

Orac Finance Report 08/08/22 – 06/09/22

Balance Brought Forward: main account **£12399.63**

Monies in: Local hires **£34**

Monies out:

Utilities: Sky Connect £45.72

Utilities: Electricity £194.49

Bank Charges £9.05

Cleaning £80.00

Grass maintenance £40.00

Others – First Aid kits £33.13

Others – Deposit for Badminton £580.00

Bar Expenses/purchases £169.95

Total **£1152.34**

Difference **-£1118.34**

Balance Carried forward in main account **£11281.29**

Other assests:

Bar Stock £391.95 (£222 + £169.95)

Petty Cash £195.48

Lunch Club cash £59.88

£647.31

Total Funds **£11928.60**

This is the current position as at 6th September