

OCCOLD RECREATIONAL AND AMENITIES COUNCIL									
RECEIPTS AND PAYMENTS ACCOUNTS									
FOR THE YEAR TO 31 MARCH 2023									
				2022/23			2021/22		
				UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
				FUNDS	FUNDS		FUNDS	FUNDS	
RECEIPTS									
Hall Hire	Main Hall (& Store)			8299.62		8299.62	7732		7732
Hall Hire	Pre/School Room			4225		4225	775		775
Hall Hire - First Floor Room				1320		1320			0
Fundraising Income				3851.36		3851.36	1675.4		1675.4
Recycling				158.6		158.6	352.39		352.39
Oracle Advertising				776		776	569		569
Grants				0	1000	1000	0		0
Hall Extension				0	0	0	0	19434.24	19434.24
Donations				20	7000	7020	351.5		351.5
Coffee Club				701.78		701.78			
Craft Club				11.5		11.5			
BT Refund				0		0	0		0
TOTAL				19363.86	8000	27363.86	11455.29	19434.24	30889.53
PAYMENTS									
Fundraising Expenses (D)				-1792.64		-1792.64	-1463.84		-1463.84
Electricity				-3661.51		-3661.51	-1823.58		-1823.58
Oil				-1237.36		-1237.36	-966.29		-966.29
BT (Telephone and Internet)				-548.64		-548.64	-380.16		-380.16
Repairs & Maintenance (D)				-3183.88	-7000	-10183.9	-1273.08		-1273.08
Cleaning & Cleaning Materials (D)				-1497.99		-1497.99	-1067.06		-1067.06
Play Area/Village Green (D)				-1878.35		-1878.35	-1686.36		-1686.36
Water Charges (G)				-1746.05		-1746.05	-645.54		-645.54
Oracle (D)				-702.95		-702.95	-551.47		-551.47

Insurance (H)			0		0		-1219.67		-1219.67
Sundry Expenses (D)			-815.96	0	-815.96		-181.6	-15	-196.6
Equipment (D)			-413.09	-1000	-1413.09		0		0
Office & Stationery (D)			-78.72		-78.72		-15.99		-15.99
Grass Cutting (D)			-290		-290		-610		-610
Licences/Memberships (J)			-180		-180		-180		-180
New Extension			-300	0	-300		-20540.54	-19424.24	-39964.8
Charity Donations			-25		-25		-75		-75
Bank Charges			-83.29	-15	-98.29				
Coffee Club			-547.4	-59.88	-607.28				
Lunch Club Spends			0		0		0		0
TOTAL			-18982.83	-8074.88	-27057.7		-32680.18	-19439.24	-52119.4
Net Surplus / (Deficit):			381.03	-74.88	306.15		-21224.89	-5	-21229.9
Transfers between funds			-10	10	0		2407.66	-2407.66	0
Brought Forward Balances at 1 April									
Bank Balances			11898.3	5	11903.3		31244.65	2417.66	33662.31
Cash Balances			835.95	59.88	895.83		180.7	59.88	240.58
Bar Stock			230.87	0	230.87		357	0	357
			13336.15	0	13336.15		12965.12	64.88	13030
Closing Balances at 31 March									
Bank Balances			12834.73	0	12834.73		11898.3	5	11903.3
Cash Balances			121.22	0	121.22		835.95	59.88	895.83
Bar Stock			380.2	0	380.2		230.87		230.87
			13336.15		13336.15		12965.12	64.88	13030
			0		0		0		0