

Shepton Mallet Bowls and Tennis Club Bank Transactions as at				30-Mar-21		Issue 9.0	
Date	CC	Detail	Amount	CC	Detail	Amount	Balance
1-Apr					OPENING BALANCE		£ 27,472.70
1-Apr		Reversal Accruals (liabilities not yet incurred and revenue not yet received)					£ 27,472.70
1-Apr				235	Domain Name	-£ 57.56	£ 27,530.26
1-Apr				238	Competitions refund	£ 28.00	£ 27,502.26
1-Apr				233	Affiliation fee refund	£ 220.00	£ 27,282.26
1-Apr	163	Balance No. 2 a/c	-£ 86.00	265	Castor wheel attachment	-£ 518.40	£ 27,714.66
1-Apr		Reversal Prepayments (revenue received in advance for 2020 season)					£ 27,714.66
1-Apr	151	Allotment receipts	£ 775.00				£ 28,489.66
1-Apr	151	Tennis Receipts	£ 10.00				£ 28,499.66
1-Apr	131	Membership 2020	£ 70.00				£ 28,569.66
1-Apr	131	Membership 2020	£ 70.00				£ 28,639.66
1-Apr					The bank balance showing 07Apr is		£ 28,639.66
13-Apr	151	Allotment receipt	£ 20.00				£ 28,659.66
13-Apr	131	Membership 2020	£ 75.00				£ 28,734.66
13-Apr	135	Special Donation	-£ 5.00				£ 28,729.66
13-Apr	131	Membership 2020	£ 75.00				£ 28,804.66
13-Apr	135	Special Donation	-£ 5.00				£ 28,799.66
13-Apr	131	Membership 2020	£ 10.00				£ 28,809.66
13-Apr				273	general maintenance	£ 112.73	£ 28,696.93
13-Apr	131	Membership 2020	£ 75.00				£ 28,771.93
13-Apr	135	Special Donation	£ 37.73				£ 28,809.66
14-Apr				255	Rubbish clearance	£ 400.00	£ 28,409.66
14-Apr	131	Membership 2020	£ 75.00				£ 28,484.66
14-Apr	131	Membership 2020	£ 75.00				£ 28,559.66
14-Apr	131	Membership 2020	£ 75.00				£ 28,634.66
14-Apr	131	Membership 2020	£ 75.00				£ 28,709.66
14-Apr	131	Membership 2020	£ 10.00				£ 28,719.66
14-Apr	135	Special Donation	£ 10.00				£ 28,729.66
14-Apr	131	Membership 2020	£ 75.00				£ 28,804.66
14-Apr	151	Allotment Licence	£ 40.00				£ 28,844.66
14-Apr	131	Membership 2020	£ 75.00				£ 28,919.66
14-Apr	135	Special Donation	-£ 15.00				£ 28,904.66
14-Apr	131	Membership 2020	£ 10.00				£ 28,914.66
14-Apr	135	Special Donation	£ 10.00				£ 28,924.66
14-Apr	131	Membership 2020	£ 75.00				£ 28,999.66
14-Apr	131	Membership 2020	£ 75.00				£ 29,074.66
14-Apr	131	Membership 2020	£ 75.00				£ 29,149.66
14-Apr	135	Special Donation	£ 10.00				£ 29,159.66
14-Apr	131	Membership 2020	£ 10.00				£ 29,169.66
14-Apr	135	Special Donation	£ 5.00				£ 29,174.66
14-Apr	131	Membership 2020	£ 10.00				£ 29,184.66
14-Apr	135	Special Donation	£ 10.00				£ 29,194.66
14-Apr	131	Membership 2020	£ 75.00				£ 29,269.66
14-Apr	131	Membership 2020	£ 10.00				£ 29,279.66
14-Apr	135	Special Donation	£ 20.00				£ 29,299.66
14-Apr	131	Membership 2020	£ 10.00				£ 29,309.66
14-Apr	135	Special Donation	£ 110.00				£ 29,419.66
