

Orac Year Report 01/04/2020 to 31/03/202 - 01/04/2020 to 31/03/2021

Selected Accounts

• <u>ORAC ASSETS- Bar stock value</u>	£357.00	
• <u>ORAC HSBC Main account</u>	£31244.65	
• <u>ORAC HSBC No 2 Account</u>	£2417.66	
• <u>ORAC Lunch club cash</u>	£79.97	
• <u>ORAC petty cash</u>	£180.70	<u>£34279.98</u>

Money into selected accounts comes from

<u>Council grant</u>	£20,708.00
<u>Hall extension</u>	£29,191.07
<u>Hire Income Local</u>	£45.00
<u>Hire Income Madi Wright</u>	£108.00
<u>Hire Income Regular Bellycise</u>	£112.00
<u>Hire Income Regular Dance</u>	£412.00
<u>Hire Income Regular Karate</u>	£150.00
<u>Hire Income Regular Lileikyte Jones</u>	£42.00
<u>Hire Income Regular School</u>	£1,905.00
<u>Hire Income Regular Tabletennis</u>	£126.00
<u>Hire Income Storage</u>	£132.50
<u>Madi Wright Class</u>	£12.00
<u>Oracle Advert</u>	£744.00
<u>Pre-School Lease</u>	£2,310.00
<u>Recycling</u>	£142.85
<u>Utilities:Telephone</u>	£671.34

Money In	£56,811.76
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Money out of selected accounts goes to

<u>Auditor</u>	£40.00
<u>Bar Stock write off</u>	£13.90
<u>Charity Donation</u>	£350.00
<u>Cleaning</u>	£722.12
<u>Grass Maintenance</u>	£640.00
<u>Hall Maintenance</u>	£942.40
<u>Hall extension</u>	£48,721.58
<u>Hire Income Madi Wright</u>	£48.00
<u>Insurance</u>	£1,151.52
<u>Licence</u>	£180.00
<u>Oracle Advert</u>	£115.50
<u>Other Expenses</u>	£456.56
<u>Stationery</u>	£81.98
<u>Utilities:Electricity</u>	£737.52
<u>Utilities:Telephone</u>	£590.47
<u>Utilities:Water</u>	£1,287.93
<u>Warranties</u>	£65.88

Waste disposal	£355.00
Money Out	£56,400.36

B/FWD

£33868.58

£34279.98