

Portmoak Festival

Income & Expenditure for Period 01-Jan-15 to 31-Dec-15

<u>Income</u>		<u>Expenditure</u>	
Prom	£1,010.00	Hall Rent	£220.00
Ceilidh	£0.00	Prom	£1,011.32
Jazz	£696.00	Licences	£30.00
Fitsteps	£0.00	Insurance	£159.00
Raffle	£532.81	Printing	£263.98
Bar	£291.00	Bar	£497.36
Pudding Club	£1,033.55	teas/coffees	£15.84
Cream Teas	£704.75	Entertainment Costs	£780.00
Art	£847.80	Hall Expenses	£0.00
Classical Concert	£0.00	Pudding Club	£72.60
Donations	£43.14	Misc Expenses	£78.47
Fashion Show	£0.00	Artist Payments	£294.92
Quiz	£51.00	Art Equipment	£838.33
School Raffle	£0.00	Donations	£0.00
Under 5s Party	£0.00	Float	£745.00
Flower Festival	£0.00	Catering	£0.00
Bokwa	£0.00		
Teas & Coffees	£212.50		
Float	£745.00		
Interest	£1.62		
Total	£6,169.17		£5,006.82
Net Income/(Loss)			£1,162.35

Bank Reconciliation

Opening Bank as at 01 January 2014	£5,017.18
Plus current Year Net Income/(Loss)	£1,162.35
Closing Bank	£6,179.53
Bank as at 31 Dec 2014	£6,159.53
Income to be banked	£20.00
Outstanding Invoices/Refunds	
Adjusted Bank Balance	£6,179.53

0.00