

Budget Versus Actual Report – July 2023			
FINANCIAL YEAR	23/24	23/24	Difference
	Approved Budget to 31.3.24	Actuals to 31.07.23	
<b>RECEIPTS</b>			
DONATION	0	55	
100 CLUB	0	600	
WAYLEAVE	49.21	49.21	
GRANTS	0	0	
FUNDRAISING	1120	518.52	
COFFEE MORNINGS	1850	581.62	
HALL HIRE	1700	566.50	
ELECTRICITY METER	250	75	
SKITTLES	560	230.24	
FILM NIGHT	1120	0	
OTHER/Election Hall Hire	150	168	
<b>TOTAL RECEIPTS</b>	<b>6799.21</b>	<b>2844.09</b>	
<b>PAYMENTS</b>			
ELECTRICITY	726	220	£55 MONTH - £660
WATER	250	66.22	
INSURANCE	800	138.64	£69.82X8 £558.56
PPL LICENSE	163.68	0	
BUSINESS RATES	300	70.40	
CLEANING	100	145.25	-35.25
MAINTENANCE	114	0	Is this enough?
REFURBISHMENT	0	0	
GROUNDSKEEPING	400	0	
FILM FEES	520	0	
PAT TESTING	90	0	
FIRE TESTING	96	0	
EXPENSES/SUNDRIES	200	33.95	
OFFICE SUPPLIES	0		
<b>TOTAL PAYMENTS</b>			