14-Apr	135	Special Donation	£ 100.00				£ 29,519.66
15-Apr				273	Gripfill and Nails	£ 36.08	£ 29,483.58
15-Apr	151	Allotment receipt	£ 30.00				£ 29,513.58
16-Apr	131	Membership 2020	£ 75.00				£ 29,588.58
16-Apr	135	Special Donation	£ 25.00				£ 29,613.58
20-Apr				271	ASMC Fertiliser/calc car	£ 178.80	£ 29,434.78
20-Apr	131	Membership 2020	£ 10.00				£ 29,444.78
20-Apr	135	Special Donation	£ 10.00				£ 29,454.78
20-Apr	131	Membership 2020	£ 10.00				£ 29,464.78
20-Apr	135	Special Donation	£ 10.00				£ 29,474.78
20-Apr	131	Membership 2020	£ 10.00				£ 29,484.78
20-Apr	135	Special Donation	£ 10.00				£ 29,494.78
20-Apr	131	Membership 2020	£ 10.00				£ 29,504.78
20-Apr	135	Special Donation	£ 10.00				£ 29,514.78
20-Apr	131	Membership 2020	£ 10.00				£ 29,524.78
20-Apr	135	Special Donation	£ 10.00				£ 29,534.78
21-Apr				235	Domain Renewals	£ 56.54	£ 29,478.24
21-Apr				235	Domain Renewals	£ 39.40	£ 29,438.84
23-Apr	131	Membership 2020	£ 30.00				£ 29,468.84

23-Apr	131	Membership 2020	£	10.00				£	29,478.84	
27-Apr	131	Membership 2020	£	75.00				£	29,553.84	
27-Apr	135	Special Donation	-£	35.00				£	29,518.84	
27-Apr	131	Membership 2020	£	75.00				£	29,593.84	
27-Apr	135	Special Donation	-£	35.00				£	29,558.84	
27-Apr								£	29,558.84	
27-Apr					271	ASMC HYDROS	£	84.24	£	29,474.60
30-Apr	135	Special Donation	£	100.00				£	29,574.60	
30-Apr	131	Membership 2020	£	75.00				£	29,649.60	
30-Apr	131	Membership 2020	£	75.00				£	29,724.60	
30-Apr	131	Membership 2020	£	75.00				£	29,799.60	
30-Apr	131	Membership 2020	£	10.00				£	29,809.60	
30-Apr	135	Special Donation	£	15.00				£	29,824.60	
30-Apr	131	Membership 2020	£	10.00				£	29,834.60	
30-Apr	135	Special Donation	£	15.00				£	29,849.60	
30-Apr	131	Membership 2020	£	75.00				£	29,924.60	
30-Apr	135	Special Donation	£	25.00				£	29,949.60	
30-Apr	131	Membership 2020	£	75.00				£	30,024.60	
30-Apr	131	Membership 2020	£	75.00				£	30,099.60	
30-Apr	131	Membership 2020	£	30.00				£	30,129.60	
30-Apr	135	Special Donation	£	20.00				£	30,149.60	
30-Apr	131	Membership 2020	£	75.00				£	30,224.60	
30-Apr	135	Special Donation	£	10.00				£	30,234.60	
30-Apr	131	Membership 2020	£	10.00				£	30,244.60	
30-Apr	135	Special Donation	£	5.00				£	30,249.60	
30-Apr	131	Membership 2020	£	10.00				£	30,259.60	
30-Apr	135	Special Donation	£	90.00				£	30,349.60	
30-Apr	131	Membership 2020	£	50.00				£	30,399.60	
30-Apr	131	Membership 2020	£	50.00				£	30,449.60	
30-Apr	131	Membership 2020	£	75.00				£	30,524.60	
30-Apr		Total cheque deposit			238	Competitions fee refund	-£	28.00	£	30,552.60
30-Apr		£ 1,298.00			233	BA affiliation fee refund	-£	220.00	£	30,772.60
8-May	131	Membership 2020	£	10.00				£	30,782.60	
