smbtc Income and Expenditure Oct16-Mar18

	Financial Inputs				Financial Outputs	*checkdigit →*		
1i	**Investments**			**1e**	**Banking Costs**			**2018 Surplus**
110	Temporary Coding	£	-	210	Temporary Coding			-£ 237.04
114	Petty Cash In	£	-	214	Petty Cash Out	£	237.04	
2i	**Catering Income**			**2e**	**Catering Costs**			**2018 Surplus**
121	Bar Sales Drink	£	4,902.26	221	Bar Costs Drink	£	2,817.59	£ 1,783.23
122	Bar Sales Complementary	£	92.00	222	*free*			
123	BBQ / Kitchen Sales	£	-	223	BBQ / Kitchen Costs	£	543.44	
127	Cash from Bar float	£	150.00	227	Cash to Bar float			
128	Closing Stock	£	-	228	Opening Stock	£	-	
3i	**Bowls Income**			**3e**	**Participation Costs**			**2018 Surplus**
131	Subscriptions In	£	4,066.00	231	Insurance (100%)	£	3,076.59	£ 9,563.98
132	Rink / Green Fees	£	3,148.50	232	League/County Fees	£	1,228.30	
133	Raffles / Bingos / Quizes	£	2,872.81	233	Expenses	£	16.13	
134	Other Income	£	115.34	234	Duchy Lease (100%)	£	1,780.00	
135	Gifts and Donations	£	981.59	235	*free*			
136	Annual Dinner	£	1,276.00	236	Annual dinner costs	£	1,471.00	
137	Stickers In	£	1,053.00	237	Stickers Out			
138	100 Club In	£	2,690.00	238	100 Club Out			
139	Masons In	£	1,053.00	239	Masons Out	£	120.24	
4i	**Tennis Income**			**4e**	**Tennis Costs**			**2018 Surplus**
141	Subscriptions In	£	779.36	241	Insurance	£	-	£ 901.21
143	*free*	£	-	243	LTA Registration Fee	£	165.00	
144	Other Income	£	1,000.00	244	Duchy Lease (20%)	£	-	
146	*free*	£	-	246	Training / DBS checks	£	713.15	
5i	**Allotment Income**			**5e**	**Allotment Costs**			**2018 Surplus**
151	Licences	£	550.00	251	Insurance (20%)			-£ 78.00
152	*free*	£	-	252	Water Contr. (30%)			Net Collected
153	*free*	£	-	253	Honorariums			£ 142.00
154	Additional Income	£	-	254	Duchy Lease (40%)			
155	*free*	£	-	255	Miniplots	£	220.00	
156	*free*	£	-	256	Wall Repair	£	408.00	
6i	**Bowls Capital In**			**6e**	**Bowls Capital Out**			**2018 Surplus**
161	*free*	£	-	261	*free*	£	-	-£ 4,097.91
164	*free*	£	-	264	Capital Equipment	£	460.41	
165	*free*	£	-	265	Lane and Fence	£	3,225.00	
166	Capital Gifts	£	-	266	Planning Application	£	45.00	
167	*free*	£	-	267	Building Application	£	367.50	
7i	**Adjustments**			**7e**	**Bowls Maintenance**			**2018 Surplus**
171	*free*	£	-	271	Green Maintenance	£	4,659.45	-£ 9,583.78
172	*free*	£	-	272	Water Contribution	£	652.62	
173	*free*	£	-	273	General Maintenance	£	983.39	
175	*free*	£	-	275	Secretarial Costs	£	211.37	
176	Maintenance Charge Out	£	-	276	Training / IOG	£	624.00	
177	15% Contribution	£	-	277	Unidentified	£	947.66	
178	*free*	£	-	278	Electricity	£	513.09	
178	*free*	£	-	279	Trophies	£	992.20	
8i	**smbtc Income**			**8e**	**smbtc Expenditure**			**2018 Surplus**
180	Temporary Coding	£	-	280	Temporary Coding			£ -
9i	**Rollerdisco Income**			**9e**	**Rollerdisco Costs**			**2018 Surplus**
190	Temporary Coding	£	-	290	Temporary Coding			£ -
360	**Capital Costs / Transfers Bowls**			390	**Capital Costs / Transfers Site**			
	Entrance development	-£	4,042.21		Entrance development	£	4,042.21	
	Mendip Planning Appl.	-£	45.00		Mendip Planning Appl.	-£	45.00	
	Building Application	-£	367.50		Building Application	-£	367.50	
	Miniplots	-£	220.00					
	Wall repair	-£	408.00					
		-£	**5,082.71**			**£**	**3,629.71**	
	smbtc Income	**£**	**24,729.86**		**smbtc Expenditure**	**£**	**26,478.17**	**-£ 1,748.31**