

Shepton Mallet Bowls and Tennis Club		Income and Expenditure A/c to Sept 2009		Iss2
<b>Financial Assets In</b>		<b>Financial Liabilities In</b>		
Current A/c	£ 9,796.81			
Bowls Reserves	£ -			
Tennis/Allotment	£ -			
Bar Float	£ 215.00			
Petty Cash	£ -	£ 10,011.81		
<b>Interest/Investment Income</b>		<b>Banking Costs</b>		
Total	✓ £ 2.04	£ 2.04		
<b>Bar Income</b>		<b>Bar Expenses</b>		
Bar Drink	✓ £ 5,571.00			
Bar Other	✓ £ -	£ 5,571.00		
<b>Catering Income</b>		<b>Catering Expenses</b>		
Teas	✓ £ 978.00	£ 978.00		
<b>Bowls Income</b>		<b>Bowls Participation</b>		
Subscriptions	✓ £ 2,545.00			
Competitions	✓ £ 58.00			
Rink/Green Fees	✓ £ 2,487.00			
Grants (MDC)	✓ £ -			
Annual Dinner/BBQ	✓ £ 757.00			
Masons	✓ £ -	£ 5,847.00		
<b>Tennis Income</b>		<b>Tennis Expenditure</b>		
Subscriptions	✓ £ 81.33			
Court Fees	✓ £ -			
Grants	✓ £ -	£ 81.33		
<b>Allotment Income</b>		<b>Allotment Expenditure</b>		
Subscriptions	✓ £ 576.00			
Grants	✓ £ -	£ 576.00		
<b>Fundraising Income</b>		<b>Fundraising Costs</b>		
General Raffles	✓ £ 944.26			
F/R Raffles/Tombola	✓ £ 344.00			
40/100 Club	✓ £ 842.00			
Club Shirts	✓ £ 144.08			
Badges / Stickers	✓ £ 81.65	£ 2,355.99		
<b>Sales</b>		<b>Maintenance</b>		
Clothes/Books	✓ £ 89.50			
Advertising	✓ £ -	£ 89.50		
<b>Miscellaneous Income</b>		<b>Miscellaneous Expenditure</b>		
Unidentified Income	£ 339.92			
Telephone Recovery	✓ £ 1.90			
Water Rebate	✓ £ -			
Insurance Claims	✓ £ -			
BBQ	✓ £ 84.00			
Gifts/Donations	✓ £ 442.45			
MDC Rebate	✓ £ -			
Miscellaneous	✓ £ 10.00	£ 878.27		
		<b>Financial Assets Out</b>		
		Current Account	£ 10,785.29	
		Bowls Reserves	£ -	
		Tennis/Allotment	£ -	
		Bar Float	£ 100.00	
		Petty Cash	£ -	£ 10,885.29
<b>Totals</b>			£ 26,390.94	£ -
<b>Calculated Actual Income</b>		<b>Calculated Actual Expenditure</b>		
	£ 16,379.13		£ 15,505.65	
Income Declared	£ 16,039.21	Expenditure Declared	£ 15,505.65	
Actual – Declared – Unidentified	£ 0.00	Actual – Declared – Unidentified	£ -	
<b>Operating Profit</b>	£ 873.48	<b>Cumulative Unidentified Income</b>	£ 274.42	from 2005
<b>Opening Liquidity</b>	£ 10,011.81	<b>Calculated Closing Liquidity</b>	£ 10,885.29	
<b>Income</b>	£ 16,379.13	<b>Actual Closing Liquidity</b>	£ 10,885.29	
<b>Expenditure</b>	-£ 15,505.65		£ -	chkdgt