I&E/Cashflow October 22 to September 23

		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
		Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	July 2023	Aug 2023	Sept 2023		Oct 22 - Sept 23
INCOME															
	General Hall Hire	438.00	366.00	175.00	292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1271
	Fete	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0
	Garage Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0
	Panfield Presents	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		47
	RAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0
	Santa	0.00	0.00	579.00	15.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		594
	Pananza	25.00	275.99	229.32	74.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		605
	Pocket Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0
	Grant	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		500
	Misc Income	0.00	5.14	30.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		45
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0
	Total Income	**463.00**	**1,194.13**	**1,013.32**	**391.66**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		3062
EXPENSES															
	Village Hall Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Gas	22.85	0.00	29.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		52.57
	Electricity	0.00	0.00	69.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		69.90
	Electricity Pocket Garden	16.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		16.04
	Water Pocket Garden	20.47	0.00	0.00	20.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		40.94
	Water	47.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		47.79
	Santa	0.00	312.92	987.99	15.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1316.12
	Garage Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Vintage Villagers	0.00	0.00	809.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		809.02
	Pananza (inc prize money)	175.00	175.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		700.00
	Fire Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Insurance	0.00	0.00	659.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		659.64
	RAP (BDC)	150.00	0.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		356.00
	Panfield Presents	120.48	128.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		248.67
	Printing Paper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Village Hall	0.00	0.00	1,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1990.00
	Pocket Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Misc Expenses	1,130.99	1,339.47	49.48	152.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2672.43
	Total Expense	**1,683.62**	**1,955.58**	**4,976.75**	**363.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		8,979.12
	TOTAL Surplus / (Deficit)	**-1,220.62**	**-761.45**	**-3,963.43**	**28.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		-5917