8-May	131	Membership 2020	£	75.00				£	30,857.60	
8-May	135	Special Donation	£	5.00				£	30,862.60	
14-May	131	Membership 2020	£	75.00				£	30,937.60	
14-May					278	SWALEC	£	69.96	£	30,867.64
15-May	168	MDC covid-19	£	10,000.00				£	40,867.64	
15-May					277	Aegis Fire Ext. Service	£	96.65	£	40,770.99
19-May					271	DJ Phillips repair mowe	£	44.88	£	40,726.11
19-May	141	Tennis subscription	£	20.00				£	40,746.11	
20-May	131	Membership 2020	£	30.00				£	40,776.11	
20-May	131	Membership 2020	£	30.00				£	40,806.11	
20-May	135	Special Donation	£	20.00				£	40,826.11	
21-May	131	Membership 2020	£	75.00				£	40,901.11	
21-May					273	Screwfix Adhesive	£	26.98	£	40,874.13
1-Jun	141	Tennis subscription	£	30.00				£	40,904.13	
1-Jun	141	Tennis subscription	£	30.00				£	40,934.13	
2-Jun					271	Weedkiller	£	14.00	£	40,920.13
2-Jun					271	Petrol	£	8.98	£	40,911.15
2-Jun					271	Weedkiller	£	12.00	£	40,899.15
2-Jun					271	I visit Matt Phillips	£	50.00	£	40,849.15
2-Jun					273	Rat Bait	£	7.98	£	40,841.17
2-Jun					265	Trimmer Line	£	6.49	£	40,834.68
2-Jun					271	Petrol	£	8.91	£	40,825.77
2-Jun					271	I visit Matt Phillips	£	50.00	£	40,775.77
2-Jun					271	ASMC - various	£	296.16	£	40,479.61
2-Jun					278	SWALEC	£	27.26	£	40,452.35
8-Jun	131	Membership 2020	£	75.00				£	40,527.35	
8-Jun	135	Special Donation	-£	5.00				£	40,522.35	
8-Jun	131	Membership 2020	£	65.00				£	40,587.35	
8-Jun	135	Special Donation	-£	5.00			£130.00	£	40,582.35	
8-Jun					223	Bar Licence	£	70.00	£	40,512.35
9-Jun					271	Right Price	£	17.70	£	40,494.65
15-Jun	126	Bar Tab Membership	£	10.00				£	40,504.65	
17-Jun	141	Tennis Membership	£	40.00				£	40,544.65	
17-Jun								£	40,544.65	
20-Jun	131	Membership 2020	£	10.00				£	40,554.65	
20-Jun	135	Special Donation	£	10.00				£	40,564.65	

22-Jun	141	Tennis Membership	£ 40.00				£ 40,604.65
26-Jun	134	SE covid-19 grant	£ 2,000.00				£ 42,604.65
23-Jun	131	Membership 2020	£ 25.00				£ 42,629.65
23-Jun	131	Membership 2020	£ 25.00				£ 42,654.65
26-Jun				266	League Friends Hopsital	£ 50.00	£ 42,604.65
26-Jun				234	Bowls Lease (40%)	£ 192.00	£ 42,412.65
26-Jun				244	Tennis Lease (20%)	£ 96.00	£ 42,316.65
26-Jun				254	Allotment Lease (40%)	£ 192.00	£ 42,124.65
30-Jun				272	Bowls Water 75%	£ 496.02	£ 41,628.63
30-Jun				252	Allotment Water 25%	£ 165.34	£ 41,463.29
1-Jul				271	ASMC hydrosmart/seed	£ 88.20	£ 41,375.09
1-Jul							£ 41,375.09
6-Jul	151	Allotment licence	£ 5.00				£ 41,380.09
7-Jul	151	Allotment licence	£ 10.00				£ 41,390.09
8-Jul				235	Office 360	£ 57.53	£ 41,332.56
8-Jul				277	Blue Roll	£ 14.40	£ 41,318.16
8-Jul	135	Gifts	£ 4.59	277	Sanitiser	£ 4.59	£ 41,318.16
