



Wat Phra Singh UK

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Financial Summary for Sept 2020

28 Aug 20 to 30 Sept 20

Balance at 28 Aug 2020	£144,635.75
Donations received	£ 2,811.68
Gift Aid received	£ 5,462.17
Withdrawals*	£ 8,982.23
Balance at 30 Sept 2020	£143,927.37

*Withdrawals:

Overheads:

Mortgage payment to Triodos Bank	£1,496.84
Kinex (Phone and Broadband) Part refund due	£273.72
Corona Energy Electricity	£229.64
Corona Energy Gas	£119.04
HBC Waste collection	£114.22
Insurance (2 months)	£450.32
Photocopier rental and copy charges	£147.14

Monthly general expenditure:

Food and Provisions	£245.41
English lessons for monks	£30.00
Import VAT for goods from Thailand	£29.58
Two body temperature monitors	£23.98
Decorating materials for dining room and refreshments area	£664.64
Miscellaneous building materials - Webbs	£77.67
Kitchen floor - final payment	£524.10
Two replacement freezers - long delivery	£729.93
Delivery costs for 500 free carpet tiles	£114.00
UKVI fees for two CoS visa applications	£42.00
3,000 calendars	£3,120.00
Petty cash for monks (to be checked with Natwest -should be £500)	£550.00

New Hall Project and Peace Garden Project:

Nil this month

Total = £8,982.23

Next month major costs could include:

- New kitchen and flooring to refreshments area

Approx.

£4,000