

## Expenditure 2024/25

	April	May	June	July	August	September	October	November	December	January	February	March	Totals
Public Liability Insurance					725.41								725.41
Buildings and contents Insurance							945.94						945.94
Water			407.61						576.91				984.52
Electricity	119.63	166.34	172.79	242.55	169.26	36.39	55.01	53.17	116.56	146.80	0	41.85	1320.4
Gas	9	9	9	9	9	9	9	9	9	9	0	124.78	214.78
Broadband									1.5	45	45	45	136.5
Ground Maintenance	0		570			20						300	890
Pavilion Improvement/ Maintenance		1208	95.75		10911		1116	49.21		1044		1300	15724
Poppy Appeal										25			25
Misc													0
Equipment													0
Cleaning													0
Repayment to Machen RFC						900							900
Totals	128.63	1383.3	1255.2	251.55	11815	965.4	2126	111.4	703.97	1270	45	1811.6	21866

## Income 2024/25

	April	May	June	July	August	September	October	November	December	January	February	March	Totals
<b>Opening Balances</b>													
<b>Current Account opening balance</b>	<b>23479.93</b>												
<b>end of month balance current account</b>	<b>23551.3</b>	<b>22617.96</b>	<b>21762.81</b>	<b>24211.84</b>	<b>14837.75</b>	<b>23762.64</b>	<b>21836.69</b>	<b>21925.31</b>	<b>21421.34</b>	<b>20351.52</b>	<b>21138.03</b>	<b>20329.69</b>	
<b>Use of Grounds</b>													
Machen RFC						1000							1000
Machen Cricket					150								150
Machen Bowls				150									150
Machen Devils		100											100
Machen Football													0
Machen School													0
Wycliffe Education			200										200
Caerphilly Anglers				500									100
<b>Use of Pavillion</b>													
Machen RFC	200	200	200	200	200	200	200	200	200	200		200	2200
Machen Cricket					1828.92								1828.92
Machen Bowls				1828.92									1828.92
Pavillion Hire		150			240								
<b>Grants and Interest</b>													
Transfers from MRWA													0
Rate Relief													0
Western Power (W/Leaves)				21.66	21.66								43.32
Donations													0
Sinking Fund													0
Grants						8690.28					831.51	803.29	10325.08

Totals	200	450	400	2700.58	2440.58	9890.28	200	200	200	200	831.51	1003.29	18716.24
--------	-----	-----	-----	---------	---------	---------	-----	-----	-----	-----	--------	---------	----------