

BIDDENHAM PAVILION 2017-18

Receipts and Payments

	Pavilion Payments				Pavilion Receipts		
	Actual Year to Date	Full Year Forecast	Original Budget		Actual Year to Date	Full Year Forecast	Original Budget
Annual Servicing/Inspections	4,277	4,450	4,000	Car Parking	5,500	6,390	7,000
Utilities & PRS License	3,383	4,100	4,100	Hire Fees	10,978	14,000	15,000
Staff salaries	5,177	6,500	7,070	Cricket Club Fees	1,254	1,254	1,250
Clerks salary	1,920	2,290	-				
Cleaning materials/consumables	780	1,100	1,200				
Maintenance/improvements*	4,512	4,512	4,000				
Defibrillator (outside cabinet) + installation	567	800	-				
Purchase of fridge	0	-	-				
Replacement hot water unit for changing room sinks	0	698					
TOTAL	20,048	24,450	20,370	TOTAL	17,732	21,644	23,250

All payments up to 31 January

All costs nett of VAT

*Car park lights, sand and revarnish main hall floor undertaken in 2017-18