

PEMBURY PAVILION

Income & Expenditure 1/7/2023 to 30/6/2024

Opening Balance	01/07/2023	£ 8,213.48
Payments to 30/6/24		£ 8,253.34
Decorating	£ -	
Cleaning	£ 168.00	
Water	£ 795.19	
Electricity	£ 4,501.52	
Sundry	£ 1,185.63	
Alarms	£ 752.91	
TV Licence	£ 159.00	
Maintenance/Repairs	£ 647.00	
Insurance	£ 44.09	
COVID Expenditure	£ -	
Business Rates	£0.00	
Credits / Income		
	Regular	£5,847.25
	One-off	£3,214.38
	PAYFC	£249.66
	Grants	£0.00
Total receipts		£9,311.29
Closing Balance	30/06/2024	£ 9,271.43
Payments issued not yet debited*		£0.00
Available balance		£ 9,271.43