

ORAC Treasurer's Report 12/02/24 – 12/03/24

Bank Balance B/fwd 13/02/24		11469.51
Less Expenditure	(1878.72)	
Plus Income	<u>1079.00</u>	
		(799.72)

Bank Balance C/fwd @ 12/03/24		10669.79
Less unreconciled cheque for Royal British legion		<u>- 25.00</u>
		10644.79

Other Assets:

Bar Stock (as at 05.02.24)	326.55	
Petty Cash (as at 12.03.24)	<u>109.18</u>	
		<u>435.73</u>
Total Assets		11080.52

Expenditure:

<u>Utilities</u>	Sky internet	45.72	
	Opus Energy	<u>228.19</u>	
			273.91
Insurance payment			1181.32
Cleaning Feb & March		216.00	
Plumbing costs		115.00	
Other expenses – Equip for playground		16.24	
Light filters		31.09	
Computer inks		31.98	
Gift for chair stand repair		5.50	
Bank Charges		<u>7.68</u>	
			<u>423.49</u>
Total Expenditure			1878.72

Income:

<u>Hall hire:</u>	School Room	350.00	
	JFF Band	30.00	
	Rocking foxes	35.00	
	Bellicise	40.00	
	Yoga (Venessa)	150.00	
	Yoga (Abie)	60.00	
	T J Rock & roll	200.00	
	Table Tennis	<u>30.00</u>	
			895.00
4 x Oracle Ads		122.00	
Coffee Club		62.00	
			<u>184.00</u>
Total Income			1079.00