

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-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
Venue Hire	810.00	945.00	1517.5	1170	978.15	1049.5	1773.5	1536	594
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
EXPENDITURE									
Utilities									
Gas	154.45	260.21	106.18	123.31	78.12	54.68	45.33	30.36	61.72
Electricity	394.08	418.41	803.4		574.28	479.08	217.05		216.3
Business Rates				278.5	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
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
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
Total Expenditure	742.53	1260.69	3562.14	605.31	1554.43	909.76	2059.8	1166.21	978.2
Income v Expenditure	325.53	-112.76	-1258.16	856.66	1155.50	446.82	-23.26	1062.49	2375.16
Opening Balance	33967.54	34293.07	34180.31	32922.15	33778.81	34934.31	35381.13	35357.87	36420.36
Closing Balance	34293.07	34180.31	32922.15	33778.81	34934.31	35381.13	35357.87	36420.36	38795.52