



Wat Phra Singh UK

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Financial Summary for Dec 2020

30 Nov 20 to 31 Dec 20

Balance at 30 Nov 2020	£148,284.94
Donations received	£ 6,415.96
Withdrawals*	£ 4,724.62
Balance at 31 Dec 2020	£149,976.28

*Withdrawals:

Overheads:

Kinex (Phone and Broadband)	£43.42
Corona Energy Electricity	£0
Corona Energy Gas	£287.98
HBC Waste collection	£92.37
Insurance (Two months)	£446.34
Photocopier rental and copy charges	£120.02
Flights CNX / MAN for two monks	£1,293.69
Gas Equipment servicing and inspection	£292.31
Travel and PA Insurance	£431.79

Monthly general expenditure:

English lessons	£240.00
5,000 donation envelopes	£330.00
Miscellaneous building materials - Webbs	£63.70
Refreshments area materials and scaffolding hire	£382.88
Wallplanner and pens	£17.99
Food and provisions	£141.46
Postage and envelopes	£40.67
Petty cash for the monks	£500.00

New Hall Project and Peace Garden Project:

Nil

Total = £4,724.62

Next month major costs could include:

- Flooring repairs to refreshments area

Approx.
£650