

Orac Report - 12/06/2022 to 05/07/2022

Selected Accounts

• <i>ORAC ASSETS- Bar stock value</i>	£365.97	
• <i>ORAC HSBC Main account</i>	£12484.57	
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• <i>ORAC Lunch club cash</i>	£79.97	
• <i>ORAC petty cash</i>	£275.48	<u>£13205.99</u>

Money into selected accounts comes from

<i>Fund raising Bar Sales</i>	£75.70
<i>Hire Income Local</i>	£59.50
<i>Hire Income Regular Jungle Cubs</i>	£131.25
<i>Hire Income Regular Rocking foxes</i>	£24.50
<i>Hire Income Regular School</i>	£31.50
<i>Primary School Room</i>	£250.00

Money In **£572.45**

Money out of selected accounts goes to

<i>Bank Charges</i>	£7.40
<i>Cleaning</i>	£110.34
<i>Fund raising Bar expenses</i>	£30.00
<i>Fund raising expenses</i>	£32.08
<i>Grass Maintenance</i>	£105.00
<i>Oracle Advert</i>	£105.00
<i>Utilities:Telephone</i>	£45.72

Money Out **£435.54**

Difference **£136.91**

B/FWD **£13069.08**

£13205.99