

ORAC Treasurer's Report 13/04/23 – 12/05/23

Balance B/fwd	13307.72	
Less Expenditure	(3093.34)	
Plus Income	<u>1426.91</u>	
Balance C/fwd @ 12/03/23		11641.29

Other Assets:

Bar Stock (as at 12.12.22)	380.20	
Petty Cash (as at 12.03.23)	<u>121.22</u>	
	<u>501.42</u>	

Total Funds **12142.71**

Difference for month: -£1666.43

Expenditure:

<u>Utilities</u>	Sky internet Apr	45.72	
	Opus Energy	367.90	
	Anglia Water	<u>297.04</u>	
		710.66	
Abacus Risk Assessment		792.00	
Hall Insurance		1081.90	
MSDC Bin collection		278.00	
Cleaning Apr		96.00	
Various purchases		129.78	paper towels,stationery,cleaning,wine
Bank Charges		<u>5.00</u>	
Total		3093.34	

Income:

Donations 100.00 Sherman wake, Plinth

<u>Hall hire</u>	Occ Parish Council	165.00	
	Yoga –VRG	110.00	
	Foster Care	40.00	
	Band – GC	30.00	
	JBC	240.00	
	N Carter	20.00	
	Bellicise	30.00	
	Badminton	20.00	
	WI	<u>110.00</u>	
		765.00	
Income from Coffee Club Apr & May		177.00	
Games Night		68.00	
Other Fundraising		296.50	Bingo,Coronation
Other income		<u>20.41</u>	sale of goods to WI
Total		1426.91	