

SUMMARY OF INCOME AND EXPENDITURE FOR 2019-20 HOSPITALITY			
INCOME	£		
Income Invoices	(1,050)		
Income JE Matched to Expenditure	(16,695)		
Income JE Part Match to Expenditure	(26,656)		
Other Journals	(3,076)		
Income Not Coded to 5571	(2,754)		
TOTAL INCOME	(50,231)		
EXPENDITURE	£		
Expenditure Invoices	9,469		
Expenditure JE Matched to Income	16,695		
Expenditure JE Part Match to Income	26,656		
Other Journals	1,296		
Expenditure Not Coded to 5571	7,142		
TOTAL EXPENDITURE	61,259		
NET TOTAL	11,028		
THERE ARE RECHARGES OF £33,262 TO ENDOWMENTS THAT ARE NOT INCLUDED IN EITHER THE ABOVE INCOME OR EXPENDITURE FIGURES			