

# Orac Report 07/05/2022 to 11/06/2022

## Selected Accounts

• <u>ORAC ASSETS- Bar stock value</u>	<b>£365.97</b>	
• <u>ORAC HSBC Main account</u>	<b>£12391.28</b>	
• <u>ORAC Lunch club cash</u>	<b>£79.97</b>	
• <u>ORAC petty cash</u>	<b>231.86</b>	<b><u>£13069.08</u></b>

## Money into selected accounts comes from

<u>Bar Stock write off</u>	£135.10
<u>Donation</u>	£6,000.00
<u>Fund raising Bar Sales</u>	£3.00
<u>Fund raising Stall income</u>	£292.50
<u>Hall Maintenance</u>	£1,000.00
<u>Hire Income Local</u>	£69.87
<u>Hire Income Regular Bellycise</u>	£49.00
<u>Hire Income Regular Jungle Cubs</u>	£131.25
<u>Hire Income Regular Karate</u>	£42.00
<u>Hire Income Regular Rocking foxes</u>	£49.00
<u>Hire Income Regular School</u>	£780.00
<u>Hire Income Regular Tabletennis</u>	£171.00
<u>Hire Income Regular W.I.</u>	£43.00
<u>Oracle Advert</u>	£60.00
<u>Primary School Room</u>	£250.00

**Money In £9,075.72**

## Money out of selected accounts goes to

<u>Bank Charges</u>	£5.00
<u>Cleaning</u>	£256.77
<u>Fund raising expenses</u>	£137.09
<u>Grass Maintenance</u>	£60.00
<u>Hall Maintenance</u>	£7,161.00
<u>Hall extension</u>	£300.00
<u>Oracle Advert</u>	£34.37
<u>Utilities:Electricity</u>	£303.93
<u>Utilities:Telephone</u>	£45.72

**Money Out £8,303.88**

**Difference £771.84**

**B/FWD £12297.24      £13069.08**