

Music in the Park accounts as at 31 August 2023

	Receipts	Payments
Website Ticket Sales	£7,364.00	
Advance Ticket Sales	£676.05	
Gate Ticket Sales	£12,824.27	
Food and drink stalls	£1,925.00	
Sponsorship	£2,895.00	
Stalls	£1,162.50	
Advertising	£942.50	
Bars	£670.00	
Interest from Deposit Account	£127.06	
Income for year	£28,586.38	
Band Expenses		£1,354.80
Stage Hire and associated event expenses		£12,083.00
Stationery and Printing		£1,463.24
Marquees		£3,395.40
Premises Licence		£70.00
Litter/Refuse disposal and associated expenses		£1,012.80
Donations		£332.96
PL Insurance		£300.00
Toilet Hire		£3,000.00
Website Domain and associated expenses		£240.00
First Aid		£400.00
Security		£3,859.20
Green room expenses		£56.20
TTC Maintenance Team support		£400.00
Ticket purchases & incidental costs		£167.50
Van hire and associated expenses		£130.92
PRS licence		£962.41
Expenditure for year		£29,228.43
Deficit for year		-£642.05

Balance Sheet as at 31 August 2023

Treasurers account		£1,683.43
Deposit account	1-Jul-22	£25,086.46
Deficit for year		-£642.05