

## 2018/19 Final Accounts

smbtc Balance Sheet as at 31-Mar-19

Issue 10.0

ColourCode		Opening	Capital Costs / Transfers	Movement	Closing
	smbtc (ie whole Club)	£ 1,201.20	380 -£ 1,251.20	-£ 1,201.20	£ -
	bowls current	£ 632.59	330 £ 1,251.20	£ 559.90	£ 1,192.49
	tennis current	£ 1,492.10	340 £ -	£ 104.87	£ 1,596.97
	allotments current	£ 250.00	350 £ -	-£ 127.42	£ 122.58
	geturskateson current	£ 223.87		-£ 223.87	£ -
	bowls savings/fundraising	£ 16,590.71	360 £ 3,629.71	£ 3,141.66	£ 19,732.37
	Site Capital Investment	£ 5,291.50	390 -£ 5,262.71	-£ 5,262.71	£ 28.79
	<b>Opening Balance</b>	<b>£ 25,681.97</b>	£ - <i>chkdgt</i>	<b>-£ 3,008.77</b>	<b>£ 22,673.20</b>
	<b>Actual Bank Balance</b>	<b>£ 25,681.97</b>	£ - <i>chkdgt</i>	<b>-£ 2,608.77</b>	<b>£ 23,073.20</b>
	Prepayments and Accruals	£ -		Prepayments and Accruals	-£ 400.00
	Opening Bar Float	£ 41.00		Closing Bar Float	£ 301.20
	Opening Stock	£ 500.56		Closing Stock	£ 442.10
				Sumup Account	£ -
	100 Plus Club Cash			100 Plus Club Cash	
				100 Plus Club Account	£ -
	<b>Total Liquidity</b>	<b>£ 26,223.53</b>		<b>Total Liquidity</b>	<b>£ 23,416.50</b>

Accounts have been retrospectively adjusted to show correct amounts of bar float and stock. Bank balance is unchanged

## 2019/20 Final Accounts

smbtc Balance Sheet as at 31-Mar-20

Issue 11.0

ColourCode		Opening Balance	Capital Transfers	Movement	Closing Balance
	smbtc (ie whole Club)	£ -	380 £ -	£ -	£ -
	bowls current	£ 1,192.49	330 £ -	£ 814.12	£ 2,006.60
	tennis current	£ 1,596.97	340 £ -	-£ 152.30	£ 1,444.67
	allotments current	£ 122.58	350 £ -	£ 292.09	£ 414.68
	bowls savings/fundraising	£ 19,732.37	360 £ -	£ 3,874.38	£ 23,606.75
	Site Capital Investment	£ 28.79	390 -£ 28.79	-£ 28.79	-£ 0.00
	<b>Opening Balance</b>	<b>£ 22,673.20</b>	£ - <i>chkdgt</i>	<b>£ 4,799.50</b>	<b>£ 27,472.70</b>
	<b>Actual Bank Balance</b>	<b>£ 23,073.20</b>	£ - <i>chkdgt</i>	<b>£ 5,566.46</b>	<b>£ 28,639.66</b>
	Prepayments and Accruals	-£ 400.00		Prepayments and Accruals	-£ 1,166.96
	Opening Bar Float	£ 301.20		Closing Bar Float	£ 160.97
	Opening Stock	£ 442.10		Closing Stock	£ 371.80
				Sumup Account	£ -
	100 Plus Club Cash			100 Plus Club Cash	
				100 Plus Club Account	£ -
	<b>Total Liquidity</b>	<b>£ 23,416.50</b>		<b>Total Liquidity</b>	<b>£ 28,005.47</b>

Accounts have been retrospectively adjusted to show correct amounts of bar float and stock. Bank balance is unchanged

## 2020/21 Provisional Closing Accounts

Balance Sheet as at 30-Mar-21

Issue 10.0

ColourCode		Opening Balance	Capital Transfers	Movement	Closing Balance
	smbtc (ie whole Club)	£ -	380 £ -	£ -	£ -
	bowls current	£ 2,006.60	330 £ -	£ 244.00	£ 2,250.61
	tennis current	£ 1,444.67	340 £ -	-£ 5.00	£ 1,439.67
	allotments current	£ 414.68	350 £ -	-£ 611.17	-£ 196.50
	bowls savings/fundraising	£ 23,606.75	360 £ -	-£ 14,154.64	£ 9,452.11
	Site Capital Investment	-£ 0.00	390 £ -	£ -	-£ 0.00
	<b>Total Balance</b>	<b>£ 27,472.70</b>	£ - <i>chkdgt</i>	<b>-£ 14,526.81</b>	<b>£ 12,945.89</b>
	<b>Actual Bank Balance</b>	<b>£ 28,639.66</b>	£ - <i>chkdgt</i>	<b>-£ 4,657.60</b>	<b>£ 23,982.06</b>
	Prepayments and Accruals	-£ 1,166.96		Prepayments and Accruals	-£ 11,036.17
	Opening Bar Float	£ 160.97		Closing Bar Float	£ 200.00
	Opening Stock	£ 371.80		Closing Stock	£ 318.06
	Sumup Account	£ -		Sumup Account	£ -
	100 Plus Club Cash	£ -		100 Plus Club Cash	£ -
	100 Plus Club Account	£ -		100 Plus Club Account	£ -
	<b>Total Liquidity</b>	<b>£ 28,005.47</b>	#####	<b>Total Liquidity</b>	<b>£ 13,463.95</b>

Accounts have been retrospectively adjusted to show correct amounts of bar float and stock. Bank balance is unchanged

An anticipated water rebate of £1000 plus a Duchy prepayment has lifted total liquidity from £11 983.95 to £13 549.95