

## INCOME AND EXPENDITURE BY QUARTER

1st September 2021 to 31st August 2022

<b>Sum of Amount</b>					
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>Grand Total</b>
<b>In</b>	<b>9,186.37</b>	<b>3,987.55</b>	<b>12,779.88</b>	<b>7,161.21</b>	<b>33,115.01</b>
Bookings	6,663.17	3,509.94	9,155.33	5,608.52	24,936.96
Bookings Refunds	(502.15)	(523.31)	(631.45)	(829.23)	(2,486.14)
Festival	185.00				185.00
Jubilee				1,597.00	1,597.00
May Fair			2,406.60		2,406.60
Café	650.00	300.00	900.00	750.00	2,600.00
Rugby Bar		51.30	90.09		141.39
Findlays		125.00			125.00
Moviola	342.40	392.50	628.28		1,363.18
Village Festival	1,847.19				1,847.19
Rentals			85.00		85.00
Interest	0.76	0.75	5.03	4.92	11.46
Other income		131.37	141.00	30.00	302.37
<b>Out</b>	<b>(4,016.29)</b>	<b>(8,358.05)</b>	<b>(7,339.61)</b>	<b>(13,832.43)</b>	<b>(33,546.38)</b>
Maintenance	(964.63)	(200.96)	(480.95)	(845.91)	(2,492.45)
Contractor Costs	(1,578.00)	(2,050.50)	(2,469.45)	(3,241.48)	(9,339.43)
Consumables	(20.00)	(304.16)	(235.09)	(203.13)	(762.38)
Mobile			(10.00)	(10.00)	(20.00)
Utilities	(473.60)	(650.99)	(1,320.29)	(554.87)	(2,999.75)
Improvements	(775.06)	(2,849.99)	(1,667.76)	(8,158.50)	(13,451.31)
Jubilee				(393.00)	(393.00)
May Fair			(461.19)		(461.19)
Rugby Bar		(179.48)			(179.48)
ICT	(153.65)	(97.08)	(202.46)	(233.54)	(686.73)
Insurance		(915.62)			(915.62)
Licences		(776.93)	(180.00)	(159.00)	(1,115.93)
Moviola		(265.14)			(265.14)
Business rates	(26.36)	(12.00)	(41.56)	(33.00)	(112.92)
Advertising			(200.00)		(200.00)
Information Commissioner		(35.00)			(35.00)
Misc	(24.99)	(20.20)	(70.86)		(116.05)
<b>Grand Total</b>	<b>5,170.08</b>	<b>(4,370.50)</b>	<b>5,440.27</b>	<b>(6,671.22)</b>	<b>(431.37)</b>