



Wat Phra Singh UK

88 High Street, Runcorn, Cheshire WA7 1JH

Tel: 01928 575444 Email: metta@watphrasinghuk.org

Financial Summary Dec 23

Balance at 30 Nov 23	£176,832.41
Donations received	£ 994.76
Withdrawals*	£ 40,941.37
Balance at 29 Dec 23	£216,779.02

*Withdrawals:

Overheads:

Kinex (Phone, Broadband, 3 Sim Cards & Water Services)	£224.11
Total Gas & Power Electricity	£326.62
Total Gas & Power Gas	£413.99
HBC Waste collection	£116.73
Insurance monthly premium	£225.12
Electrical Testing & Inspection - Livewire monthly fee	£51.60
Photocopier charges	£156.04
Natwest Bank Charges	£94.11
Annual Lease charge for Peace Garden	£75.00

Monthly general expenditure:

Food and provisions	£78.90
Flights + additional visa fees (Fx changes) for 3 monks	£3,018.31
Miscellaneous building materials - Webbs monthly account	£209.27
Samsung Galaxy tablet	£223.98
Paint	£55.80
Stapler + staples	£25.62
Door ironmongery for new exterior doors	£757.17
Petty Cash for the monks	£500.00

New Hall Project and Peace Garden Project:

Phase 1: 2 nd Stage Payment	£34,389.00
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Total = £40,941.37