

Luxfords at 30 June 2023

	Apr 23 Actuals £	May 23 Actuals £	Jun 23 Actuals £	Actuals at 30 Jun 2023	Budget at 30 Jun 2023	Jul 23 Actuals £	Aug 23 Actuals £	Sep 23 Actuals £	Oct 23 Actuals £	Nov 23 Actuals £	Dec 23 Actuals £	Jan 24 Actuals £	Feb 24 Actuals £	Mar 24 Actuals £	Total 2023/24	2023/24 Budgets
<b>Sales</b>																
Restaurant Food Sales	11,119	12,563	11,491	35,173	32,500	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	132,673	130,000
Restaurant Bar Sales	417	539	1,801	2,756	2,312	771	771	771	771	771	771	771	771	771	9,694	9,250
Takeaway	0	0	0	0	500	167	167	167	167	167	167	167	167	167	1,500	2,000
Function Food Sales	1,445	996	8,097	10,538	7,000	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	31,538	28,000
Function Bar Sales	1,136	1,754	6,116	9,006	5,125	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	24,381	20,500
Hire of Urn	182	155	83	419	313	104	104	104	104	104	104	104	104	104	1,357	1,250
Hire of Luxfords Restaurant	0	90	0	90	250	83	83	83	83	83	83	83	83	83	840	1,000
Sundry Income	0	0	0	0	125	42	42	42	42	42	42	42	42	42	375	500
<b>Total Sales</b>	<b>14,298</b>	<b>16,097</b>	<b>27,587</b>	<b>57,982</b>	<b>48,125</b>	<b>16,042</b>	<b>16,042</b>	<b>16,042</b>	<b>16,042</b>	<b>16,042</b>	<b>16,042</b>	<b>16,042</b>	<b>16,042</b>	<b>16,042</b>	<b>202,357</b>	<b>192,500</b>
<b>Purchases</b>																
Food Purchases	3,372	4,313	6,232	13,916	10,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	53,916	40,000
Bar Purchases - non-alcoholic	72	659	716	1,447	650	217	217	217	217	217	217	217	217	217	3,397	2,600
Bar purchases - alcoholic	157	679	2,314	3,149	1,750	583	583	583	583	583	583	583	583	583	8,399	7,000
Consumables	179	163	231	573	225	75	75	75	75	75	75	75	75	75	1,248	900
Cleaning	39	65	81	185	250	83	83	83	83	83	83	83	83	83	935	1,000
Maintenance & Repairs	0	0	0	0	500	167	167	167	167	167	167	167	167	167	1,500	2,000
Equipment - New/Replacements	363	0	0	363	500	167	167	167	167	167	167	167	167	167	1,863	2,000
Equipment Hire	0	0	320	320	300	0	0	0	0	0	0	0	0	100	420	400
Stationery	8	0	0	8	0	0	0	0	0	0	0	0	0	0	8	0
Luxfords General Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	400	400	400
Uniforms/Protective clothing	0	0	0	0	0	0	0	0	0	0	0	0	0	150	150	150
Credit charges	264	266	304	834	650	217	217	217	217	217	217	217	217	217	2,784	2,600
Rates	667	667	667	2,002	2,000	667	667	667	667	667	667	667	667	667	8,002	8,000
Electricity	985	694	669	2,348	2,250	750	750	750	750	750	750	750	750	750	9,098	9,000
Gas	0	78	470	548	875	292	292	292	292	292	292	292	292	292	3,173	3,500
Water	0	0	0	0	375	125	125	125	125	125	125	125	125	125	1,125	1,500
Refuse Collection	142	168	151	461	400	133	133	133	133	133	133	133	133	133	1,661	1,600
Stocktaking	205	0	0	205	205	68	68	68	68	68	68	68	68	68	820	820
Salaries	10,315	10,236	12,594	33,145	32,978	10,993	10,993	10,993	10,993	10,993	10,993	10,993	10,993	10,993	132,078	131,910
Casual wages	89	675	756	1,519	1,500	500	500	500	500	500	500	500	500	500	6,019	6,000
<b>Total Purchases</b>	<b>16,856</b>	<b>18,663</b>	<b>25,505</b>	<b>61,024</b>	<b>55,408</b>	<b>18,369</b>	<b>18,369</b>	<b>18,369</b>	<b>18,369</b>	<b>18,369</b>	<b>18,369</b>	<b>18,369</b>	<b>18,369</b>	<b>19,019</b>	<b>236,997</b>	<b>221,380</b>