

INCOME

Rent Received	2331.00
Ale & Cider festival repayments	2903.61
Grants received	300.00
Donations received	500.00
Donna shed payment	180.00

6214.61

less

EXPENDITURES

Heat, light & power	962.71	adjusted for opening debts as be
Water charges	117.48	adjusted for opening debts as be
Maintenance & ground works	1886.73	
Sundry	723.96	
Bank charges	65.20	
Depreciation	442.00	
Ale & Cider festival	2903.61	
	7101.69	

NET PROFIT -887.08

	Heat, etc	Water
Open bal	-29.85	-8.96
Billed	992.56	126.44
Adjusted	962.71	117.48

low
low