Balance end of FY 2021/22 **£6,635.50**

Receipt	£2,103.15		£2,781.00	Oklahoma Receipts	£2,501.00	
Receipt	£574.17		£235.68	VH Rent Oklahoma		£1,343.00
Receipt	£103.68			Central Stores		£35.68
Payment VH Rent Oklahoma		£200.00		Lighting Oklahoma		£564.00
Payment Central Stores		£35.68		Concord licence Oklahoma		£1,211.00
				Membership Fees	£200.00	
				Christmas Fayre	£80.00	
			£9,180.82			

Position as at Jan 1 2023 (At Treasurer Handover)

Actual Bank Balance £9180.82 (not including cheques not yet cashed on Jan 1, £564.00, lighting; £1143.00, VH; £1211.20, Concord) so, true balance = £6262.62)

Cash in Hand £ 380.00

		Category	Cheque Number	Cheque Credit	Cheque Debit	Bank Balance	Cash Credit	Cash Debit	Cash Balance	Bar Stock
One Man Two Guvnors	Scripts	OMTG	1487		£70.93	£6,191.69			£380.00	
One Man Two Guvnors	Licence	OMTG	1487		£360.00	£5,831.69			£380.00	
Costume Hire (Allinson)		Costumes					£10.00		£390.00	
Quiz Bar Stock		Quiz	1489		£75.00	£5,756.69			£390.00	
Quiz Prizes		Quiz	1489		£17.00	£5,739.69				
Quiz Bar Stock		Quiz	1489		£44.84	£5,694.85				
Quiz Bar Stock		Quiz	1489		£73.00	£5,621.85				
Village Hall Rent AGM		Rents	1490		£30.00	£5,591.85				
Website Lease etc.		Rents	1488		£116.00	£5,475.85				
Quiz Entry fees		Quiz					£100.00		£490.00	
Quiz Bar Sales		Quiz					£148.00		£638.00	
Quiz Raffle		Quiz					£125.00		£763.00	
Village Hall Rent Quiz		Quiz	1490		£40.00	£5,435.85				
Bar stock C/F		Quiz								£137.00
Membership Fees Jan		Membership					£20.00		£783.00	
Cash Transfer to Bank				Cash £380.00		£5,815.85		£380.00	£403.00	
February										
Photographs {bank transfers}		Photographs		£40.00		£5,855.85				
Photographs (Eleanor)		Photographs		£5.00						
Rehearsal Fee Eleanor (bank transfer)		OMTG		£20.00		£5,880.00				
Script Eleanor (bank transfer)		OMTG		£10.00		£5,890.85				
Actual Bank Statement 18.02.2023						£5,890.85				
OMTG 7 More Scripts		OMTG	1491		£81.64	£5,809.21				
Cast Purchase of Scripts		OMTG					£95.00		£498.00	
Rehearsal Fees from Rosemary		OMTG					£100.00		£598.00	
Cast Purchase of Scripts		OMTG					£10.00		£608.00	
Cash Transfer to Bank				Cash £300.00		£6,109.21		£300.00	£308.00	
Rent for URC Costume Store		Rents	1492		£1,250.00	£4,859.21				
Photographs (bank transfer) Jan		Photographs		£5.00		£4,864.21				
March										
Rehearsal Fees (Pibworth, Leslie)		OMTG		£40.00		£4,904.21				
Membership Fees Pibworth, Leslie)		Membership		£40.00		£4,944.21				
Village Hall rent Feb. 2023		Rent	Bank Transfer		£178.00	£4,766.21				
Membershi Fees (Lucas + 1)		Membership					£40.00		£348.00	
Actual Bank Statement 28.03.2023						£4,766.21			£348.00	
Village Hall curtains					£110.00	£4,656.21				