

Shepton Mallet Bowls and Tennis Club				Income and Expenditure A/c to Sept 2015				Iss2
Financial Assets In				Financial Liabilities In				
Current A/c	£	13,309.68						
Bowls Reserves	£	10,701.65						
Tennis/Allotment	£	5,291.50						
Bar Float	£	150.00						
Petty Cash	£	-	£ 29,452.83					
Interest/Investment Income				Banking Costs				
Total	✓ £	8.33	£ 8.33	Total	✓ £	-	£ -	
Bar Income				Bar Expenses				
Bar Drink	✓ £	5,942.85		Bar	£	3,395.93		42%
Bar Other			£ 5,942.85	Licence	£	70.00	£ 3,465.93	£ 2,477
Catering Income				Catering Expenses				
Teas	✓ £	921.60	£ 921.60	Teas	✓ £	968.07	£ 968.07	
Bowls Income				Bowls Participation				
Subscriptions	✓ £	3,796.36		League/County Fees	✓ £	656.30		
Competitions	✓ £	-		Trophies/Engraving	✓ £	391.66		
Rink/Green Fees	✓ £	2,822.50						
Grants (MDC)	✓ £	500.00						
Annual Dinner	✓ £	1,273.00		Annual Dinner	✓ £	1,273.00		72%
Masons	✓ £	-	£ 8,391.86	Masons	£	-	£ 2,320.96	£ 6,071
Tennis Income				Tennis Expenditure				
Subscriptions	✓ £	-		Court Maintenance	£	-		
Court Fees	✓ £	-		Equipment	£	-		
Grants	✓ £	-	£ -				£ -	£ -
Allotment Income				Allotment Expenditure				
Subscriptions	✓ £	320.00		Upkeep	£	-		
Grants	✓ £	-		Water	£	-		100%
			£ 320.00	Equipment	£	-	£ -	£ 320
Fundraising Income				Fundraising Costs				
General Raffles	✓ £	1,441.70		General Raffles	✓ £	26.00		
F/R Raffles/Tombola	✓ £	1,459.17		F/R Raffles	£	-		
40/100 Club	✓ £	1,321.00		40/100 Club	£	-		99%
Club Shirts	✓ £	-		Club Shirts	✓ £	-		
Badges / Stickers	✓ £	25.90	£ 4,247.77	Badges / Stickers	✓ £	-	£ 26.00	£ 4,222
Sales				Maintenance				
Clothes/Books	✓ £	15.00		Green Maintenance	✓ £	3,395.50		
				General Repairs	£	-		
				Capital Exp.	✓ £	1,279.63		
Advertising	✓ £	-		Fuel / Petrol	✓ £	77.86		
			£ 15.00	Capital Purchase	£	-		
Miscellaneous Income				Car Park/Roof	✓ £	7,810.74	£ 12,563.73	
Unidentified Income	✓ £	-		Miscellaneous Expenditure				
				Unidentified Exp.	£	893.77		
				Stamps/Telephone	✓ £	19.26		
				Water	✓ £	536.95		
				Electricity	✓ £	407.97		
				Lease	✓ £	900.00		
Insurance Claims	✓ £	-		Insurance	✓ £	2,269.05		
				Secretarial	✓ £	194.53		
Gifts/Donations	✓ £	2,592.00		Gifts				
MDC Rates Rebate	✓ £	-		MDC Rates				
Sheptonselfbuild	✓ £	296.67	£ 2,888.67	Sundries	✓ £	182.04	£ 5,403.57	
				Financial Assets Out				
				Current Account	£	7,741.91		
				Bowls Reserves	£	14,037.24		
				Tennis/Allotment	£	5,291.50		
				Bar Float	✓ £	170.00		
				Petty Cash	✓ £	200.00	£ 27,440.65	
Totals				Totals				£ -

Calculated Actual Income	£ 22,736.08	Calculated Actual Expenditure	£ 24,748.26	
Income Declared	£ 22,736.08	Expenditure Declared	£ 23,854.49	
Actual – Declared – Unidentified	£ -	Actual – Declared – Unidentified	-£ 0.00	
Operating Profit	-£ 2,012.18	Cumulative Unidentified Income	£ 104.50	from 2005
Opening Liquidity	£ 29,452.83	Calculated Closing Liquidity	£ 27,440.65	
Income	£ 22,736.08	Actual Closing Liquidity	£ 27,440.65	
Expenditure	-£ 24,748.26	chkdgt	£ -	