

Payments

	April	May	June	July	August	September	October	November	December	January	February	March	to account closure	last quarter payments	Annual Figures	running costs not maintenance
Electricity	£ 17.94	£ 20.66	£ 48.59	£ 17.18	£ 65.45	£ 35.29	£ 17.57	£ 18.05	£ 17.61				£ 240.40	£ 90.35	£ 330.75	£ 1,191.87
Castle water			£ 11.23				£ 3.21	£ 25.30					£ 39.74	£ 71.86	£ 111.60	
Effluent						£ 150.00	£ 125.00						£ 275.00	£ 66.52	£ 341.52	
Fire extinguishers check								£ 58.00					£ 58.00		£ 58.00	
Safety Inspection	£ 350.00												£ 350.00		£ 350.00	
Field hire transfer to Pc													£ -		£ -	
maintenance				£ 115.00									£ 115.00		£ 115.00	
TOTAL	£ 367.94	£ 20.66	£ 59.82	£ 132.18	£ 65.45	£ 185.29	£ 145.78	£ 101.35	£ 17.61	£ -	£ -	£ -	£ 728.14		£ 1,306.87	
Vat	£ 70.90	£ 1.03	£ 2.43	£ 0.86	£ 3.27	£ 1.76	£ 25.88	£ 12.50	£ 0.88				£ 48.61			
Grand Total	£ 438.84	£ 21.69	£ 62.25	£ 133.04	£ 68.72	£ 187.05	£ 171.66	£ 113.85	£ 18.49	£ -	£ -	£ -	£ 1,215.59			

Receipts

Vat reclaim	£ 32.41															
Hire Seasonal		£ 500.00														
Hire- one offs						£ 120.00										
Top up from PC							£ 250.00									
TOTAL	£ 32.41	£ 500.00	£ -	£ -	£ -	£ 120.00	£ 250.00	£ -	£ -	£ -	£ -	£ -	£ 902.41			

Balance as at 31st March 2024

receipts

payments

£ 514.74

£ 902.41

-£ 1,215.59

£ 201.56

£201.56 was transferred to the pavilion account on 18 December 2024 in order to close the account.