

**BISLEY COMMUNITY COMPOSTING SCHEME CIC. COMPANY NUMBER 09114883**  
**INCOME AND EXPENDITURE ACCOUNT FOR YEAR 1 JULY 2017 TO 30 JUNE 2018**

<b>INCOME</b>	£	£
Subscriptions + Donations		4127.00
Recycling Credits, GCC		6204.32
Compost		505.00
 TOTAL		<u><b>10836.32</b></u>
 <b>EXPENDITURE</b>		
Manual labour	8265.20	
Back pay	249.00	
Supplies		
Fuel, locks, keys	171.54	
Capital expenditure	620.00	
Repairs	219.27	
Administration		
Stationery, post	17.58	
Insurance	816.86	
Web site	142.99	
Companies House	<u>28.00</u>	
Community education & promotion	54.00	
Miscellaneous	115.94	
 TOTAL	<b>10700.38</b>	<u>          </u>
  OPERATING COSTS SURPLUS/DEFICIT FOR YEAR		<u><b>135.94</b></u>