

chkdgt	Opening Balance		Movement		Closing Balance	Bank A/c Check
£ -	Bowls Bank Account Balance	£ 34,909	Distributed Expenses		£ 34,766	incl. £20 000 on deposit
£ -	Tennis Bank Account Balance	£ 679	Lease	£ 1,035	£ 819	Year End Balance
£ -	Allotments Account Balance	£ 128	Water	£ 1,190	£ 339	£ 35,924.63
	Sumup Account	£ 100	Insure	£ 722	£ -	£ 36,679.38
100 Plus	Club Account (£5k to current a/c)	£ 4,407	Net Profits		£ 755	updated 30Sep25
	Bar Float	£ 200	Bar	£ 8,612	£ 200	updated 30Sep25
	BBQ Float	£ 20	Food	£ 1,307	£ -	updated 30Sep25
	100 Plus Club Float	£ 346	100+	£ 1,445	£ 443	updated 30Sep25
	A/Cs and Petty Cash	£ 40,789	Raffles	£ 1,554	£ 37,342	updated 30Sep25
	Bar Stock	£ 1,267	Socials	£ 556	£ 1,650	updated 30Sep25
	Clothing	£ -	Hire	£ 3,476	£ 500	updated 30Sep25
	Stickers		Total	£ 16,949.20	£ 100	updated 30Sep25
	Total Liquidity	£ 42,056		-£ 2,463	£ 39,592	£ 39,107

£30 000 is held on fixed term deposits - 3 x 6 month accounts spaced two months apart.

less Capital Expenditure (this month)

This month's Operating Profit as adjusted (Loss)

£ -

£ 485

£ -

£ 1,316

Bank Account Credits			Bank Account Debits			Summary	
1i Grants			1e Capital Expenditure			Miscellaneous Capital	
110	Grants - external	£ -	210	Car Park Lighting	£ 313.40	Income	Capital Purchases are written off on acquisition
111	Gifts - members	£ 15.00	211	Miscellaneous	£ 197.55	£ 6,154.08	
112	Secretary's Cash Float	£ -	212	Irrigation Infrastructure	£ 11,221.30	Expenditure	
113	Transfer from sumup	£ -	213	Marquee Refurbishment	£ 236.81	£ 13,734.61	
114	FTD - matures 23Jun25	£ -	214	Fridge and assoc. costs	£ 469.09	Surplus	
115	FTD - matures 03Sep25	£ -	215	Bar Water Heater	£ 174.06	-£ 7,580.53	
116	FTD - matures 03Feb26	£ -	216	free	£ -		
117	Interest earned	£ 633.63	217	Crumb Foam	£ 446.40		
118	Duchy Abatement	£ 505.45	218	Defibrillator	£ 676.00		
119	Transfer from 100+ Club	£ 5,000.00	219	This month's Capital Exp.	£ -		
2i Bowls Direct Costs			2e Activities Costs			Income	Notes
120	Unaccounted (temp cost code)	£ -	220	Secretarial Costs	£ 257.67	£ 26,077.72	Secretarial Costs are Banking/Sumup/IT/Domain
121	Bar Cash Sales	£ 8,014.50	221	Bar Purchases	£ 7,637.63	Expenditure	Small Gifts and Misc.
122	Sumup Sales	£ 8,050.22	222	Bar Licence & Small Items	£ 98.31	£ 12,729.87	Kitchen costs unreceipted
123	BBQ / Kitchen Sales	£ 2,614.00	223	Costs on Kitchen Sales	£ 1,307.00	Surplus	Assumed 100% markup
124	Not used	£ -	224	Match Refreshments (free issue)	£ 455.34	£ 13,347.85	
125	Raffles	£ 2,068.00	225	Costs on Raffles	£ 514.00		
126	Bingo	£ 1,182.00	226	Costs on Bingo	£ 626.33		
127	Facilities Hire/Advertising	£ 3,476.00	227	Training	£ 30.00		
128	Clothing Sales	£ 598.00	228	Clothing Purchase to Stock	£ 1,707.59	£500 Year End Stock	
129	Bowls Stickers Sales	£ 75.00	229	Bowls Stickers to Stock	£ 96.00	£100 Year End Stock	
3i Bowls Overheads			3e Bowls Costs			Income	Notes
130	Unaccounted (temp cost code)	£ -	230	Trophies/Badges/Flags/Cert.	£ 618.46	£ 6,115.90	Shared costs percentages indicated in brackets
131	Subscriptions	£ 3,875.00	231	Insurance (85%)	£ 613.57	Expenditure	
132	Rink / Green Fees	£ 2,020.70	232	Water Contr. (70%)	£ 832.82	£ 12,025.61	Clubhouse Contribution
133	Group Contributions	£ 220.20	233	Clubhouse Costs	£ 204.47	Surplus	Tennis and Allotments contribute 10% each subscription income.
134	free	£ -	234	Duchy Lease (40%)	£ 414.00	-£ 5,909.71	
135	free	£ -	235	Electricity	£ 1,882.77		
136	free	£ -	236	League/County Fees	£ 680.00		
137	free	£ -	237	Shared Site Maintenance	£ 225.30		
138	free	£ -	238	Green Maintenance	£ 5,022.88		
139	Pre-season Subscriptions	£ -	239	Machine Maintenance	£ 1,531.33	including fuel	
4i Tennis Income			4e Tennis Costs			Income	Notes
140	Unaccounted (temp cost code)	£ -	240	IT and Miscellaneous	£ 50.00	£ 595.00	
141	Subscriptions	£ 595.00	241	Insurance (5%)	£ 36.09	Expenditure	
142	Court Fees	£ -	242	Water Contr. (0%)	£ -	£ 454.56	
143	free	£ -	243	Clubhouse Contr. (15%)	£ 59.50	Surplus	
144	Other Income	£ -	244	Duchy Lease (20%)	£ 207.00	£ 140.44	
145	free	£ -	245	Tennis Upkeep	£ -		
146	Loan Transfer	£ -	246	Capital Purchases	£ -		
147	Subscriptions Prepay	£ -	247	Shared Site Maintenance	£ 101.97		incl. Clubhouse Contr. 10%
5i Allotment Income			5e Allotment Costs			Income	Notes
150	Unaccounted (temp cost code)	£ -	250	IT and Miscellaneous	£ 100.00	£ 1,607.00	
151	Licences	£ 1,607.00	251	Insurance (10%)	£ 72.19	Expenditure	
152	free	£ -	252	Water Contr. (30%)	£ 356.93	£ 1,396.25	
153	free	£ -	253	Clubhouse Contr.(15%)	£ 160.70	Surplus	
154	Additional Income	£ -	254	Duchy Lease (40%)	£ 414.00	£ 210.75	incl. rubbish clearance
155	free	£ -	255	Allotment Upkeep	£ 212.54		
156	Loan Transfer	£ -	256	Capital Purchases	£ 40.00		
157	Subscriptions Prepay	£ -	257	Shared Site Maintenance	£ 39.90		incl. Clubhouse Contr. 10%
✕ rg	Total A/C Credits	£ 40,549.70	Total A/C Debits	£ 40,340.90		Income over Expenditure	
	chkdgt -£ 0.00		chkdgt £ -			£7,578.58	
	CASC activities (2i + 3i + 4i)	£ 32,789		£25,210			