13-Jul	141	Tennis subscription	£ 25.00				£ 41,343.16
16-Jul				271	I visit Matt Phillips	£ 50.00	£ 41,293.16
16-Jul				271	Weedkiller	£ 12.00	£ 41,281.16
16-Jul				271	Petrol	£ 9.64	£ 41,271.52
16-Jul				271	Petrol	£ 9.48	£ 41,262.04
25-Jul	123	Drum Together Hire	£ 70.00				£ 41,332.04
25-Jul	141	Tennis subscription	£ 20.00				£ 41,352.04
29-Jul				273	New Gate Bolt	£ 40.00	£ 41,312.04
29-Jul							£ 41,312.04
31-Jul	168	Club Gift	£ 20,000.00				£ 61,312.04
31-Jul							£ 61,312.04
3-Aug				277	Sanitiser	£ 4.59	£ 61,307.45
4-Aug	141	Tennis Subscription	£ 30.00				£ 61,337.45
4-Aug				271	I visit Matt Phillips	£ 50.00	£ 61,287.45
4-Aug				271	Fuel	£ 10.25	£ 61,277.20
13-Aug				234	Bowls Lease (40%)	£ 192.00	£ 61,085.20
13-Aug				244	Tennis Lease (20%)	£ 96.00	£ 60,989.20
13-Aug				254	Allotment Lease (40%)	£ 192.00	£ 60,797.20
17-Aug				265	Turning Wheel	£ 518.40	£ 60,278.80
17-Aug	155	Donation	£ 30.00				£ 60,308.80
17-Aug	151	Allotment Licence	£ 5.00				£ 60,313.80
18-Aug				279	Hall hire	£ 20.00	£ 60,293.80
18-Aug				226	Bar Tab	£ 50.00	£ 60,243.80
19-Aug				271	DJ Phillips Repair	£ 116.65	£ 60,127.15
19-Aug				271	ASMC HYDROSMART	£ 55.20	£ 60,071.95
20-Aug				265	Folding tables	£ 59.96	£ 60,011.99
20-Aug				265	Thermometer	£ 39.00	£ 59,972.99
20-Aug				277	Sanitiser 5 litres	£ 34.99	£ 59,938.00
20-Aug				265	Sanitiser Dispenser	£ 14.68	£ 59,923.32
20-Aug				265	Adjusting error	£ 0.30	£ 59,923.02
20-Aug				278	SWALEC	£ 136.71	£ 59,786.31
1-Sep				271	ASMC HYDROSMART	£ 55.20	£ 59,731.11
30-Aug				273	Screwfix	£ 10.96	£ 59,720.15
30-Aug				271	I visit Matt Phillips	£ 50.00	£ 59,670.15
30-Aug				271	Weed Killer Right Price	£ 7.10	£ 59,663.05
30-Aug				273	Fuel	£ 9.77	£ 59,653.28
4-Sep	167	Target Bowls/Gift	£ 70.00				£ 59,723.28
4-Sep	126	Bar Tab membership	-£ 10.00	226	Bar Tab	-£ 30.00	£ 59,743.28
4-Sep	121	Bar Sales	£ 606.62	221	Bar Purchases	£ 34.74	£ 60,315.16
4-Sep	122	Sum to balance	£ 18.74	221	Bar Purchases	£ 31.38	£ 60,302.52
4-Sep				221	Bar Purchases	£ 19.64	£ 60,282.88
4-Sep				221	Bar Purchases	£ 19.04	£ 60,263.84
4-Sep				221	Bar Purchases	£ 33.62	£ 60,230.22
4-Sep				221	Bar Purchases	£ 45.80	£ 60,184.42
4-Sep				221	Bar Purchases	£ 47.20	£ 60,137.22
4-Sep				221	Bar Purchases	£ 28.87	£ 60,108.35
4-Sep				221	Bar Purchases	£ 38.58	£ 60,069.77
4-Sep	122	Sum to balance	£ 17.75	221	Bar Purchases	£ 17.75	£ 60,069.77
4-Sep				222	Till Rolls	£ 18.49	£ 60,051.28
4-Sep				273	Padlock	£ 8.00	£ 60,043.28
4-Sep						£343.11	£ 60,043.28
8-Sep				255	Certificates	£ 17.00	£ 60,026.28

8-Sep				255	Dobbies Voucher	£ 25.00	£ 60,001.28
11-Sep	131	Membership	£ -				£ 60,001.28
11-Sep	151	Allotments	£ -				£ 60,001.28
