

# Portmoak Festival

## Income & Expenditure for Period 01-Jan-18 to 31-Dec-18

<u>Income</u>		<u>Expenditure</u>	
Prom	£0.00	Hall Rent	£310.80
Jazz	£901.00	Engraving	£10.00
Raffle	£476.00	Licences	£30.00
Bar	£473.00	Insurance	£224.00
Pudding Club	£1,141.20	Printing	£161.65
Cream Teas	£469.00	Bar	£650.71
Craft Sales	£275.80	teas/coffees	£0.00
Classical Concert	£0.00	Entertainment Costs	£600.00
Donations	£78.73	Hall Expenses	£0.00
Quiz	£0.00	Pudding Club	£65.28
Under 5s Disco	£0.00	Website	£12.99
Flower Festival	£0.00	Art Equipment	£183.55
Tea/Coffee	£143.20	Craft Payments	£241.43
Float	£1,301.00	Donations	£3,445.00
Interest	£2.01	Float	£1,301.00
		Flowers	£0.00
<b>Total</b>	<b>£5,260.94</b>	<b>Total</b>	<b>£7,236.41</b>
<b>Net Income/(Loss)</b>		<b>(£1,975.47)</b>	<b>£1,469.53</b>

### Bank Reconciliation

<b>Opening Bank as at 01 January 2019</b>	<b>£5,168.59</b>
Plus current Year Net Income/(Loss)	<b>(£1,975.47)</b>
<b>Closing Bank</b>	<b>£3,193.12</b>
<b>Bank as at 26 Nov 2019</b>	<b>£3,450.12</b>
Income to be banked	
Outstanding Invoices/Refunds	<b>(£257.00)</b>
<b>Adjusted Bank Balance</b>	<b>£3,193.12</b>

0.00