

| <b>SUMMARY OF INCOME AND EXPENDITURE FOR 2018-19 HOSPITALITY</b>  |                 |          |  |
|---|-----------------|----------|--|
|   |                 |          |  |
| <b>INCOME</b>   |                 | <b>£</b> |  |
| Income Invoices   | (1,816)         |          |  |
| Income JE Matched to Expenditure  | (19,333)        |          |  |
| Income JE Part Match to Expenditure   | (31,697)        |          |  |
| Other Journals  | 3,694           |          |  |
| Income Not Coded to 5571  | (5,498)         |          |  |
|   |                 |          |  |
| <b>TOTAL INCOME</b>   | <b>(54,651)</b> |          |  |
|   |                 |          |  |
|   |                 |          |  |
|   |                 |          |  |
| <b>EXPENDITURE</b>  |                 | <b>£</b> |  |
| Expenditure Invoices  | 10,367          |          |  |
| Expenditure JE Matched to Income  | 19,333          |          |  |
| Expenditure JE Part Match to Income   | 31,697          |          |  |
| Other Journals  | 3,674           |          |  |
| Expenditure Not Coded to 5571   | 8,006           |          |  |
|   |                 |          |  |
| <b>TOTAL EXPENDITURE</b>  | <b>73,078</b>   |          |  |
|   |                 |          |  |
|   |                 |          |  |
| <b>NET TOTAL</b>  | <b>18,427</b>   |          |  |
|   |                 |          |  |
| <b>THERE ARE RECHARGES OF £30,438 TO ENDOWMENTS THAT ARE NOT INCLUDED IN EITHER THE ABOVE INCOME OR EXPENDITURE FIGURES</b> |                 |          |  |