16-Sep	141	Tennis Subscription	£ 20.00				£ 60,021.28
16-Sep				273	Screwfix-rubble sack	£ 6.99	£ 60,014.29
16-Sep				271	Tesco Petrol	£ 10.71	£ 60,003.58
17-Sep	165	Monday Kitchen Sale	£ 194.28				£ 60,197.86
17-Sep	165	Food costs	-£ 74.78				£ 60,123.08
17-Sep	121	Bar takings	£ 548.58	221	Drink costs	£ 106.83	£ 60,564.83
18-Sep				279	Printing plans	£ 8.00	£ 60,556.83
22-Sep	123	Drum Together	£ 60.00	266	Gift to Frank	£ 25.00	£ 60,591.83
22-Sep				255	Repair Mountfield	£ 47.42	£ 60,544.41
22-Sep				268	SB Construction 1st	£ 13,151.79	£ 47,392.62
22-Sep				268	SB Construction 2nd	£ 13,151.79	£ 34,240.83
3-Oct				268	Decorator's Warehouse	£ 139.90	£ 34,100.93
3-Oct				231	Insurance - 60%	£ 294.00	£ 33,806.93
3-Oct				241	Insurance - 20%	£ 98.00	£ 33,708.93
3-Oct				251	Insurance - 20%	£ 98.00	£ 33,610.93
9-Oct	141	Tennis Subscription	£ 15.00				£ 33,625.93
12-Oct	151	Allotment Licence	£ 5.00				£ 33,630.93
13-Oct				268	Preservative	£ 35.14	£ 33,595.79
16-Oct				268	SB Construction 3rd	£ 13,151.79	£ 20,444.00
19-Oct				271	ASMC	£ 628.80	£ 19,815.20
21-Oct				271	I visit Matt Phillips	£ 50.00	£ 19,765.20
22-Oct				271	Petrol	£ 8.62	£ 19,756.58
22-Oct							£ 19,756.58
10-Nov	141	Tennis Subscription	£ 15.00				£ 19,771.58
12-Nov				271	ASMC	£ 84.00	£ 19,687.58
18-Nov				273	Right Price	£ 39.10	£ 19,648.48
18-Nov				271	I visit Matt Phillips	£ 250.00	£ 19,398.48
19-Nov				273	ebay	£ 7.99	£ 19,390.49
1-Dec				271	ASMC	£ 76.80	£ 19,313.69
1-Dec	151	Miniplot licence	£ 5.00				£ 19,318.69
1-Dec							£ 19,318.69
4-Dec				278	SWALEC	£ 137.01	£ 19,181.68
8-Dec				273	Right Price	£ 58.00	£ 19,123.68
8-Dec				268	Right Price	£ 23.22	£ 19,100.46
15-Dec				252	Water Rebate	-£ 72.73	£ 19,173.19
15-Dec				272	Water Rebate	-£ 218.18	£ 19,391.37
15-Dec				268	Decorating Warehouse	£ 159.90	£ 19,231.47
20-Dec				268	Test Payment Boucher	£ 10.00	£ 19,221.47
20-Dec				268	Glastonbury Skip Hire	£ 210.00	£ 19,011.47
22-Dec				268	Glastonbury Skip Hire	£ 294.00	£ 18,717.47
22-Dec				268	Advance	£ 2,490.00	£ 16,227.47
24-Dec				268	Advance	£ 500.00	£ 15,727.47
29-Dec				268	Advance	£ 500.00	£ 15,227.47
29-Dec							£ 15,227.47
13-Jan				276	Advance shirts	£ 200.00	£ 15,027.47
15-Jan	168	SE Grant	£ 1,840.00				£ 16,867.47
18-Jan				271	DJ Phillips	£ 691.10	£ 16,176.37
27-Jan				268	Advance flooring	£ 1,500.00	£ 14,676.37
29-Jan				268	Advance Water Heater	£ 300.00	£ 14,376.37
29-Jan				268	Advance Security	£ 450.00	£ 13,926.37
29-Jan				268	Paint	£ 159.90	£ 13,766.47
29-Jan				252	Water Allotments 25%	£ 69.14	£ 13,697.33
29-Jan				272	Water Bowls 75%	£ 207.42	£ 13,489.91
2-Feb				268	Paint	£ 50.17	£ 13,439.74
