

	Jan-24	Feb-24	Mar-24	Apr-24
INCOME				
Bar Sales	252.69	202.93	786.48	180.9
Venue Hire	810.00	945.00	1517.5	1170
Interest Received	5.37			
Total Income	1068.06	1147.93	2303.98	1350.90
EXPENDITURE				
Utilities				
Gas	154.45	260.21	106.18	
Electricity	394.08	418.41	803.4	
Water		173.13		
Sub Total	548.53	851.75	909.58	
Premises & Equipment				
Boiler Service	144			
Glasswasher	50			
Rent		240.00		
Fire Extinguisher Check		168.94		
Adhesive Hooks for Stage			10.98	
Floor sealant for stage			49.98	
Transport of piano			230	
Catering - Provincial Seminar			75	
Bar Furniture			1550	
Adjustments (Hereward Lodge SumUp)			416	
Cleaning			165	34
Website Hosting			155.6	
Grass Cutting				25
Sub Total	194	408.94	2652.56	59
Total Expenditure	742.53	1260.69	3562.14	59
Income v Expenditure	325.53	-112.76	-1258.16	1291.90
Opening Balance	33967.54	34293.07	34180.31	32922.15
Closing Balance	34293.07	34180.31	32922.15	34214.05