

ORAC Treasurer's Report 13/03/24 – 12/04/24

Bank Balance B/fwd 13/03/24 10669.79

Less Expenditure (1749.84)
Plus Income 996.43
(753.43)

Bank Balance C/fwd @ 12/03/24 9916.38

Less unreconciled cheque for Royal British legion - 25.00
9891.38

Other Assets:

Bar Stock (as at 05.02.24) 326.55
Petty Cash (as at 12.04.24) 109.18
435.73
Total Assets 10327.11

Expenditure:

Utilities MSDC Refuse collection 292.24
Sky internet 45.72
Opus Energy 176.81
514.77
Tree maintenance 810.00
Equip for playground (glue) 177.16
Chair Trolley 77.94
Oracle Printing 158.40
Stationery – stamps 5.00
Bank Charges 6.57
1235.07
Total Expenditure 1749.84

Income:

Hall hire: School Room 350.00
JFF Band 30.00
Parish Council 165.00
Bellicise 20.00
Yoga (Venessa) 150.00
Foster Care 20.00
School additional 20.00
3 x private hires 70.00
825.00
Oracle Ad 30.00
MSDC Recycle Credit 141.43
171.43
Total Income 996.43

Current Bank Balance as at 25.04.24 (additional income & Expenditure since statement):

Income:	Hall hire	35.00	Expenditure:	Anglian Water	654.77
	Coffee Club	80.00		Sky internet	45.72
	Table Tennis	<u>65.00</u>		Grass cutting	140.00
	180.00			Chair purchase	400.00
				Plumbing repair	167.00
				Playbark purchase	<u>1147.54</u>
				2555.03	

£9916.38 + 180.00 – 2555.03 = £7541.35