5-Feb				278	SSE Swalec	£ 34.44	£ 13,405.30
5-Feb				271	Tesco petrol	£ 11.86	£ 13,393.44
5-Feb				271	Right Price Chain Oil	£ 9.22	£ 13,384.22
5-Feb				273	Right Price Saw Blades	£ 4.70	£ 13,379.52
5-Feb	156	Licence 2021	£ 25.00				£ 13,404.52
5-Feb	156	Licence 2021	£ 45.00				£ 13,449.52
5-Feb	156	Licence 2021	£ 25.00				£ 13,474.52
8-Feb	156	Licence 2021	£ 25.00				£ 13,499.52
8-Feb	156	Licence 2021	£ 25.00				£ 13,524.52
8-Feb	167	Unknown Income	£ 24.00				£ 13,548.52
9-Feb	156	Licence 2021	£ 25.00				£ 13,573.52
11-Feb	156	Licence 2021	£ 25.00				£ 13,598.52

11-Feb	156	Licence 2021	£	25.00				£	13,623.52	
11-Feb	156	Licence 2021	£	25.00				£	13,648.52	
11-Feb	156	Licence 2021	£	25.00				£	13,673.52	
15-Feb	156	Licence 2021	£	45.00				£	13,718.52	
15-Feb					274	Banners	£	150.19	£	13,568.33
15-Feb	156	Licence 2021	£	25.00				£	13,593.33	
16-Feb	156	Licence 2021	£	25.00				£	13,618.33	
17-Feb	156	Licence 2021	£	25.00				£	13,643.33	
17-Feb					234	Bowls Lease (40%)	£	192.00	£	13,451.33
17-Feb					244	Tennis Lease (20%)	£	96.00	£	13,355.33
17-Feb					254	Allotment Lease (40%)	£	192.00	£	13,163.33
17-Feb	156	Licence 2021	£	45.00				£	13,208.33	
22-Feb	156	Licence 2021	£	45.00				£	13,253.33	
22-Feb	156	Licence 2021	£	25.00				£	13,278.33	
22-Feb	156	Licence 2021	£	45.00				£	13,323.33	
22-Feb					278	Ecotricity	£	42.75	£	13,280.58
23-Feb	156	Licence 2021	£	25.00				£	13,305.58	
23-Feb	156	Licence 2021	£	20.00				£	13,325.58	
25-Feb	156	Licence 2021	£	45.00				£	13,370.58	
26-Feb	156	Licence 2021	£	25.00				£	13,395.58	
26-Feb	156	Licence 2021	£	25.00				£	13,420.58	
1-Mar	156	Licence 2021 refund	-£	10.00				£	13,410.58	
1-Mar	156	Licence 2021	£	20.00				£	13,430.58	
1-Mar	121	Purchase old stock	£	21.00				£	13,451.58	
1-Mar					268	Windows	£	3,680.00	£	9,771.58
1-Mar	156	Licence 2021	£	30.00				£	9,801.58	
1-Mar	156	Licence 2021	£	25.00				£	9,826.58	
1-Mar								£	9,826.58	
2-Mar	156	Licence 2021	£	25.00				£	9,851.58	
2-Mar	156	Licence 2021	£	25.00				£	9,876.58	
2-Mar	156	Licence 2021	£	25.00				£	9,901.58	
2-Mar	156	Licence 2021	£	25.00				£	9,926.58	
3-Mar	156	Licence 2021	£	20.00				£	9,946.58	
4-Mar					276	Advance shirts	£	250.00	£	9,696.58
4-Mar	139	Membership	£	15.00	279	Membership Gift	£	15.00	£	9,696.58
4-Mar	139	Membership	£	15.00				£	9,711.58	
4-Mar	155	Licence 2021	£	45.00				£	9,756.58	
5-Mar	156	Licence 2021	£	45.00				£	9,801.58	
5-Mar	156	Licence 2021	£	45.00				£	9,846.58	
8-Mar	156	Licence 2021	£	45.00				£	9,891.58	
8-Mar	156	Licence 2021	£	45.00				£	9,936.58	
8-Mar	156	Licence 2021	£	15.00				£	9,951.58	
8-Mar					271	ASMC Lawn Sand	£	103.20	£	9,848.38
8-Mar					255	Construct 3 miniplots	£	50.00	£	9,798.38
