

# PEMBURY PAVILION

Income & Expenditure 1/7/2024 to 30/6/2025

Charity number: 1195596

Opening Balance	01/07/2024	£ 9,271.43
<b>Payments to 30/6/25</b>		<b>£ 6,559.63</b>
Decorating	£ -	
Cleaning	£ 168.00	
Water	£ 990.30	
Electricity	£ 3,104.28	
Sundry	£ 839.70	
Alarms	£ 641.58	
TV Licence	£ 169.50	
Maintenance/Repairs	£ 250.00	
Insurance	£ 396.27	
COVID Expenditure	£ -	
Business Rates	£0.00	
<b>Credits / Income</b>		
	Regular	£4,880.50
	One-off	£3,737.75
	PAYFC	£0.00
	Grants	£0.00
<b>Total receipts</b>		<b>£8,618.25</b>
<b>Closing Balance</b>		<b>£ 11,330.05</b>