



	LY	TY
Loan Repayments	£ -	£ 3,273.10
Total Other receipts	£ 633,770.00	£ 292,079.53
Staffing	£ 12,219.00	£ 13,969.52
All other Payments	£ 580,361.00	£ 327,613.65

Loan for Pavilion renovation

Renovation money outgoings having to go through both Charity and main account,

Within 15% threshold No explanation needed

Renovation costs of 4 months v 8months