

<b>PVH Budget Versus Actual Report – End of Year March 2024</b>			
<b>FINANCIAL YEAR</b>	<b>23/24</b>	<b>23/24</b>	<b>Difference</b>
	<b>Approved Budget to 31.3.24</b>	<b>Actuals to 31.03.24</b>	
<b>RECEIPTS</b>			
DONATION	0	591.50	591.50
100 CLUB	0	1440.00	1440.00
WAYLEAVE	49.21	49.21	0
GRANTS	0	0	0
FUNDRAISING	1120	900.99	219.01
COFFEE MORNINGS	1850	1388.02	461.98
HALL HIRE	1700	2001.50	301.50
ELECTRICITY METER	250	234.75	15.25
SKITTLES	560	544.67	15.33
FILM NIGHT	1120	233.44	901.89
OTHER/Election Hall Hire	150	168	18
<b>TOTAL RECEIPTS</b>	<b>6799.21</b>	<b>7552.08</b>	
<b>PAYMENTS</b>			
ELECTRICITY	726	660	66
WATER	250	248	2
INSURANCE	800	697.28	102.72
PPL LICENSE	163.68	154.80	8.88
BUSINESS RATES	300	70.40	229.60
CLEANING	100	235.25	135.25
MAINTENANCE	114	22.15	91.85
REFURBISHMENT	0	0	
GROUNDSKEEPING	400	0	400
FILM FEES	520	120.34	399.66
PAT TESTING	90	108	18
FIRE TESTING	96	165.60	69.60
EXPENSES/SUNDRIES	200	146.05	53.95
100 Club Prize Money	0	180	180
<b>TOTAL PAYMENTS</b>	<b>3759.68</b>	<b>2807.87</b>	