

SUMMARY OF INCOME AND EXPENDITURE FOR 2020-21 HOSPITALITY

INCOME	£
INCOME INVOICES	(137)
INCOME JE MATCHED TO EXPENDITURE	(918)
INCOME JE PART MATCH TO EXPENDITURE	(7,558)
OTHER JOURNALS	2,464
INCOME NOT CODED TO 5571	(1,356)
TOTAL INCOME	<u>(7,506)</u>
EXPENDITURE	£
EXPENDITURE INVOICES	3,618
EXPENDITURE JE MATCHED TO INCOME	918
EXPENDITURE JE PART MATCH TO INCOME	7,558
OTHER JOURNALS	(1,604)
EXPENDITURE NOT CODED TO 5571	1,862
TOTAL EXPENDITURE	<u>12,353</u>
NET TOTAL	<u>4,847</u>

THERE ARE RECHARGES OF £1,966 TO ENDOWMENTS THAT ARE NOT INCLUDED IN EITHER THE ABOVE INCOME OR EXPENDITURE FIGURES