

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
INCOME										
Cromer Trip					600	225	150	675	1350	
Bar Sales	252.69	202.93	786.48	291.97	71.78	82.08	113.04	17.7	329.36	180.88
Venue Hire	810.00	945.00	1517.5	1170	978.15	1049.5	1773.5	1536	594	1025.5
Interest Received	5.37									
Capitation					1060				1080	
Total Income	1068.06	1147.93	2303.98	1461.97	2709.93	1356.58	2036.54	2228.70	3353.36	1206.38
EXPENDITURE										
Utilities										
Gas	154.45	260.21	106.18	123.31	78.12	54.68	45.33	30.36	61.72	67.27
Electricity	394.08	418.41	803.4		574.28	479.08	217.05		216.3	115.08
Business Rates				278.5	274	274	274	274	274	274
Water		173.13			170.64			188.35		
Sub Total	548.53	851.75	909.58	401.81	1097.04	807.76	536.38	492.71	552.02	456.35
Premises & Equipment										
Boiler Service	144									
Glasswasher	50									
Rent		240.00			240			240		
Fire Extinguisher Check		168.94								
Adhesive Hooks for Stage			10.98							
Floor sealant for stage			49.98							
Transport of piano/Piano Tuning			230					75		
Catering - Provincial Seminar			75							
Bar Furniture			1550				1184.18			
Adjustments (Hereward Lodge SumUp)			416							
Cleaning			165	178.5	170.5	102	214.24	178.5	210.18	118.99
Website Hosting			155.6							
Grass Cutting				25			40			
Printer Ink					46.89					
Bar Stock							85			
Bar Licence								180		
Gas Safety Check									216	
Sub Total	194	408.94	2652.56	203.5	457.39	102	1523.42	673.5	426.18	118.99
Transfer of Funds for Cromer Trip										3000
Total Expenditure	742.53	1260.69	3562.14	605.31	1554.43	909.76	2059.8	1166.21	978.2	3575.34
Income v Expenditure	325.53	-112.76	-1258.16	856.66	1155.50	446.82	-23.26	1062.49	2375.16	-2368.96
Opening Balance	33967.54	34293.07	34180.31	32922.15	33778.81	34934.31	35381.13	35357.87	36420.36	38795.52
Closing Balance	34293.07	34180.31	32922.15	33778.81	34934.31	35381.13	35357.87	36420.36	38795.52	36426.56