

BIDDENHAM PAVILION 2017-18

Receipts and Payments

	Pavilion Payments		
	Actual Year to Date	Full Year Forecast	Original Budget
Annual Servicing/Inspections	180	4,000	4,000
Utilities	434	4,100	4,100
Staff salaries	865	7,070	7,070
Cleaning materials/consumables	224	1,200	1,200
Maintenance/improvements*	0	4,000	4,000
TOTAL	1,703	20,370	20,370

	Pavilion Receipts		
	Actual Year to Date	Full Year Forecast	Original Budget
Car Parking	1,115	7,000.00	7,000.00
Hire Fees	2,688	15,000.00	15,000.00
Cricket Club Fees	0	1,250.00	1,250.00
TOTAL	3,803	23,250	23,250

All payments up to 31 May

All costs nett of VAT

*Car park lights, sand and revarnish main hall floor