

Shepton Mallet Bowls and Tennis Club		Income and Expenditure A/c to Sept 2012		Iss2
<b>Financial Assets In</b>		<b>Financial Liabilities In</b>		
Current A/c	£ 15,104.62			
Bowls Reserves	£ -			
Tennis/Allotment	£ -			
Bar Float	£ 160.00			
Petty Cash	£ -	£ 15,264.62		
<b>Interest/Investment Income</b>		<b>Banking Costs</b>		
Total	✓ £ 5.85	£ 5.85	Total	✓ £ -
<b>Bar Income</b>			<b>Bar Expenses</b>	
Bar Drink	✓ £ 5,515.92		Bar	✓ £ 3,176.00
Bar Other		£ 5,515.92	Licence	£ 70.00
<b>Catering Income</b>				£ 3,246.00
Teas	✓ £ 1,420.35	£ 1,420.35	<b>Catering Expenses</b>	
<b>Bowls Income</b>			Teas	✓ £ 805.30
Subscriptions	✓ £ 2,754.00		<b>Bowls Participation</b>	
Competitions	£ -		League/County Fees	✓ £ 621.50
Rink/Green Fees	✓ £ 2,962.40		Trophies/Engraving	✓ £ 1,296.96
Grants (MDC)	£ -		Patrons	✓ £ 20.00
Annual Dinner	✓ £ 810.00		Annual Dinner	✓ £ -
Masons	£ -	£ 6,526.40	Masons	✓ £ -
<b>Tennis Income</b>				£ 1,938.46
Subscriptions	£ -		<b>Tennis Expenditure</b>	
Court Fees	£ -		Court Maintenance	✓ £ -
Grants	£ -	£ -	Equipment	✓ £ -
<b>Allotment Income</b>				£ -
Subscriptions	✓ £ 886.00		<b>Allotment Expenditure</b>	
Grants	£ -	£ 886.00	Upkeep	✓ £ -
<b>Fundraising Income</b>			Water	✓ £ -
General Raffles	✓ £ 1,384.83		Equipment	✓ £ -
F/R Raffles/Tombola	✓ £ 1,371.33		<b>Fundraising Costs</b>	
40/100 Club	✓ £ 1,154.00		General Raffles	✓ £ 170.98
Club Shirts	✓ £ 619.50	<i>omitted from a/c</i>	F/R Raffles	✓ £ -
Badges / Stickers	✓ £ 50.90	£ 4,580.56	40/100 Club	✓ £ -
<b>Sales</b>			Club Shirts	✓ £ -
Clothes/Books	✓ £ 49.00		Badges / Stickers	✓ £ -
Advertising	£ -	£ 49.00		£ 170.98
<b>Miscellaneous Income</b>			<b>Maintenance</b>	
Unidentified Income	£ -		Green Maintenance	✓ £ 7,627.61
Water Rebate	£ -		General Repairs	✓ £ -
Fashion Show	£ 80.00	<i>omitted from a/c</i>	Capital Exp.	✓ £ -
Insurance Claims	£ -		Fuel / Petrol	✓ £ 73.77
Gifts/Donations	✓ £ 400.00		Capital Purchase	✓ £ -
MDC Rebate	✓ £ 195.70		Refurbishment	✓ £ -
Miscellaneous	£ -	£ 675.70		£ 7,701.38
			<b>Miscellaneous Expenditure</b>	
			Unidentified Exp.	✓ £ 411.15
			Stamps/Telephone	✓ £ 140.04
			Water	✓ £ 178.24
			Electricity	✓ £ 369.77
			Lease	✓ £ 1,260.00
			Insurance	✓ £ 1,776.74
			Secretarial	✓ £ -
			Charity Donation	✓ £ -
			MDC Rates	✓ £ 240.00
			Sundries	✓ £ 98.99
				£ 4,474.93
			<b>Financial Assets Out</b>	
			Current Account	£ 9,749.48
			Bowls Reserves	£ 6,687.87
			Tennis/Allotment	£ -
			Bar Float	✓ £ 150.00
			Petty Cash	£ -
				£ 16,587.35
<b>Totals</b>		£ 34,924.40		£ 34,924.40
				£ -
<b>Calculated Actual Income</b>		£ 19,659.78	<b>Calculated Actual Expenditure</b>	
Income Declared	£ 18,960.28		Expenditure Declared	£ 17,925.90
Actual – Declared – Unidentified	£ 699.50		Actual – Declared – Unidentified	£ 0.00
<b>Operating Profit</b>	£ 1,322.73		<b>Cumulative Unidentified Income</b>	£ 173.29
				from 2005
<b>Opening Liquidity</b>	£ 15,264.62		<b>Calculated Closing Liquidity</b>	£ 16,587.35
Income	£ 19,659.78		<b>Actual Closing Liquidity</b>	£ 16,587.35
Expenditure	£ 18,337.05			£ -
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