

Department	Detail	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Annual Total
Hall Lettings	Main Hall	£ 3,598.13	£ 4,083.50	£ 3,276.00	£ 3,333.50	£ 3,682.00	£ 2,953.00	£ 4,333.60	£ 1,710.00	£ 1,296.50	£ 4,130.50	£ 2,575.00	£ 4,264.50	£ 39,236.23
	Spooncer Suite	£ -	£ -	£ 96.00	£ -	£ 240.00	£ -	£ 48.00	£ -	£ -	£ 264.00	£ -	£ 100.00	£ 748.00
	Alexander Room	£ 133.00	£ 783.50	£ 386.00	£ 275.00	£ 1,411.00	£ 136.00	£ 201.00	£ 21.00	£ -	£ 298.00	£ 15.00	£ 350.00	£ 4,009.50
	Main Stage	£ 131.00	£ 176.00	£ 406.00	£ 328.00	£ 1,004.00	£ -	£ 585.00	£ 937.00	£ 428.00	£ 458.00	£ 856.00	£ 45.00	£ 5,354.00
	Storage	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00		
	Donations	£ 166.00	£ 346.00	£ 657.00	£ 255.50	£ 658.00	£ -	£ -	£ -	£ -	£ -	£ 250.00	£ -	£ 2,332.50
Sub-total		£ 4,028.13	£ 5,389.00	£ 4,821.00	£ 4,192.00	£ 6,995.00	£ 3,089.00	£ 5,167.60	£ 2,668.00	£ 1,724.50	£ 5,150.50	£ 3,796.00	£ 4,759.50	£ 51,780.23
Rent	Wroughton Parish Council Office	£ -	£ -	£ -	£ -	£ -	£ -	£ 12,000.00	£ -	£ -	£ -	£ -	£ -	£ 12,000.00
	Wroughton Library	£ -	£ -	£ -	£ -	£ -	£ -	£ 9,000.00	£ -	£ -	£ -	£ -	£ -	£ 9,000.00
Sub-total		£ -	£ -	£ -	£ -	£ -	£ -	£ 21,000.00	£ -	£ -	£ -	£ -	£ -	£ 21,000.00
Grants	WPC Grant	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Wiltshire Community Funds	£ -	£ -	£ -	£ -	£ -	£ 10,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,000.00
Sub-total		£ -	£ -	£ -	£ -	£ -	£ 10,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,000.00
Bank Interest	Interest Received	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Sub-total		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Sales	Book Sales	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Sub-total		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
General	General	£ -	£ -	£ -	£ -	£ 38.50	£ -	£ -	£ -	£ -	£ 378.00	£ -	£ -	£ 416.50
	Utility refund incl. VAT error	£ -	£ -	£ -	£ -	£ 2,901.52	£ 192.50	£ -	£ -	£ -	£ -	£ 2,407.88	£ -	£ 5,501.90
MISC	Amazon refund	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -
Sub-total		£ -	£ -	£ -	£ -	£ 2,940.02	£ 192.50	£ -	£ -	£ -	£ 378.00	£ 2,407.88	£ -	£ 5,918.40
Petty Cash	Misc													

Monthly Total Income	£ 4,028.13	£ 5,389.00	£ 4,821.00	£ 4,192.00	£ 9,935.02	£ 13,281.50	£ 26,167.60	£ 2,668.00	£ 1,724.50	£ 5,528.50	£ 6,203.88	£ 4,759.50	£ 88,698.63
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