Shepton Mallet Bowls and Tennis Club				Income and Expenditure A/c to Sept 2007				Iss2
Financial Assets In				**Financial Liabilities In**				
Current A/c		£ 9,384.98						
Bowls Reserves		£ -						
Tennis/Allotment		£ -						
Bar Float		£ 100.00						
Petty Cash		£ -	**£ 9,484.98**					
Interest/Investment Income				**Banking Costs**				
Total	✓	£ 124.65	**£ 124.65**	Total	✓	£ -	**£ -**	
Bar Income				**Bar Expenses**				
Bar Drink	✓	£ 5,263.53		Bar	✓	£ 3,022.22		41%
Bar Other	✓	£ -	**£ 5,263.53**	Licence	✓	£ 70.00	**£ 3,092.22**	£ 2,171
Catering Income				**Catering Expenses**				
Teas	✓	£ 1,117.00	**£ 1,117.00**	Teas	✓	£ 700.77	**£ 700.77**	
Bowls Income				**Bowls Participation**				
Subscriptions	✓	£ 2,024.00		League/County Fees	✓	£ 312.00		
Competitions	✓	£ 66.00		Trophies/Engraving	✓	£ 589.08		
Rink/Green Fees	✓	£ 2,042.00		Capitation	✓	£ -		
Patrons	✓	£ 8.00		Patrons	✓	£ 8.00		
Annual Dinner	✓	£ 704.00		Annual Dinner	✓	£ 764.00		65%
Masons	✓	£ -	**£ 4,844.00**	Masons	✓	£ -	**£ 1,673.08**	£ 3,171
Tennis Income				**Tennis Expenditure**				
Subscriptions	✓	£ -		Court Maintenance	✓	£ -		
Court Fees	✓	£ -		Equipment	✓	£ -		#DIV/0!
Grants	✓	£ -	**£ -**				**£ -**	£ -
Allotment Income				**Allotment Expenditure**				
Subscriptions	✓	£ 576.00		Upkeep	✓	£ -		
Grants	✓	£ -		Water	✓	£ -		#REF!
			£ 576.00	Equipment	✓	£ -	**£ -**	#REF!
Fundraising Income				**Fundraising Costs**				
General Raffles	✓	£ 805.50		General Raffles	✓	£ 181.31		
F/R Raffles/Tombola	✓	£ -		F/R Raffles	✓	£ -		
40/100 Club	✓	£ 966.00		40/100 Club	✓	£ -		90%
Club Shirts	✓	£ -		Club Shirts	✓	£ -		
Badges / Stickers	✓	£ 20.87	**£ 1,792.37**	Badges / Stickers	✓	£ -	**£ 181.31**	£ 1,611
Sales				**Maintenance**				
Clothes/Books	✓	£ -		Green Maintenance	✓	£ 1,780.77		
				General Repairs	✓	£ 1,122.80		
				Machine Maintenance	✓	£ 856.53		
Advertising	✓	£ -		Fuel / Petrol	✓	£ 68.47		
				Capital Purchase	✓	£ -		
			£ -	Refurbishment	✓	£ -	**£ 3,828.57**	
Miscellaneous Income				**Miscellaneous Expenditure**				
Unidentified Income	✓	£ -		Unidentified Exp.		£ 46.90		*to balance*
Telephone Recovery	✓	£ 26.77		Stamps/Telephone	✓	£ 248.14		
Water Rebate	✓	£ -		Water	✓	£ 455.47		
				Electricity	✓	£ 356.70		
				Lease	✓	£ 1,222.50		
Insurance Claims	✓	£ -		Insurance	✓	£ 1,693.40		
				Secretarial	✓	£ -		
Gifts/Donations	✓	£ 530.55		Charity Donation	✓	£ -		
MDC Rebate	✓	£ -		MDC Rates	✓	£ 308.70		
Miscellaneous	✓	£ 18.00	**£ 575.32**	Sundries	✓	£ 287.21	**£ 4,619.02**	
				Financial Assets Out				
				Current Account		£ 9,582.88		
				Bowls Reserves		£ -		
				Tennis/Allotment		£ -		
				Bar Float	✓	£ 100.00		
				Petty Cash		£ -	**£ 9,682.88**	
Totals			**£ 23,777.85**				**£ 23,777.85**	£ -

Calculated Actual Income	£ 14,292.87	**Calculated Actual Expenditure**	£ 14,094.97	
Income Declared	£ 14,292.87	*Expenditure Declared*	£ 14,048.07	
Actual – Declared – Unidentified	-£ 0.00	*Actual – Declared – Unidentified*	-£ 0.00	
Operating Profit	£ 197.90	**Cumulative Unidentified Income**	£ 33.17	from 2005
Opening Liquidity	£ 9,484.98	**Calculated Closing Liquidity**	£ 9,682.88	
Income	£ 14,292.87	**Actual Closing Liquidity**	£ 9,682.88	
Expenditure	-£ 14,094.97	*chkdgt*	£ -	