

BALANCE ON RESERVE ACCOUNT ON APRIL 1 ST , 2021	£32,091.91
BALANCE ON CURRENT ACCOUNT ON APRIL 1 ST , 2021	£ 13,463.19
TOTAL BALANCE ON APRIL 1ST, 2021	£ 45,555.10

EXPENDITURE

SECURITY	£ 1,260.99
WAGES	£ 28,322.79
GAS & ELECTRICITY	£ 4,375.62
REPAIRS & RENEWALS	£ 9,685.56
INSURANCE	£ 1,517.84
CLEANING	£ 724.41
BAR	£ 3,673.62
RATES	£ 149.02
LICENCES	£ 802.18
AUDIT	£ 269.00
STATIONARY/POSTAGE	£ 37.57
PETTY CASH	£ 110.00
GO DADDY WEBSITE	£ 242.11
WORLDPAY (CARD MACHINE)	£ 39.59
BRITISH TELECOM	£ 378.87
<u>TOTAL EXPENDITURE</u>	£ 51,589.17 ,

INCOME

ROOM HIRE	£ 31,169.75
BAR TAKINGS	£ 7,947.72
BUSINESS GRANTS	£ 16,264.00
PARISH COUNCIL GRANT FOR DOORS	£ 1,000.00
INTEREST ON ACCOUNTS	£ 4.33
FURLOUGH (JRS) GRANT	£ 2,730.15
FIRST AID COURSE ENROLEMENT FEES	£ 490.00
<u>TOTAL INCOME</u>	£ 59,605.95

BALANCE ON RESERVE ACCOUNT ON MARCH 31 ST , 2022	£ 44,096.24
BALANCE ON CURRENT ACCOUNT ON MARCH 31 ST , 2022	£ 9,475.64
TOTAL ACCOUNT BALANCE ON MARCH 31ST, 2022	£ 53,571.88

The above statement fairly represents the financial position of the Eversley Park Centre and reflects its receipts and payments for the year ending 31ST March 2022.

Signed
K. Stephenson

Yorkshire Internal Audit,
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