9-Mar	167	Book sale	£	5.50				£	9,803.88	
6-Mar	156	Miniplot Licence	£	15.00				£	9,818.88	
6-Mar	156	Miniplot Licence	£	20.00				£	9,838.88	
6-Mar	166	Sale Cards	£	15.00				£	9,853.88	
6-Mar	155	Gift of cost miniplots	£	105.00	255	Construction miniplots	£	105.00	£	9,853.88
10-Mar								£	9,853.88	
10-Mar					268	Security System Additio	£	162.70	£	9,691.18
10-Mar					268	Bar Drinks dispenser	£	98.00	£	9,593.18
10-Mar					268	Construction consumab	£	170.00	£	9,423.18
10-Mar					268	Paint Changing Rooms	£	100.00	£	9,323.18
12-Mar	156	Miniplot Licence	£	15.00				£	9,338.18	
14-Mar	156	Miniplot Licence	£	15.00				£	9,353.18	
15-Mar					268	Gala Tents - Marquee	£	1,219.98	£	8,133.20
15-Mar					268	Equip4work Chairs	£	1,526.40	£	6,606.80
16-Mar	156	Miniplot Licence	£	25.00				£	6,631.80	
16-Mar	156	Miniplot Licence	£	10.00				£	6,641.80	
16-Mar					268	Bookcase for bar	£	39.00	£	6,602.80
16-Mar	168	Member's Gift	£	1,000.00				£	7,602.80	
18-Mar					268	Lino Layer	£	150.00	£	7,452.80
19-Mar					273	B&M Grass Seed	£	18.76	£	7,434.04
19-Mar					268	Viking Tables	£	809.89	£	6,624.15
20-Mar	139	2021 Bowls sub	£	75.00				£	6,699.15	
20-Mar	139	2021 Bowls sub	£	75.00				£	6,774.15	
20-Mar	139	2021 Bowls sub	£	75.00				£	6,849.15	
21-Mar	139	2021 Bowls sub	£	75.00				£	6,924.15	

21-Mar	139	2021 Bowls sub	£ 75.00				£ 6,999.15
21-Mar	139	2021 Bowls sub	£ 75.00				£ 7,074.15
21-Mar	139	2021 Bowls sub	£ 75.00				£ 7,149.15
22-Mar	139	2021 Bowls sub	£ 75.00				£ 7,224.15
22-Mar	139	2021 Bowls sub	£ 15.00				£ 7,239.15
22-Mar				268	Travis Perkin Plasterbo	£ 36.44	£ 7,202.71
22-Mar	146	2021 Tennis sub	£ 50.00				£ 7,252.71
22-Mar	146	2021 Tennis sub	£ 50.00				£ 7,302.71
22-Mar				273	Clearing rubble	£ 20.20	£ 7,282.51
23-Mar	146	2021 Tennis sub	£ 50.00				£ 7,332.51
23-Mar	139	2021 Bowls sub	£ 40.00				£ 7,372.51
23-Mar	139	2021 Bowls sub	£ 40.00				£ 7,412.51
24-Mar	139	2021 Bowls sub	£ 75.00				£ 7,487.51
24-Mar	139	2021 Bowls sub	£ 15.00				£ 7,502.51
24-Mar	139	2021 Bowls sub	£ 75.00				£ 7,577.51
24-Mar	135	Special donation	£ 1.00				£ 7,578.51
24-Mar	156	2021 Allotments	£ 20.00				£ 7,598.51
24-Mar	139	2021 Bowls sub	£ 75.00				£ 7,673.51
24-Mar	139	2021 Bowls sub	£ -	NB Cheque misdated. Not credited until Apr21			£ 7,673.51
24-Mar	139	2021 Social sub	£ 15.00				£ 7,688.51
25-Mar	168	S106 Grant	£ 11,460.40				£ 19,148.91
25-Mar				268	Appliances Direct BBQ	£ 254.96	£ 18,893.95
26-Mar				265	Boules Set	£ 10.00	£ 18,883.95
26-Mar				268	Refund on advance	-£ 98.09	£ 18,982.04
26-Mar	139	2021 Bowls sub	£ 75.00				£ 19,057.04
26-Mar	139	2021 Bowls sub	£ 75.00				£ 19,132.04
26-Mar	168	SE Marquee	£ 1,152.00				£ 20,284.04
