

Cheltenham Whaddon Bowls Club			cash flow analysis 2021/22				
			2021/22	2020/21	2019/20		
cash in							
	BAR SALES		21,156	6,533	15,454		
	SUBSCRIPTIONS		9,355	6,616	8,978		
	SHORT MAT FEES		1,206	-	1,408		
	COFFEE MORNINGS		851	-	1,328		
	50 CLUB		1,721	15	1,074		
	RAFFLES(LESS EXPENSES)		679	222	-		
	HIRE OF CLUB – INCL PROBUS		1,039	30	940		
	DONATIONS & GRANTS		3,967	18,867	12,200		
	SPORT ENGLAND GRANT		-	6,100	-		
	SHIRTS etc		196	237	-		
	CATERING		53	576	310		
	MISC - Inc Pres Day		1,537	65	763		
	SALE OF BOOKS		102	302	-		
	PRESENTATION EVENING		144	-	-		
	MARCHANTS SPONSORSHIP		-	-	500		
	TOTAL INCOMINGS			42,005	39,562		42,955
cash out							
	BAR PURCHASES		13,168	3,638	9,755		
	PRINTING/STATIONERY		-	26	-		
	RENT		4,400	4,400	4,400		
	RATES		250	64	220		
	ELECTRICITY		2,406	707	1,687		
	GAS		-	174	1,033		
	WATER		1,938	2,374	1,561		
	FEES/DONATIONS		-	15	-		
	INSURANCE/LICENCES		346	813	756		
	TELEPHONE		384	451	532		
	CLEANING		2,660	761	1,588		
	GREEN		9,064	7,976	6,682		
	CATERING		1,144	676	87		
	MAINTENANCE/REPAIRS		2,844	6,610	3,408		
	FIRE/SECURITY		250	554	-		
	TRAVEL		-	220	-		
	SUNDRY EXPENSES		1,198	874	469		
	SUBSCRIPTIONS		917	856	259		
	WASTE DISPOSAL		910	763	826		
	TOTAL OUTGOINGS			41,877	31,953		33,263
	NET INFLOW / (OUTFLOW)			128	7,610		9,702
movement on cash							
	Opening Bal	Closing					
bank	33,464	34,555	1,092				
float	1,528	564	-964				
		total	128				