

Squirrel Wood Balance Sheet - February 1st to January 31st 2

Brought Forward £16,383.66

Income	Actual	Expenditure
Lodge Hire	£5,977.60	Site Running / Maintenance :
Lodge Electricity	£10.00	Council
Night Visitors	£525.00	Cess
Shop Takings	£4,508.71	
Interest	£39.21	Site Equipment
Activities	£4,158.20	Stationary
Camping	£15,313.20	Vehicles
Other	£5,908.20	
Day Visitors	£4,300.41	Repairs
Donation / Grants	£2,213.11	Mower
Advance Bookings	£550.00	Fuel
Grant	£0.00	Perishables / Cleaning
		Tools / Consumables
		Equipment Maintenance
		Utilities: -
		Gas
		Electricity
		Phone
		Water
		Internet
		Booking System
		Crew
		Site Development
		Site Development (Toilets)
		Insurance
		Bank Charges
		Activities
		Shop Stock
		Training
		Other
Sub Total	£43,503.64	Sub Total

Closing Balance

023

Actual

£1,060.44

£1,168.00

£673.52

£314.93

£1,054.94

£60.00

£0.00

£799.56

£3,028.43

£352.06

£2,872.90

£0.00

£4,316.58

£2,625.25

£835.30

£539.53

£234.24

£176.36

£813.41

£1,445.23

£0.00

£5,067.92

£177.43

£1,652.10

£3,319.85

£80.00

£232.00

£32,899.98

£26,987.32