

	2022/23	2021/22
	£	£
Income		
Ceilidh	927.00	1,238.00
100 club	836.00	748.00
Council grants	250.00	1,250.00
Donations	142.50	1,900.00
Crowd funding	0.00	5,843.21
Private hire	1,937.00	1,028.45
Toddlers	1,044.50	884.60
Ladies Badminton	681.00	656.60
Brownies	650.00	146.60
Beekeepers	524.00	0.00
Pilates	396.00	168.00
Bishopshire Badminton	389.20	0.00
Portmoak Festival	300.00	120.00
Sensory Bubble	84.00	620.75
Bishopshire Friendship	0.00	314.30
Fit Steps	0.00	442.50
Election	0.00	320.00
Total income	8,161.20	15,681.01
Expenditure		
Heating oil and boiler maintenance	1,670.03	1,690.93
Electricity	1,217.07	820.91
Cleaning	1,450.00	1,350.00
Garden services	560.00	370.00
Building maintenance	10,460.60	22.10
Consumables	244.46	286.29
Insurance	760.19	668.11
Fire maintenance	120.18	85.11
Licences	139.20	173.04
Ceilidh drinks	0.00	205.67
Total expenditure	16,621.73	5,672.16
Net (loss) / surplus	-8,460.53	10,008.85

Bank reconciliation	
Opening balance current account	19,795.79
Opening balance savings account	0.03
Opening funds at 1 October 2022	19,795.82
Current year net (loss) / surplus	-8,460.53
	11,335.29
	11,113.53
Closing balance current account	0.03
Closing balance savings account	11,113.56
Balance as at 30 September 2023	11,113.56
Income received not banked	1,026.00
Expense cheques paid not banked	-804.27
Adjusted bank balance	11,335.29

Signed 
R Loftus
Date 5-10-23
Treasurer

Signed 
C Painter
Date 5-10-23
Independent examiner