE 2017

INCOME	£	£
Subscriptions + Donations		3840.00
Recycling Credits, GCC		5888.97
Compost		861.50
Mugs & cards		2.00
Vale Hospital refund		210.00
TOTAL		<u>10802.47</u>
EXPENDITURE		
Manual labour	6768.50	
Supplies		
Fuel, locks, keys	256.98	
Compost bags	399.85	
Capital expenditure	1146.15	
Administration		
Stationery, post	40.76	
Insurance	753.21	
Web site	<u>75.59</u>	
Companies House	28.00	
Community education & promotion		
Folding tables	59.90	
Miscellaneous	53.12	
TOTAL	9582.06	
OPERATING COSTS SURPLUS/DEFICIT FOR YEAR		<u>1220.41</u>