



Wat Phra Singh UK

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Financial Summary for Aug 2020

31 Jul 20 to 28 Aug 20

Balance at 31 Jul 2020	£145,083.90
Donations received	£ 4,706.50
Withdrawals*	£ 5,154.65
Balance at 28 Aug 2020	£144,635.75

*Withdrawals:

Overheads:

Mortgage payment to Triodos Bank	£1,496.84
Kinex (Phone and Broadband)	£72.58
Corona Energy Electricity (Quarterly adjustment)	£73.25
Corona Energy Gas	£149.25
Photocopier rental and copy charges	£122.90
HBC Waste collection	£114.22

Monthly general expenditure:

Food and Provisions	£176.48
English lessons for monks	£60.00
New SS sink for events + materials	£211.38
National Trust annual membership	£50.00
Materials for Monk's dais (Than Bank)	£1,879.99
Miscellaneous building materials	£147.76
Donation to Wat Mahathat	£100.00
Petty cash for monks	£500.00

New Hall Project and Peace Garden Project:

Nil this month

Total = £5,154.65

Next month major costs could include:

• 2021 Calendars	Approx. £3,100
• Decorating materials for dining room	£500
• Two new freezers	£730