



Wat Phra Singh UK

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Financial Summary for Feb 2020

31 Jan 20 to 28 Feb 20

Balance at 31 Jan 2020	£143,206.10
Donations received	£ 2,501.71
Withdrawals*	£ 9,984.63
Balance at 28 Feb 2020	£135,723.18

*Withdrawals:

Overheads:

Mortgage payment to Triodos Bank	£1,500.96
Kinex (Phone and Broadband)	£121.91
Corona Energy Electricity	£445.61
Corona Energy Gas	£440.20
Photocopier rental and copy charges	£186.11
HBC Waste collection including Recycling Bins Jan ~ Mar	£236.70
1&1 Website hosting - quarterly fee	£57.53
Fire Alarm and Fire Extinguisher routine testing / inspection	£261.54

Monthly general expenditure:

Food and Provisions	£889.56
Miscellaneous Building Supplies - Webbs & Others	£505.15
3 No Downspout shoes to repair drainage	£174.00
Cherry Picker hire to access roof	£230.00
2 No replacement Mixer taps	£74.00
94 No picture frames	£380.39
Minibus hire - Wimbledon. Fuel costs next month	£210.97
English lessons for monks	£270.00
Donation to Council of Thai Buddhist Monks in the UK	£200.00
Petty Cash for monks use	£500.00

Peace Garden Project:

Ground Investigation (to be refunded by Grant)	£3,300.00
Total =	£9,984.63

Next month major costs include:

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| • Visa and Travel costs for Than Yeam | £2,412 |
| • Water and Wastewater charges from May 19 | £1,500 |