

WELLS COLE INCOME 01/03/2024-28/02/2025

	BANK ACCOUNTS	CASH
Hall Hire	£17563.92	£ 1674.00
Bar Takings	£20827.63	£10634.74
Donations	£474.60	£ 835.00
Other income	£2570.00	£ 1777.50
Totals	£41436.15	£14921.24
Total Income	£56537.39	



# WELLS COLE EXPENDITURE 01/03/2024-28/02/2025

BANK ACCOUNTS		CASH PAYMENTS
Premises Expenses	£ 2285.04	£1689.27
Loan repayment PC	£ 4566.00	
Accountant	£ 300.00	
Deposit Refunds	£ 1122.50	£ 149.50
Hallmaster	£ 265.00	
Business rates	£ 1247.50	
Water rates	£ 2566.98	
Internet	£ 473.75	
Waste	£ 1001.53	
Worldpay/Verofy	£ 2258.21	
Bar Purchases	£19589.15	£1534.12
Electricity	£17173.00	
Bank Charges	£ 6.86	
Miscellaneous Exp	£ 291.04	
Cleaning	£ 583.19	£4606.20
Cash to bank		£2020.00
Totals	£53729.75	£9999.09



# Bank Balances as of 01/03/2024

Nat West £ 3460.67

Barclays 1 £8628.21

Barclays 2 £8640.74

Total £20729.62

# Income 01/03/2024-28/02/2025

Total £63728.82

Natwest £25074.10

Barclays 1 £15887.45

Barclays 2 £ 474.60

Cash £14921.24

Total £56357.39

Totals £77087.01

# Expenditure 01/03/24-28/02/25

Natwest £20098.10

Barclays 1 £33631.63

Barclays 2 (£ 9115.34 transfer to Barclays 1)

Cash £ 9999.09

Balance £13358.19

Natwest £ 8436.07

Cash £ 4922.12