

ORAC Treasurer's Report 13/06/23 – 12/07/23

Balance B/fwd 13/06/23	13676.58	
Less Expenditure	(1377.05)	
Plus Income	<u>832.00</u>	
Balance C/fwd @ 12/07/23		13131.53

Other Assets:

Bar Stock (as at 20.06.23)	308.20
Petty Cash (as at 12.07.23)	<u>121.22</u>
	<u>429.42</u>

Total Funds **13560.95**

Difference for month: -£545.05

Expenditure:

<u>Utilities</u>	Sky internet June	45.72	
	Oil	287.44	
	Opus Energy	<u>352.96</u>	
			686.12
Cleaning Apr		96.00	
Gardening		80.00	
Bank Charges		6.50	
Purchases – speed Bump		314.04	
	Printer inks	24.99	
	Cake Covers	23.90	
Oracle printing for June issue		<u>145.50</u>	
			<u>690.93</u>
Total Expenditure			1377.05

Income:

<u>Hall hire</u>	All Saints School	350.00	
	Yoga –VRG	170.00	
	Rocking foxes	35.00	
	Band – Gck	30.00	
	Bellicise	30.00	
	Badminton	10.00	
	Soup lunch	<u>20.00</u>	
			645.00
Income from Coffee Club - July			
Other Fundraising July (Band teas & coffee, Games Night, Craft Club, beer purchase)		<u>187.00</u>	

Total Income **832.00**