

Income & Expenditure - October 2025

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		Opening Balance	In Month	Closing Balance
Income				
5000	Subscriptions - Ordinary	955.00 CR	50.00 CR	1,005.00 CR
5010	Subscriptions - Patron	730.00 CR	0.00 DR	730.00 CR
5040	Acting Fees	20.00 CR	140.00 CR	160.00 CR
5100	Tickets Sales - Shows	4,804.60 CR	1,755.60 CR	6,560.20 CR
6000	Hirings - Lighting	45.00 CR	30.00 CR	75.00 CR
6020	Hirings - Costumes	0.00 DR	5.00 CR	5.00 CR
6100	Miscellaneous Income & Sales	600.00 CR	0.00 DR	600.00 CR
6110	Grants, Gifts & Legacies Rcvd	325.00 CR	201.00 CR	526.00 CR
Total		7,479.60 CR	2,181.60 CR	9,661.20 CR
Expenditure				
1010	Electricity	1,987.18 CR	0.00 DR	1,987.18 CR
1041	Rent (Garden)	77.97 DR	0.00 DR	77.97 DR
1042	Rent (Small Hall Store Room)	120.00 DR	0.00 DR	120.00 DR
1060	Telephone Charges	10.00 DR	0.00 DR	10.00 DR
1200	Royalties	1,560.60 DR	0.00 DR	1,560.60 DR
1350	Publicity	39.77 DR	0.00 DR	39.77 DR
1360	Rehearsal Material Hire/Purchase	966.11 DR	0.00 DR	966.11 DR
2000	Hall Hire - Grayshott Village Hall	845.23 DR	535.63 DR	1,380.86 DR
2110	Set Construction	0.00 DR	20.94 DR	20.94 DR
2240	Band Parts	125.00 DR	0.00 DR	125.00 DR
3000	Catering Expenses	0.00 DR	47.59 DR	47.59 DR
3100	Gifts & Subscriptions Outgoing	12.50 DR	0.00 DR	12.50 DR
8011	Payment Fees (Stripe)	92.24 DR	37.54 DR	129.78 DR
8012	Payment Fees (SumUp)	0.00 DR	0.02 DR	0.02 DR
8020	Online Box Office Fees	328.86 DR	122.16 DR	451.02 DR
8900	Fixed Assets - Depreciation	93.99 DR	31.33 DR	125.32 DR
8901	Fixed Assets - Loss on Disposal	0.00 DR	0.00 DR	0.00 DR
Total		2,285.09 DR	795.21 DR	3,080.30 DR
Operating Surplus (CR) / Deficit (DR)		5,194.51 CR	1,386.39 CR	6,580.90 CR