

## ORAC Treasurer's Report 13/02/23 – 12/03/23

<b>Balance B/fwd</b>	<b>13793.56</b>	
Less Expenditure	(1331.11)	
Plus Income	<u>897.50</u>	
<b>Balance C/fwd @ 12/03/23</b>		<b>13359.95</b>

### Other Assets:

Bar Stock (as at 12.12.22)	380.20	
Petty Cash (as at 12.03.23)	<u>98.62</u>	
	<b><u>478.82</u></b>	

<b>Total Funds</b>		<b>13838.77</b>
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### Expenditure:

<u>Utilities</u>	Sky internet Jan	45.72	
	Opus Energy	<u>318.63</u>	
			364.35
EFire Risk Assessment			420.00
P Kerry – Tree Maintenance			390.00
J Lawes – repairs etc			54.05
Cleaning Feb			96.00
Bank Charges		<u>6.71</u>	
<b>Total</b>			<b>1331.11</b>

### Income:

<u>Hall hire</u>	Yoga –AJ	40.00	
	Yoga –VRG	100.00	
	Foster Care	30.00	
	Band – GC	30.00	
	Rocking Foxes	35.00	
	N Carter	35.00	
	OPS Room	<u>350.00</u>	
			615.00
Badminton Hire			50.00
Oracle Ads			168.00
Income from Coffee & Craft Clubs		<u>64.50</u>	
<b>Total</b>			<b>897.50</b>

**Difference for month: -£433.61**

### Unreconciled payments since:

Occold Pri School – Oracle Printing x3	496.80	
Oil Purchase 500 L	361.73	
Makro purchases	<u>178.97</u>	
	<b>1037.50</b>	

### Unreconciled income since:

Craft Club	22.60
OPS Room	<u>350.00</u>
	<b>372.60</b>

**Funds as at 16/03/23: £13838.77 + £372.60 - £1037.50 = £13173.87**