

Shepton Mallet Bowls and Tennis Club		Income and Expenditure A/c to Sept 2010		Iss2
Financial Assets In		Financial Liabilities In		
Current A/c	£ 10,785.29			
Bowls Reserves	£ -			
Tennis/Allotment	£ -			
Bar Float	£ 100.00			
Petty Cash	£ -	£ 10,885.29		
Interest/Investment Income		Banking Costs		
Total	✓ £ 1.77	£ 1.77		
Bar Income		Bar Expenses		
Bar Drink	✓ £ 6,128.27			
Bar Other		£ 6,128.27		
Catering Income		Catering Expenses		
Teas	✓ £ 801.00	£ 801.00		
Bowls Income		Bowls Participation		
Subscriptions	✓ £ 3,089.00			
Competitions	£ -			
Rink/Green Fees	✓ £ 2,882.00			
Grants (MDC)	£ -			
Annual Dinner	✓ £ 1,004.00			
Masons	£ -	£ 6,975.00		
Tennis Income		Tennis Expenditure		
Subscriptions	✓ £ 6.67			
Court Fees	£ -			
Grants	£ -	£ 6.67		
Allotment Income		Allotment Expenditure		
Subscriptions	✓ £ 576.00			
Grants	£ -			
		£ 576.00		
Fundraising Income		Fundraising Costs		
General Raffles	✓ £ 1,256.95			
F/R Raffles/Tombola	£ -			
40/100 Club	✓ £ 995.00			
Club Shirts	✓ £ 1,062.00			
Badges / Stickers	✓ £ 44.15	£ 3,358.10		
Sales		Maintenance		
Clothes/Books	✓ £ 37.00			
Advertising	£ -			
		£ 37.00		
Miscellaneous Income		Miscellaneous Expenditure		
Unidentified Income	£ 185.10			
Telephone Recovery	✓ £ 1.41			
Water Rebate	£ -			
Insurance Claims	£ -			
Gifts/Donations	✓ £ 138.00			
MDC Rebate	£ -			
Miscellaneous	£ -	£ 324.51		
		Financial Assets Out		
		Current Account	£ 12,270.44	
		Bowls Reserves	£ -	
		Tennis/Allotment	£ -	
		Bar Float	✓ £ 145.00	
		Petty Cash	£ -	£ 12,415.44
Totals			£ 29,093.61	-£ 0.08
Calculated Actual Income		Calculated Actual Expenditure		
	£ 18,208.32		£ 16,678.25	
Income Declared	£ 18,023.22	Expenditure Declared	£ 16,678.25	
Actual – Declared – Unidentified	-£ 0.00	Actual – Declared – Unidentified	£ -	
Operating Profit	£ 1,530.07	Cumulative Unidentified Income	£ 459.52	from 2005
Opening Liquidity	£ 10,885.29	Calculated Closing Liquidity	£ 12,415.36	
Income	£ 18,208.32	Actual Closing Liquidity	£ 12,415.44	
Expenditure	-£ 16,678.25	chkdgt	-£ 0.08	