

## ORAC Treasurer's Report 13/10/23 – 12/11/23

<b>Bank Balance B/fwd 13/10/23</b>	<b>8070.63</b>	
Less Expenditure	(1140.16)	
Plus Income	<u>3408.23</u>	
<b>Bank Balance C/fwd @ 12/11/23</b>		<b>10338.70</b>
<b>Other Assets:</b>		
Bar Stock (as at 12.11.23)	520.25	
Petty Cash (as at 12.11.23)	<u>121.22</u>	
	<b><u>641.47</u></b>	
<b>Total Assets</b>		<b>10980.17</b>

Difference for month: **£2268.07**

### Expenditure:

<u>Utilities</u>	Water & sewerage	417.63	
	Sky internet	45.72	
	Opus Energy	<u>231.83</u>	
			695.18
Boiler Service		165.30	
Cleaning Sept		96.00	
Bank Charges		8.68	
Purchases – Drinks		<u>175.00</u>	
			<u>444.98</u>
<b>Total Expenditure</b>			<b>1140.16</b>

### Income:

Locality Award Grant		1980.00	
MSDC Recycling Credit		156.73	
<u>Hall hire</u>			
	OPS school room	350.00	
	Rocking Foxes	35.00	
	Band – GCK	30.00	
	Friends of school	35.00	
	Private booking	120.00	
	Badminton	20.00	
	Occold FC	50.00	
	Yoga (Venessa)	320.00	
	Table tennis	27.50	
	3 girls	<u>20.00</u>	
			1007.50
Xmas meal payments			<u>264.00</u>
<b>Total Income</b>			<b>3408.23</b>