

ORAC Finance Report 13/10/22 – 08/11/22

Bank Balance B/fwd	14442.84
Monies in	<u>1154.36</u>
	15597.20
Less Monies out	<u>(3299.24)</u>

Bank Balance C/fwd **12297.95**

Other Assets:

Petty Cash B/fwd	195.48
Cash from RF bar	22.00
Less Rates paid	<u>(194.86)</u>

Petty cash at 08/11/22 **22.62**

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

Total Other Assets **559.01**

TOTAL ASSETS **12856.96**

Bank A/C Monies in:

Xmas meal BACs payments 3 x £22	132.00
Quiz bar sales – Sum up	37.36
Hall Hire income:	
Karate	180.00
3 girls	70.00
Rocking foxes	35.00
Bellycise	40.00
WI	100.00
M Hucklesby (Oct)	210.00
School room (Nov)	<u>350.00</u>

985.00

TOTAL **1154.36**

Bank A/C Monies out:

Badminton Markings balance payment	580.00
ROSPA Playsafe fee	132.60
MSDC License fee	180.00
Bank Charges	7.32

Utilities – Oil	471.66
Sky internet (Oct)	45.72
Anglia Water (Supply & Sewerage)	932.90
Opus energy (Oct)	<u>511.97</u>
	1962.25

Cleaning & materials: Sept	169.36
Oct	<u>96.00</u>
	265.36

Stationery (printer inks)	12.99
Bar Stock purchases	53.99
Maintenance expenses	<u>104.73</u>

TOTAL **3299.24**