

BALANCE ON RESERVE ACCOUNT ON APRIL 1 <sup>ST</sup> , 2023	£44,290.19
BALANCE ON CURRENT ACCOUNT ON APRIL 1 <sup>ST</sup> , 2023	£12,907.18
<b>TOTAL BALANCE ON APRIL 1<sup>ST</sup>, 2023</b>	<b>£57,197.37</b>
<b>EXPENDITURE</b>	
SECURITY	£ 93.37
WAGES	£ 34,320.98
GAS & ELECTRICITY	£ 9,899.95
REPAIRS & RENEWALS	£ 5,509.15
INSURANCE	£ 1,319.13
CLEANING	£ 1,961.70
BAR	£ 8,186.19
LICENSES	£ 739.40
AUDIT & PAYROLL ASSISTANT	£ 245.00
STATIONERY & POSTAGE	£ 100.96
PETTY CASH	£ 430.00
GO DADDY WEBSITE	£ 38.36
WORLDPAY (CARD MACHINE)	£ 344.53
BRITISH TELECOM	£ 710.30
FUEL EXPENSES	£ 301.50
SHERBURN'S GOT TALENT COSTS	£ 688.60
ADVERTISING	£ 81.60
CASUAL LABOUR	£ 45.00
BILLY PEARCE	£ 2,000.00
<b><u>TOTAL EXPENDITURE</u></b>	<b>£ 67,015.72</b>
<b>INCOME</b>	
ROOM HIRE	£ 49,697.70
BAR TAKINGS	£ 18,705.77
SHERBURN TOWN HAS GOT TALENT	£ 1,062.21
INTEREST ON ACCOUNTS	£ 684.87
BILLY PEARCE & ELVIS TICKET SALES	£ 3,705.00
<b><u>TOTAL INCOME</u></b>	<b>£ 73,855.55</b>
BALANCE ON RESERVE ACCOUNT ON MARCH 31 <sup>ST</sup> , 2024	£ 53,975.06
BALANCE ON CURRENT ACCOUNT ON MARCH 31 <sup>ST</sup> , 2024	£ 10,062.14
<b>TOTAL ACCOUNT BALANCE ON MARCH 31<sup>ST</sup>, 2024</b>	<b>£ 64,037.20</b>

The above statement fairly represents the financial position of the Eversley Park Centre and reflects its receipts and payments for the year ending March 31<sup>st</sup>, 2024

Signed.....

K. Stephenson

Yorkshire Internal Audit,

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