

Shepton Mallet Bowls and Tennis Club		Income and Expenditure A/c to Sept 2014		Iss2
<b>Financial Assets In</b>		<b>Financial Liabilities In</b>		
Current A/c	£ 11,218.38			
Bowls Reserves	£ 8,790.88			
Tennis/Allotment	£ 5,291.50			
Bar Float	£ 150.00			
Petty Cash	£ -	£ 25,450.76		
<b>Interest/Investment Income</b>		<b>Banking Costs</b>		
Total	✓ £ 7.57	£ 7.57		
<b>Bar Income</b>		<b>Bar Expenses</b>		
Bar Drink	✓ £ 5,171.04	Bar	✓ £ 2,818.40	44%
Bar Other	£ 5,171.04	Licence	✓ £ 70.00	£ 2,283
<b>Catering Income</b>		<b>Catering Expenses</b>		
Teas	✓ £ 465.40	Teas	✓ £ 592.54	£ 592.54
<b>Bowls Income</b>		<b>Bowls Participation</b>		
Subscriptions	✓ £ 4,123.30	League/County Fees	✓ £ 581.60	
Competitions	£ -	Trophies/Engraving	✓ £ 1,498.34	
Rink/Green Fees	✓ £ 2,920.20			
Grants (MDC)	£ -	Annual Dinner	✓ £ -	74%
Annual Dinner	✓ £ 969.00	Masons	✓ £ -	£ 2,079.94
Masons	£ -			£ 5,933
	£ 8,012.50	<b>Tennis Expenditure</b>		
<b>Tennis Income</b>		Court Maintenance	✓ £ -	
Subscriptions	£ -	Equipment	✓ £ -	£ -
Court Fees	£ -			
Grants	£ -			
	£ -	<b>Allotment Expenditure</b>		
<b>Allotment Income</b>		Upkeep	✓ £ -	
Subscriptions	✓ £ 365.00	Water	✓ £ -	#REF!
Grants	£ -	Equipment	✓ £ -	#REF!
	£ 365.00	<b>Fundraising Costs</b>		
<b>Fundraising Income</b>		General Raffles	✓ £ 18.32	
General Raffles	✓ £ 1,301.32	F/R Raffles	✓ £ -	
F/R Raffles/Tombola	✓ £ 948.50	40/100 Club	✓ £ -	92%
40/100 Club	✓ £ 1,293.00	Club Shirts	✓ £ 310.80	
Club Shirts	✓ £ 364.50	Badges / Stickers	✓ £ -	£ 3,605
Badges / Stickers	✓ £ 26.30			
	£ 3,933.62	<b>Maintenance</b>		
<b>Sales</b>		Green Maintenance	✓ £ 3,071.46	
Clothes/Books	✓ £ 20.00	Break-In Repairs	✓ £ 1,610.70	
		Capital Exp.	✓ £ 1,159.73	
Advertising	£ -	Fuel / Petrol	✓ £ 48.94	
		Capital Purchase	✓ £ -	
	£ 20.00	Car Park	✓ £ 533.69	£ 6,424.52
<b>Miscellaneous Income</b>		<b>Miscellaneous Expenditure</b>		
Unidentified Income		Unidentified Exp.	✓ £ 155.54	
Water Rebate	✓ £ 142.48	Stamps/Telephone	✓ £ 125.73	
		Water	✓ £ 477.16	
Insurance Claims	✓ £ 2,365.71	Electricity	✓ £ 508.97	
		Lease	✓ £ 1,260.00	
Gifts/Donations	✓ £ 685.00	Insurance	✓ £ 2,131.94	
MDC Rates Rebate	✓ £ 120.00	Secretarial	✓ £ -	
Miscellaneous	£ -	Gifts	✓ £ -	
	£ 3,313.19	MDC Rates	✓ £ -	
		Sundries	✓ £ 312.39	£ 4,971.73
<b>Totals</b>		<b>Financial Assets Out</b>		
	£ 46,739.08	Current Account	✓ £ 13,309.68	
		Bowls Reserves	✓ £ 10,701.65	
		Tennis/Allotment	✓ £ 5,291.50	
		Bar Float	✓ £ 150.00	£ -
		Petty Cash	✓ £ -	£ 29,453
				£ 29,452.83
				£ -
				£ -
<b>Calculated Actual Income</b>	£ 21,288.32	<b>Calculated Actual Expenditure</b>	£ 17,286.25	
Income Declared	£ 21,288.32	Expenditure Declared	£ 17,130.71	
Actual – Declared – Unidentified	£ 0.00	Actual – Declared – Unidentified	£ 0.00	
<b>Operating Profit</b>	£ 4,002.07	<b>Cumulative Unidentified Income</b>	£ 998.27	from 2005
<b>Opening Liquidity</b>	£ 25,450.76	<b>Calculated Closing Liquidity</b>	£ 29,452.83	
Income	£ 21,288.32	<b>Actual Closing Liquidity</b>	£ 29,452.83	
Expenditure	£ 17,286.25		£ -	