

INCOME

Bar Takings	91439.40	15239.90	76199.50
Room Hire*	3783.00		
Subs S/O	4105.00		
Subs Cricket	2650.00		
Subs Rugby	6550.68		
Subs Squash not via S/O	170.00		
Rounders	340.00		
Donations	11455.00		
Squash Lights	610.00		
Giftaid	2807.60		
100 CLUB	5000.00		
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From Res Acc	15900.00		
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*Includes £900 from BYBOX + £1800.00 Fro NHS

EXPENDITURE

Bar	49804.15
Salaries	
Bar	19395.88
Cleaning	4670.00
Rugby Cleaning	1200.00
PAYE	934.07
Utilities	
Electric	7833.24
Water	655.40
Repairs & Maintenance	22648.52
TV, Broadband and Telephone	4958.40
Card Interest	1024.14
Card Machine	754.80
Security	999.29
Groundwork	12206.65
Hygiene	763.42
EPOS	938.50
Insurance	5184.80
Window Cleaning	325.00
Fuel	960.92
Squash Fees	629.90
Accountancy	202.80
PPL	192.43
TV Licence	115.00
VAT	698.70
Bury Council, Bins, Pest Control,	1647.78
RFU Loan	2800.00
	141543.79
BALANCE	3266.89