

## ACCOUNTS SUMMARY

GROSS INCOME	4241.54	
FETE RUNNING COSTS	-2795.33	
	<u>1446.21</u>	
DONATIONS TO GOOD CAUSES	500 -	
	<u>946.21</u>	
ADDITIONS TO RESERVES	1761.04	
RESERVES BROUGHT FORWARD	<u>2707.25</u>	PLUS FLOAT
RESERVES CARRIED FORWARD		

## BANK RECONCILIATION

Cash in bank as at 30/9/24 =	2802.25
includes to clear £60 veolia, £170 CB Skips, Payment in advance £30 for craft fayre pitch fee, £165 website from last financial year not deducted	<u>2707.25</u>
Cash Float =	600

## INCOME AND EXPENDITURE REPORT

### Income

Total Stall and bar takings (after £600 worth cash float removed)	2981.54	
Commercial Stall Pitch Fees	560	
Commissions	360	
Foxash Dog show (split Fete and Dogs Trust)	190	
Craft Stalls Pitch Fees	150	
GROSS INCOME		<u>4241.54</u>

### Expenditure

Items purchased for resale	1312.29	
Electricity	308.51	
Consumables, prizes, stationery, cleaning etc	302.39	
Waste Disposal	230	
Entertainment - DJ	200	
Insurance	186.21	
Equipment	139.93	
Church Hall Hire	96	
Fuel	20	
		<u>2795.33</u>
<b>Profit +/-Loss -</b>		<u>1446.21</u>