The Pavilion Club – 2024 / 2025

Opening balance 1st April 2024 **£2901.75**

Receipts
£7912.79 – Bar and Café
£4206.11 – Vending Machines
£1468.75 – Venue Hire
£3735.00 – Cash
£1113.44 – Event
£28.98 – KSC Transfer
£18465.07

Payments
£7419.64 - Stock
£3862.38 – Profits Paid
£32.91 – Online Payment Fees
£2835.72 – Utilities / Licences / Services
£2035.50 – Maintenance / Assets
£16186.15

Balance 31st March 2025 **£5180.67**

Various bank transfers - less £4294.10 add £150.00 = **£1036.57**

Bank Balance 31st March 2025 **£1036.57**