26-Mar	137	SE Lost Income	£ 2,188.00				£ 22,472.04
26-Mar				278	Ecotricity	£ 38.47	£ 22,433.57
26-Mar	139	2021 Bowls sub	£ 75.00				£ 22,508.57
26-Mar				222	Basket for Towels	£ 5.00	£ 22,503.57
26-Mar				268	Screwfix LED Lights	£ 91.00	£ 22,412.57
26-Mar				222	ebay drink dispensers	£ 9.00	£ 22,403.57
28-Mar				271	ASMC Nutrients	£ 230.64	£ 22,172.93
28-Mar	156	Allotment Licence	£ 20.00				£ 22,192.93
28-Mar	156	Allotment Licence	£ 20.00				£ 22,212.93
28-Mar	139	2021 Bowls sub	£ 75.00			75	£ 22,287.93
29-Mar	139	2021 Bowls sub	£ 75.00				£ 22,362.93
29-Mar	139	2021 Bowls sub	£ 15.00				£ 22,377.93
29-Mar	139	2021 Bowls sub	£ 15.00				£ 22,392.93
29-Mar	139	2021 Bowls sub	£ 15.00				£ 22,407.93
29-Mar	139	2021 Bowls sub	£ 15.00				£ 22,422.93
31-Mar	139	2021 Bowls sub	£ 75.00				£ 22,497.93
31-Mar	139	2021 Bowls sub	£ 15.00				£ 22,512.93
31-Mar	139	2021 Bowls sub	£ 75.00				£ 22,587.93
31-Mar				273	Fire ext. service - Aegis	£ 216.64	£ 22,371.29
31-Mar	146	2021 Tennis sub	£ 35.00				£ 22,406.29
31-Mar	146	2021 Tennis sub	£ 35.00				£ 22,441.29
31-Mar	139	2021 Bowls sub	£ 75.00				£ 22,516.29
31-Mar	139	2021 Bowls sub	£ 75.00				£ 22,591.29
31-Mar	139	2021 Bowls sub	£ 75.00				£ 22,666.29
				268	Project Commission	£ 10,000.00	£ 12,666.29
31-Mar	125	Tea Sales Jar	£ 11.44	268	Waste disposal	£ 50.00	£ 12,627.73
31-Mar	121	Bar Bill RG	£ 24.00				£ 12,651.73
				227	Bar Float uplift	£ 160.67	£ 12,491.06
31-Mar	163	Balance No. 2 a/c	£ 1,491.00				£ 13,982.06
		Allotment Adjustments					£ 13,982.06
31-Mar				267	Adj. start up funding	-£ 250.00	£ 14,232.06
31-Mar				256	Adj. start up funding	£ 250.00	£ 13,982.06
31-Mar				267	Adj. wall repair	-£ 408.00	£ 14,390.06
31-Mar				256	Adj. wall repair	£ 408.00	£ 13,982.06
31-Mar	151	Licence reversal	-£ 20.00				£ 13,962.06
31-Mar	155	Uncashed cheque	£ 20.00				£ 13,982.06
31-Mar				Closing bank balance			£ 13,982.06
31-Mar		Accruals (liabilities not yet incurred and revenue not yet received)					£ 13,982.06
31-Mar				268	SB Construction 4th	£ 4,383.93	£ 9,598.13
31-Mar				268	SBC Cladding	£ 342.00	£ 9,256.13
31-Mar				268	SB Constr. Window	£ 1,140.00	£ 8,116.13
31-Mar				268	SBC Floor	£ 970.80	£ 7,145.33

31-Mar				268 Scalpings	£ 294.00	£ 6,851.33
31-Mar		Prepayments (revenue received in advance for 2021 season)				£ 6,851.33
31-Mar	156	2021 Allot. Licence	-£ 1,230.00	235 Credit on Office 360	-£ 57.56	£ 5,678.89
31-Mar	137	2021 Grant	-£ 2,188.00	252 Water rebate (25%)	-£ 250.00	£ 3,740.89
31-Mar	146	2021 Bowls Sub	-£ 220.00	272 Water rebate (75%)	-£ 750.00	£ 4,270.89
31-Mar	139	2021 Bowls Sub	-£ 1,805.00			£ 2,465.89
31-Mar				Year End Sum		£ 2,465.89