

BISLEY COMMUNITY COMPOSTING SCHEME CIC. COMPANY NUMBER 09114883
INCOME AND EXPENDITURE ACCOUNT FOR YEAR 1 JULY 2019 TO 30 JUNE 2020

INCOME	£	£
Subscriptions + Donations		4489.75
Recycling Credits, GCC		8343.36
Compost		885.15
TOTAL		<u>13718.26</u>

EXPENDITURE		
Manual labour	7661.75	
Supplies		
Fuel, locks, keys	224.35	
Capital expenditure	638.66	
Repairs	1106.56	
Administration		
Stationery, post	1.06	
Insurance	855.44	
Web site	350.00	
Companies House	<u>28.00</u>	
Community education & promotion	109.80	
Miscellaneous	65.25	
Compost loo	1760.00	
TOTAL	12800.87	
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OPERATING COSTS SURPLUS/DEFICIT FOR YEAR		<u>917.39</u>