

Shepton Mallet Bowls and Tennis Club		Income and Expenditure A/c to Sept 2008		Iss2
Financial Assets In		Financial Liabilities In		
Current A/c	£ 9,582.88			
Bowls Reserves	£ -			
Tennis/Allotment	£ -			
Bar Float	£ 100.00			
Petty Cash	£ -	£ 9,682.88		
Interest/Investment Income		Banking Costs		
Total	✓ £ 134.84	£ 134.84	Total	✓ £ -
Bar Income			Bar Expenses	
Bar Drink	✓ £ 4,957.28		Bar	✓ £ 2,764.21
Bar Other	✓ £ -	£ 4,957.28	Licence	✓ £ 140.00
Catering Income				£ 2,053
Teas	✓ £ 896.19	£ 896.19	Catering Expenses	
Bowls Income			Teas	✓ £ 968.58
Subscriptions	✓ £ 1,957.00		Bowls Participation	
Competitions	✓ £ 102.00		League/County Fees	✓ £ 206.00
Rink/Green Fees	✓ £ 1,897.00		Trophies/Engraving	✓ £ 456.90
Patrons	✓ £ -		Capitation	✓ £ -
Annual Dinner	✓ £ 624.00		Patrons	✓ £ 20.00
Masons	✓ £ -	£ 4,580.00	Annual Dinner	✓ £ 670.00
Tennis Income			Masons	✓ £ -
Subscriptions	✓ £ -			£ 1,352.90
Court Fees	✓ £ -		Tennis Expenditure	
Grants	✓ £ -	£ -	Court Maintenance	✓ £ -
Allotment Income			Equipment	✓ £ -
Subscriptions	✓ £ 576.00			£ -
Grants	✓ £ -	£ 576.00	Allotment Expenditure	
Fundraising Income			Upkeep	✓ £ -
General Raffles	✓ £ 799.25		Water	✓ £ -
F/R Raffles/Tombola	✓ £ 582.35		Equipment	✓ £ -
40/100 Club	✓ £ 870.00			£ -
Club Shirts	✓ £ -		Fundraising Costs	
Badges / Stickers	✓ £ 90.85	£ 2,342.45	General Raffles	✓ £ 126.08
Sales			F/R Raffles	✓ £ -
Clothes/Books	✓ £ -		40/100 Club	✓ £ -
			Club Shirts	✓ £ -
Advertising	✓ £ -	£ -	Badges / Stickers	✓ £ -
Miscellaneous Income				£ 126.08
Unidentified Income	✓ £ -		Maintenance	
Telephone Recovery	✓ £ 1.90		Green Maintenance	✓ £ 2,012.37
Water Rebate	✓ £ -		General Repairs	✓ £ 510.11
			Machine Maintenance	✓ £ 374.07
Insurance Claims	✓ £ -		Fuel / Petrol	✓ £ 58.00
Gifts/Donations	✓ £ -		Capital Purchase	✓ £ -
MDC Rebate	✓ £ -		Refurbishment	✓ £ -
Miscellaneous	✓ £ -	£ 1.90		£ 2,954.55
Financial Assets Out			Miscellaneous Expenditure	
Current Account	£ 9,796.81		Unidentified Exp.	✓ £ 98.67
Bowls Reserves	£ -		Stamps/Telephone	✓ £ 129.43
Tennis/Allotment	£ -		Water	✓ £ 618.69
Bar Float	✓ £ 215.00		Electricity	✓ £ 264.10
Petty Cash	£ -	£ 10,011.81	Lease	✓ £ 1,222.50
			Insurance	✓ £ 1,688.40
			Secretarial	✓ £ -
			Charity Donation	✓ £ -
			MDC Rates	✓ £ 320.60
			Sundries	✓ £ 511.02
				£ 4,853.41
Totals		£ 23,171.54		£ 23,171.54
				£ -

Calculated Actual Income	£ 13,488.66	Calculated Actual Expenditure	£ 13,159.73
Income Declared	£ 13,488.66	Expenditure Declared	£ 13,061.06
Actual – Declared – Unidentified	£ 0.00	Actual – Declared – Unidentified	£ -
Operating Profit	£ 328.93	Cumulative Unidentified Income	-£ 65.50
			from 2005
Opening Liquidity	£ 9,682.88	Calculated Closing Liquidity	£ 10,011.81
Income	£ 13,488.66	Actual Closing Liquidity	£ 10,011.81
Expenditure	-£ 13,159.73	chkdgt	£ -