

PEMBURY PAVILION

Income & Expenditure

	1/7/2021 to 30/6/2022	1/7/2022 to 30/6/2023	
Opening Balance		£7,857.98	£9,022.84
Payments in year	£8,610.14	£9,330.61	
Decorating	£0.00	£1,729.00	
Cleaning	£1,071.00	£1,074.00	
Water	£329.52	-£69.82	
Electricity	£3,155.36	£3,740.75	
Sundry	£770.00	£833.02	
Alarms	£658.37	£572.69	
TV Licence	£159.00	£159.00	
Maintenance/Repairs	£1,465.00	£870.46	
Insurance	£681.63	£421.51	
COVID Expenditure	£0.00	£0.00	
Business Rates	£320.26	£0.00	
Credits / Income			
Regular	£6,580.00	£5,760.00	
One-off	£3,195.00	£2,761.25	
PAYFC	£0.00	£0.00	
Grants	£0.00	£0.00	
Total receipts	£9,775.00	£8,521.25	
Closing Balance		£9,022.84	£8,213.48