

ORAC Treasurer's Report 13/11/23 – 12/01/24

Bank Balance B/fwd 13/11/23		10338.70
Less Expenditure	(6570.19)	
Plus Income	<u>5097.45</u>	
	(1472.74)	

Bank Balance C/fwd @ 12/11/23		8865.96
Less unreconciled cheque for Royal British legion		<u>- 25.00</u>
		8840.96

Other Assets:

Bar Stock (as at 11.12.23)	349.19	
Petty Cash (as at 12.01.24)	<u>121.22</u>	
	<u>470.41</u>	

Total Assets		9311.37
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Expenditure:

<u>Utilities</u>	Sky internet	91.44	
	Opus Energy	<u>470.73</u>	
			562.17
Playground furniture (grant received last month)		2176.95	
Electrical works (for sound & lighting system)		1637.00	
Abacus fire services		228.70	
MSDC Annual Licence fee		180.00	
Oracle Printing		144.00	
Village green notice board repairs		53.51	
Cleaning Nov/Dec		216.00	
Bank Charges		16.72	
Xmas meal waiting costs		200.00	
Xmas meal refund – overpayment		44.00	
Sum-up machine purchase		69.99	
Miscellaneous purchases (paper, inks, TT balls)		53.23	
Food, Drink & other purchases for Xmas events		<u>987.92</u>	
			<u>6008.02</u>
Total Expenditure			6570.19

Income:

MSDC Grant Pride in your place 250.00
OPS school room 700.00

Hall hire:

School extra	17.50
JFF Band	30.00
Friends of school	42.50
Private booking	90.00
Badminton	30.00
Cross Fit	60.00
Yoga (Venessa)	100.00
Yoga (Abie)	110.00
Dove Players	630.00
JBC	50.00
Foster Care Group	20.00
Bellicise	60.00
Eye Bach Choir	70.00
Madi Wright	<u>25.00</u>

1335.00

2x Oracle Ads	30.00
Sum-up income (total Cross fit/Xmas meal etc)	866.55
Xmas meal payments	828.00
Xmas meal Bar & Raffle	398.40
Coffee Club x 3 months	200.00
Table Tennis	52.00
Craft Club	28.00
Bar takings cash – Cross Fit party	121.50
Dec Soup Lunch & Xmas fair	<u>288.00</u>

2812.45**Total Income****5097.45**