

Managed Accounts Year End March 2023

Opening Balance	£8,350
------------------------	--------

Income

ACNI National Lottery Fund	£50,000
BCC CMAG	£20,000
BCC Small Grants	£8,677
Box Office	£116,273
Other Grants	£54,080
Sponsorship, Advertising &	£37,289
Total Income	£286,319

Expenditure

Artists Fees	£84,155
Artist Costs	£19,491
Production and Technical	£26,322
Costs	£29,815
Management Fees	£49,366
Volunteer Costs	£2,856
Postage, Printing, Stationary	£3,343
Insurance	£2,538
Box Office Costs	£14,675
Salaries	£14,274
Bank Charges	£1,007
Audit / Accountancy Fees	£636
IT & Production Equipment	£7,806
Office Rent	£1,680
Fundraising Costs	£1,486
Membership Fees	£420
Petty Cash Withdrawal	£2,702
Total Expenditure	£262,570

Bank Reconciliation 2022/23

Opening Balance	£8,350	Bank Statement Balance	£21,636
Plus Income	£286,319	Plus O/S Lodgements	£45,705
Less Expenditure	£262,570	Less O/S Payments	£35,392
Closing Balance	£32,099		£31,949

Notes

Closing Balance	£30,934.00
<i>minus 2023 Box Office</i>	£3,992.00
Total Cash Reserves	£26,942.00

£150