2020/21 Provisional Closing Accounts				Balance Sheet as at	30-Mar-21	*Issue 10.0*
ColourCode		**Opening Balance**		**Capital Transfers**	**Movement**	**Closing Balance**
	smbtc (ie whole Club)	£ -	380	£ -	£ -	£ -
	bowls current	£ 11,131.28	330	£ -	£ 1,058.00	£ 12,189.29
	tennis current	£ 1,444.67	340	£ -	-£ 5.00	£ 1,439.67
	allotments current	£ 414.68	350	£ -	-£ 861.17	-£ 446.50
	bowls savings/fundraising	£ 14,482.07	360	£ -	-£ 15,718.64	-£ 1,236.57
	Site Capital Investment	-£ 0.00	390	£ -	£ -	-£ 0.00
	Total Balance	**£ 27,472.70**	£ -	*chkdgt*	**-£ 15,526.81**	**£ 11,945.89**
	Actual Bank Balance	**£ 28,639.66**	£ -	*chkdgt*	**-£ 4,657.60**	**£ 23,982.06**
	Prepayments and Accruals	-£ 1,166.96			Prepayments and Accruals	-£ 12,036.17
	Opening Bar Float	£ 160.97			Closing Bar Float	£ 200.00
	Opening Stock	£ 943.60			Closing Stock	£ 636.12
	Sumup Account	£ -			Sumup Account	£ -
	100 Plus Club Cash	£ 200.00			100 Plus Club Cash	£ 200.00
	100 Plus Club Account	£ -			100 Plus Club Account	£ -
	Total Liquidity	**£ 28,777.27**	*-771.80*		**Total Liquidity**	**£ 12,982.01**

Accounts have been retrospectively adjusted to show correct amounts af bar float and stock. Bank balance is unchanged

An anticipated water rebate of £1000 plus a Duchy prepayent has lifted total liquidity from £11 983.95 to £13 549.95

Shepton Mallet Bowls and Tennis Club Income and Expenditure as at							30-Mar-21	Issue 10.0
		Financial Inputs 2020-2021			**Financial Outputs**		checkdigit →	-£ 0.00
	2i	**Catering Income**		**2e**	**Catering Costs**			**2020 Surplus**
	121	Bar Sales Drink	£ 1,200.20	221	Bar Costs	£ 423.45		£ 783.51
	122	Complementary Sales	£ -	222	*free*	£ -		**2019 Surplus**
	123	BBQ / Kitchen Sales	£ 155.99	223	BBQ / Kitchen Costs	£ -		£ 2,499.60
	125	Tea / Coffee Fund	£ 11.44	225	Teas Costs	£ -		**Movement**
	126	*free*	£ -	226	*free*	£ -		-£ 1,716.09
	127	*free*	£ -	227	Bank to Bar float	£ 160.67		*+ve good*
	128	*free*	£ -	228	*free*	£ -		
	3i	**Bowls Income**		**3e**	**Participation Costs**			**2020 Surplus**
	131	Subscriptions	£ 2,765.00	231	Insurance (60%)	£ 294.00		£ 6,339.82
	132	Rink / Green Fees	£ -	232	League/County Fees	£ -		**2019 Surplus**
	133	Raffles / Bingos / Quizes	£ 99.50	233	Raffle Expenses	£ -		£ 9,151.99
	134	Other Income	£ 15.00	234	Duchy Lease (40%)	£ 384.00		**Movement**
	135	Gifts and Donations	£ 603.32	235	*free*	£ -		-£ 2,812.17
	136	Facilities Hire	£ 130.00	236	*free*	£ -		*+ve good*
	137	Grants *(in lieu rink fees)*	£ 2,000.00	237	*free*	£ -		
	138	100 Club In	£ 1,405.00	238	100 Club Out	£ -		
	139	*free*	£ -	239	*free*	£ -		
	4i	**Tennis Income**		**4e**	**Tennis Costs**			**2020 Surplus**
	141	Subscriptions	£ 285.00	241	Insurance (20%)	£ 98.00		-£ 5.00
	142	Court Fees	£ -	242	Water Contr. (0%)	£ -		**2019 Surplus**
	143	*free*	£ -	243	Clubhouse Contr.	£ -		-£ 152.30
	144	Other Income	£ -	244	Duchy Lease (20%)	£ 192.00		**Movement**
	145	*free*	£ -	245	Tennis Upkeep	£ -		£ 147.30
	146	*free*	£ -	246	Capital Purchases	£ -		*+ve good*
	5i	**Allotment Income**		**5e**	**Allotment Costs**			**2020 Surplus**
	151	Licences	£ 885.00	251	Insurance (20%)	£ 98.00		-£ 861.17
	152	MDC covid-19	£ -	252	Water Contr. (25%)	£ 161.75		**2019 Surplus**
	153	*free*	£ -	253	Clubhouse Contr.	£ -		£ 292.09
	154	Additional Income	£ 200.00	254	Duchy Lease (40%)	£ 384.00		**Movement**
	155	*free*	£ -	255	Allotment Upkeep	£ 644.42		-£ 1,153.27
	156	*free*	£ -	256	Capital readjustment	£ 658.00		*+ve good*
	6i	**Bowls Capital In**		**6e**	**Bowls Capital Out**			**2020 Surplus**
	161	*free*	£ -	261	*free*	£ -		-£ 15,718.64
	162	*free*	£ -	262	*free*	£ -		**2019 Surplus**
	163	*free*	£ -	263	*free*	£ -		-£ 1,002.58
	164	*free*	£ -	264	*free*	£ -		**Movement**
	165	*free*	£ -	265	Capital Purchases	£ 130.43		-£ 14,716.06
	166	*free*	£ -	266	*free*	£ -		*+ve good*
	167	*free*	£ -	267	Capital readjustment	-£ 658.00		
	168	**Project IN**	£ 45,452.40	268	**Project OUT**	£ 61,698.61		
	7i	**Adjustments**		**7e**	**Bowls Maintenance**			**2020 Surplus**
	171	*free*	£ -	271	Green Maintenance	£ 3,434.34		-£ 6,065.33
	172	*free*	£ -	272	Water Contr. (75%)	£ 485.26		**2019 Surplus**
	173	*free*	£ -	273	General Maintenance	£ 624.88		-£ 5,960.51
	174	Clubwear In	£ -	274	Clubwear Out	£ 450.00		**Movement**
	175	*free*	£ -	275	Secretarial Costs	£ 288.19		-£ 104.81
	176	Maintenance Charge Out	£ -	276	Training	£ -		*+ve good*
	177	15% contribution	£ -	277	Clubhouse Costs	£ 296.06		
	178	*free*	£ -	278	Electricity	£ 486.60		
	179	*free*	£ -	279	*free*	£ -		
	8i	**smbtc Income**	**£ 55,207.85**	**8e**	**smbtc Expenditure**	**£ 70,734.66**		
	180	Temporary Coding	£ -	280	Temporary Coding	£ -		£ -