

INCOME 2024-25

Brought forward

	April	May	June	July	August	September	October	November	December	January	February	March	
													£17,159.36
LadiesGuild (Monday)	64.00	32.00	64.00	80.00	48.00	80.00	64.00	64.00		64.00	64.00	80.00	£704.00
Slimming World	210.00	270.00	210.00	200.00	270.00	200.00	270.00	210.00	200.00	210.00	210.00	200.00	£2,660.00
Stepping Stones	760.00	1000.00	1,240.00	820.00	40.00	1,300.00	1,120.00	1,210.00	640.00	1,240.00	610.00	1,270.00	£11,250.00
L.A.Dance	164.00	168.00	176.00	188.00	172.00		308.00	64.00	116.00		132.00	64.00	£1,552.00
2nd LCS Brownies		72.00	84.00			84.00		117.00		132.00		147.00	£636.00
1st LCS Brownies		20.00				30.00				35.00	60.00		£145.00
LC North Rainbows													£0.00
Table Tennis		576.00			580.00							680.00	£1,836.00
Women's World	58.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	35.00	£383.00
													£0.00
AFM church	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	£1,920.00
External Hall Hiring	285.00	838.00	718.50	815.00	497.50	220.00	858.75	1441.25	100.00	920.00	175.00	1240.00	£8,109.00
													£0.00
Bank interest									1.16				£1.16
Polling day hire		320.00		320.00									£640.00
													£0.00
Sundry income			180.00							1000.00			£1,180.00
Monthly total	0.00	£1,701.00	£3,485.00	£2,861.50	£2,612.00	£1,796.50	£2,103.00	£2,809.75	£3,295.25	£1,246.16	£2,790.00	£2,440.00	£3,876.00

Current Total Income

£31,016.16

EXPENDITURE 2024-25

	April	May	June	July	August	September	October	November	December	January	February	March	
Gas (eon) dd0018 DD 12th	1230.08	1230.08	1230.08	1230.08	1230.08	1230.08	1230.08	1230.08	1230.08	1230.08	5.00		£12,305.80
													£0.00
Water sewage DD 19th	91.00	91.00	91.00	91.00	91.00	91.00	91.00	25.00	25.00	25.00	25.00	25.00	£762.00
Eon electricity dd001 DD 5th	805.00	603.00	603.00	603.00	603.00	603.00	603.00	603.00	603.00	5.00	5.00	10.00	£5,649.00
Bas. Council Tax DD 6th	55.16	56.00	56.00										£167.16
Basildon D.C. rent DD 27th	33.37	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	144.10	33.33	33.33	£510.77
PRS/PPL licence													£0.00
Fire protection etc													£0.00
Buildings Insurance													£0.00
Public Liability Ins.													£0.00
Treasurer expenses													£0.00
deposit returns	200.00							450.00					£650.00
Audit fee													£0.00
PAT testing													£0.00
													£0.00
deposit returns		750.00		450.00	550.00	200.00	450.00		250.00	700.00			£3,350.00
Cleaning/ maintenance		41.93		47.71			83.86			200.50		52.51	£426.51
Misc £ 11.51			163.97		185.97		152.00		231.17			25.02	£769.64
deposit returns			600									400.00	£1,000.00
Misc		3.04	52.89		1,505.00		609.02		1,187.26	36.92	110.27	706.99	£4,211.39
Monthly total	2426.12	2808.38	2830.27	2455.12	4198.38	2157.41	3252.29	2341.41	3559.84	2341.60	178.60	1252.85	

Current total expenditure

£29,802.27

Current excess income over expenditure

£1,213.89

Current Balance

£18,373.25