

ORAC Finance Report 08/09/22 – 12/10/22

Monies out:

Utilities:	Sky Connect (Sept)	45.72
	Opus Energy (Sept)	243.09
Bank Charges		<u>5.00</u>
		293.81

Monies In:

Regular Hire	School Hall Sept – Dec	1252.00
“	“ School Room Sept & Oct	700.00
“	“ Table Tennis Sept – Dec	180.00
“	“ JBC Sept – Dec	519.00
“	“ Bellycise Oct	30.00
“	“ Rocking Foxes Oct	35.00
“	“ 3 Girls Oct	70.00
Private Hire		30.00
	Babergh & Mid Suffolk Recycling Credit	158.60
	Fundraising – Quiz income	<u>428.25</u>
		3402.85

Other Assets:

Bar stock	391.95 (to be recalculated)
Petty Cash	195.48
Lunch Club cash	59.88
Rocking Foxes bar cash	<u>11.00</u>
	658.31

Balance B/fwd	11,333.79
Monies In	<u>3402.85</u>
	14,736.64
Monies out	<u>293.81</u>
Balance C/fwd	14442.83
Other Assets	<u>658.31</u>
Total Funds	15101.14

Other known bills still to pay :

Utilities – Water (includes sewerage charge)	932.90
Opus energy (Oct) estimate	300.00
Sky connect (Oct)	45.72
Oil estimate	450.00
Rates Bill	194.86
2 nd payment for badminton markings	580.00
ROSPA playground survey	132.60
Key cutting	8.00
Cleaning – September x3	<u>60.00</u>
	2704.08

12397.06