

ORAC Treasurer's Report 13/01/24 – 12/02/24

Bank Balance B/fwd 13/01/24		8865.96	
Less Expenditure	(532.81)		
Plus Income	<u>3136.36</u>		
	2603.55		
Bank Balance C/fwd @ 12/02/24		11469.51	
Less unreconciled cheque for Royal British legion		<u>- 25.00</u>	
		11444.51	
Other Assets:			
Bar Stock (as at 05.02.24)	326.55		
Petty Cash (as at 12.02.24)			
121.22 – 12.04 (xmas meal exp)	<u>109.18</u>		
		<u>435.73</u>	
Total Assets		11880.24	
Expenditure:			
<u>Utilities</u>			
Sky internet	45.72		
Opus Energy	<u>246.03</u>		
		291.75	
Cleaning Jan	96.00		
Cleaning materials	111.65		
Oracle paper	25.79		
Bank Charges	6.99		
Sum-up charges	<u>0.63</u>		
		<u>241.06</u>	
Total Expenditure		532.81	
Income:			
MSDC Grant living well in winter		500.00	
<u>Hall hire:</u>			
School Term + class	1690.00		
JFF Band	30.00		
Private booking	30.00		
Badminton	20.00		
Bellicise	70.00		
Yoga (Venessa)	90.00		
Yoga (Abie)	50.00		
WI	80.00		
Parish Council	70.00		
Table Tennis	<u>62.00</u>		
		2192.00	
7 x Oracle Ads	258.00		
Coffee Club	75.00		
Sum-up income	38.00		
Bar takings cash	<u>73.36</u>		
		<u>444.36</u>	
Total Income		3136.36	