

**ORAC Finance Report 09/11/22 – 06/12/22** (as per Recent Transactions 06/12/22)

<b>Bank Balance B/fwd</b>	<b>12297.95</b>
<b>Monies in</b>	<b><u>3139.25</u></b>
	<b>15437.20</b>
<b>Less Monies out</b>	<b><u>(1091.80)</u></b>

**Bank Balance C/fwd** **14345.40**

**Other Assets:**

Petty Cash B/fwd	22.62
Cash from RF bar	16.00

**Petty cash at 06/12/22** **38.62**

Coffee Club club cash	59.88
Bar Stock (as at 25/10/22)	<u>476.51</u>

**Total Other Assets** **559.01**

**TOTAL ASSETS** **14920.41**

**Bank A/C Monies in:**

Xmas meal Cash/Chq/BACs payments	1230.00
Oracle Ad	8.00
Hall Hire income:	
Friends OPS	79.75
3 girls	55.50
Rocking foxes	35.00
Parish Council	51.00
M Hucklesby (Nov)	210.00
Occold FC	<u>50.00</u>

481.25

Mid Suffolk Grant (Badminton) 1000.00

Coffee Club 420.00

**TOTAL** **3139.25**

**Bank A/C Monies out:**

Badminton Stands & Net	219.83
Bank Charges	7.58

Sky internet (Nov) 45.72

Opus energy (Nov) 201.78

247.50

Cleaning & materials: Nov 96.00

Stationery (printer inks, Oracle Paper, bingo books) 60.90

Royal British Legion Wreath 25.00

Coffee Machine 432.99

Raffle purchase 2.00

**TOTAL** **1091.80**

From these funds we need to pay £1260 for Xmas meal, £104.54 for Xmas meal expenses & £20 for water boiler filter. Awaiting invoice for 2 issues of Oracle – est £250  
Monies due in for December hall hires total £500