

**PUBLIC TOILET EXPENSES ANALYSIS**

Description	2017/2018		2018/2019		2020/2021		CURRENT YEAR	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
GBC Concurrent Grant		£9,360.00		£9,360.00		£9,360.00		£9,360.00
Salaries & Wages	£3,247.38		£3,543.57		£5,877.00		£3,918.00	
Water Rates	£2,016.54		£662.19		£5,643.33		£3,328.67	
Elec & Gas	£257.84		£618.72		£950.16		£731.44	
Cleaning Cost	£531.87		£651.00		£130.00		£450.63	
Mis Expense	£23.50							
Insurance	£1,736.55		£1,391.43		£1,401.00		£1,571.00	
Property Maintenance	£4,855.00		£602.46		£750.00		£800.00	
Grounds Maintenance								
Equipment & small Tools	£14.99							
Admin Reallocation	£702.91		£774.79		£1,623.00		£1,082.00	
<b>Totals</b>	<b>£13,386.58</b>	<b>£9,360.00</b>	<b>£8,244.16</b>	<b>£9,360.00</b>	<b>£16,374.49</b>	<b>£9,360.00</b>	<b>£11,881.74</b>	<b>£9,360.00</b>

Dennis Wheeler:  
 Water Rates low as usage  
 not billed by supplier added  
 to invoices in 2020/2021  
 £2415.00