

**REGISTERED CHARITY 1122884**

Robt Briggs 10/9/24

## EXPENDITURE

[illegible]

Empire of light	63.00
The Fabelman	66.50
Otto	73.50
Allelujeh	87.50
Whats love got to do with it	98.00
Nightjar	77.00
A Haunting in Venice	59.50
Scrapper	91.00
Great Escaper	98.00
The Miracle Club	115.50
One Life	59.50
The Holdover	63.00
	952.00

42,010.65

Empire of Light	78.83
The Fabelman	80.27
Otto	83.14
Allelujeh	90.13
Whats love got to do with it	94.43
Nightjar	85.22
A Haunting in Venice	78.65
Scrapper	91.56
Great Escaper	94.33
The Miracle Club	101.61
One Life	78.65
The Holdover	80.08
	1036.90

Total Expenditure  
Balance in Bank as at 5th july 2024

40,809.86  
~~1,200.79~~

42,010.65

# Cottages expenses upto 5th July 2024

cheque	700856	1 Window, 1 front & back door		1,783.40	
"	700877	Park brook Builders Roof		600.00	
	Bacs	E.P.C James Diggin		87.60	
"	700861	Plastering/skimming	5,700.00		
"	700862	"	1,400.00	7,100.00	
"	700866	Plumbing	4,843.27		
"	700867	"	1,577.24		
"	700873	"	1,676.64	8,097.15	
"	700859	Electrician	993.00		
"	700869	"	1987.00	2,980.00	
Bacs	700872	Carpet Matthiesons		1,250.00	
	700876	Gas LPG	170.00		
			90.00	260.00	
Bacs		Electric fire		127.26	
		B & M Poles		20.00	22,305.41
Cheque	700857	Derek Woods Labour/materials	1,500.00		
	700860		1,000.00		
	700863		1,000.00		
	700864		1,000.00		
	700865		1,000.00		
	700868		1,000.00		
	700870		2,500.00		
	700874		500.00	9,500.00	9,500.00
Services	E.on Electric				
	Council Tax				
	Water				1,689.88
					33,495.29

Deposit Account as at 30.06.2024

INCOME

Balance brought forward as at 6.3.2023

Interest    14th Mar to 13th August 2023  
              14th Sept to 14th Feb 2024

43.51  
22.59

11,585.81

EXPENDITURE

Transferred to current account    09.10.23  
Transferred to current account 20.12.23  
  
Balance in bank as at 14th Feb 2024

10,000.00  
1,500.00  
  
151.91

11,651.91

11,651.91

PETTY CASH

Cash in hand as at 30.06.2023  
Income from sales  
Ice cream on hand 40 @ £1.50

169.02  
294.22  
60.00

Ice cream\*

Pop

Cottage

Mirror

Light shades

Toilet roll holder

Towel ring

Paint & Wood

16.00

56.97

6.00

7.00

47.98  
4.25

85.97  
140.33

Transferred to current account

140.00

Cash in hand end Aug 24

104.71

523.24

523.24

Moviola float

£30.00

Checked & found to be correct. Ruby Briggs 10/9/24