Shepton Mallet Community Enterprise 01Oct22-30Sep23 Draft4 *progress to* **11-Oct-23**

	Opening Balance	*chkdgt*		*Movement*	*Closing Balance*
Bowls Bank Account Balance	£ 15,777			£ 3,746	£ 19,523
Tennis Bank Account Balance	£ 1,718	£ -		-£ 587	£ 1,131
Allotments Account Balance	£ 43	£ -		£ 36	£ 80
100 Plus Club Account	£ 1,926	**Distributed Expenses**		£ 1,139	£ 3,065
Sumup Account	£ 2,351	Lease	£ 1,020	£ 4,159	£ 6,510
Bar Float	£ 200	Water	-£ 205	£ -	£ 200
Merchandise Float	£ 435	Insure	£ 570	-£ 277	£ 158
BBQ Float	£ 20	**Net Profits**		£ -	£ 20
100 Plus Club Float	£ 239	Bar	£ 5,922	-£ 17	£ 222
Opening A/Cs and Petty Cash	**£ 22,710**	Food	£ 1,294	**£ 8,200**	**£ 30,909**
Opening Bar Stock	£ 948	100+	£ 1,122	£ 378	£ 1,325
Merchandise Stock	£ 847	Socials	£ 2,167	£ 3	£ 850
Opening Liquidity	**£ 24,504**	Gross Hire	£ 2,145	£ 8,580	**£ 33,085**
Liquidity + Capital Expenditure	**£ 28,201**	**Total**	**£ 12,650**	**£ 6,497**	**£ 34,699**
chkdgt	£ -			*chkdgt*	£ 205

	Bank Account Credits			**Bank Account Debits**		***Summary***
1i	**Grants**		**1e**	**Capital Expenditure**		**Income**
110	Capital Grants	£ -	210	Clubhouse	£ 227.88	£ 105.00
111	*free*		211	Irrigation	£ 1,000.00	**Expenditure**
112	*free*		212	Cushions	£ 471.18	£ 1,719.06
113	*free*		213	Floodlights	£ 20.00	**Surplus**
114	*free*		214	*free*		-£ 1,614.06
115	*free*		215	*free*		
116	*free*		216	Accruals/Prepayments	£ -	End of Year
117	*free*		217	Debit Card Robert G.	£ -	*These should be zero*
118	*free*		218	Debit Card Phil S.	£ -	*These should be zero*
119	Unallocated Funds	£ 105.00	219	Debit Card Chris A.	£ -	*These should be zero*
2i	**Activities Income**		**2e**	**Activities Costs**		**Income**
121	Bar Cash Sales	£ 7,771.85	221	Bar Purchases	£ 6,386.56	£ 12,506.68
122	Complementary Sales	£ -	222	*free*		**Expenditure**
123	BBQ / Kitchen Sales	£ 1,650.60	223	Costs on 123	£ 356.23	£ 7,327.29
124	Tea / Coffee Fund	£ 5.80	224	Costs on 124	£ 8.50	**Surplus**
125	Raffles / Bingo / Quizzes	£ 2,700.83	225	Costs on 125	£ 534.00	£ 5,179.39
126	Gifts and Donations	£ 15.00	226	Training	£ -	
127	Advertising and Misc.	£ 306.00	227	*free*		
128	100 Club In	£ -	228	100 Club Out	£ -	
129	Club items in	£ 56.60	229	Club items out	£ 42.00	
3i	**Bowls Income**		**3e**	**Bowls Costs**		**Income**
131	Subscriptions	£ 3,525.00	231	Insurance (60%)	£ 342.00	£ 7,915.90
132	Rink / Green Fees	£ 1,955.50	232	Water Contr. (75%)	-£ 51.35	**Expenditure**
133	Clubhouse Contribution	£ 290.40	233	Clubhouse Costs	£ 723.25	£ 7,735.24
134	Facilities Hire	£ 2,145.00	234	Duchy Lease (40%)	£ 408.00	**Surplus**
135	*free*		235	Electricity	£ 1,671.53	£ 180.66
136	*free*		236	League/County Fees	£ 577.00	
137	*free*		237	Secretarial Cost	£ 26.60	
138	*free*		238	Green Maintenance	£ 3,911.84	
139	Maintenance Charge Out		239	General Maintenance	£ 126.37	
4i	**Tennis Income**		**4e**	**Tennis Costs**		**Income**
141	Subscriptions	£ 400.00	241	Insurance (20%)	£ 114.00	-£ 200.00
142	Court Fees	£ -	242	Water Contr. (0%)	£ -	**Expenditure**
143	*free*	£ -	243	Clubhouse Contr.(15%)	£ 60.00	£ 386.99
144	Other Income	£ -	244	Duchy Lease (20%)	£ 204.00	**Surplus**
145	*free*	£ -	245	Tennis Upkeep	£ -	-£ 586.99
146	Loan Out	-£ 600.00	246	Capital Purchases	£ 8.99	
147	Subscriptions Prepay	£ -	247	Secretarial Cost	£ -	
5i	**Allotment Income**		**5e**	**Allotment Costs**		**Income**
151	Licences	£ 1,536.00	251	Insurance (20%)	£ 114.00	£ 2,136.00
152	*free*	£ -	252	Water Contr. (25%)	-£ 154.06	**Expenditure**
153	*free*	£ -	253	Clubhouse Contr.(15%)	£ 230.40	£ 2,099.64
154	Additional Income	£ -	254	Duchy Lease (40%)	£ 408.00	**Surplus**
155	*free*	£ -	255	Allotment Upkeep	£ 169.50	£ 36.36
156	Loan In	£ 600.00	256	Capital Purchases	£ 1,193.96	
157	Subscriptions Prepay	£ -	257	Secretarial Cost	£ 137.84	
XO *rg* £ -	**Total A/C Credits**	**£ 22,463.58**	£ -	**Total A/C Debits**	**£ 19,268.22**	