

	Jan-24	Feb-24	Mar-24
INCOME			
Bar Sales	252.69	202.93	77.18
Venue Hire	810.00	945.00	1083.5
Interest Received	5.37		
Total Income	1068.06	1147.93	1160.68
EXPENDITURE			
Utilities			
Gas	154.45	260.21	
Electricity	394.08	418.41	446.48
Water		173.13	
Sub Total	548.53	851.75	446.48
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
Sub Total	194	408.94	365.96
Total Expenditure	742.53	1260.69	812.44
Income v Expenditure	325.53	-112.76	348.24
Opening Balance	33967.54	34293.07	34180.31
Closing Balance	34293.07	34180.31	34528.55