

ORAC Treasurer's Report 13.01.25 – 12.02.25

Balance B/fwd 13.01.25 **9668.29**

Less Expenditure (934.13)

Plus income 2170.00

Balance C/fwd as at 12.02.25 **10904.16**

Other Assets:

Bar Stock as at 12.01.25 309.20

Petty Cash 95.00

404.20

Total Assets at 12.02.25 **11308.36**

Expenditure:

Utilities CPS Fuels 472.50

EDF Energy 177.69

Sky Internet 50.40

700.59

Cleaning – T Marro 182.00

Xmax meal expenses 16.90

Printer inks 26.99

43.89

Bank Charges 7.65

TOTAL **934.13**

Income :

School Room 350.00

Hall Hire All Saints – term 1190.00

Yoga HY/11/24 130.00

JBC 01/25 60.00

Bellicise x 2 70.00

Dove Players - extra 85.00

Private hire 60.00

Friends 01/25 45.00

Table Tennis 52.50

1692.50

Other Coffee Club 90.00

Bar Sales 25.00

Craft Club 12.50

127.50

TOTAL **2170.00**