2019/20 Final Accounts			smbtc Balance Sheet as at		31-Mar-20	Issue 11.0
ColourCode		Opening Balance		Capital Transfers	Movement	Closing Balance
	smbtc (ie whole Club)	£ -	380	£ -	£ -	£ -
	bowls current	£ 5,440.21	330	£ -	£ 5,691.08	£ 11,131.28
	tennis current	£ 1,596.97	340	£ -	-£ 152.30	£ 1,444.67
	allotments current	£ 122.58	350	£ -	£ 292.09	£ 414.68
	bowls savings/fundraising	£ 15,484.65	360	£ -	-£ 1,002.58	£ 14,482.07
	Site Capital Investment	£ 28.79	390	-£ 28.79	-£ 28.79	-£ 0.00
	Opening Balance	**£ 22,673.20**	£ -	*chkdgt*	**£ 4,799.50**	**£ 27,472.70**
	Actual Bank Balance	**£ 23,073.20**	£ -	*chkdgt*	**£ 5,566.46**	**£ 28,639.66**
	Prepayments and Accruals	-£ 400.00		Prepayments and Accruals		-£ 1,166.96
	Opening Bar Float	£ 301.20		Closing Bar Float		£ 160.97
	Opening Stock	£ 800.56		Closing Stock		£ 943.60
				Sumup Account		£ -
	100 Plus Club Cash	£ 200.00		100 Plus Club Cash		£ 200.00
				100 Plus Club Account		£ -
	Total Liquidity	**£ 23,974.96**		**Total Liquidity**		**£ 28,777.27**

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

Shepton Mallet Bowls and Tennis Club Income and Expenditure as at **31-Mar-20** *Issue 11.0*

		Financial Inputs	2019-2020		Financial Outputs	*checkdigit →*	£ 0.00
	2i	**Catering Income**		**2e**	**Catering Costs**		**2019 Surplus**
	121	Bar Sales Drink	£ 4,230.47	221	Bar Costs Drink	£ 2,154.54	£ 2,499.60
	122	Complementary Sales	£ -	222	*free*	£ -	**2018 Surplus**
	123	BBQ / Kitchen Sales	£ 1,033.00	223	BBQ / Kitchen Costs	£ 408.13	£ 533.25
	124	Tea / Coffee Fund	£ -	224	Refreshment Costs	£ -	
	125	*free*	£ -	225	Bar/Catering Equipment	£ -	**Movement**
	126	*free*	£ -	226	Equipment	£ -	£ 1,966.35
	127	Cash from Bar float	£ 100.00	227	Cash to Bar float	£ 301.20	+ve *good*
	128	*free*	£ -	228	*free*	£ -	
	3i	**Bowls Income**		**3e**	**Participation Costs**		**2019 Surplus**
	131	Subscriptions	£ 3,175.00	231	Insurance (60%)	£ 390.00	£ 9,151.99
	132	Rink / Green Fees	£ 2,504.50	232	League/County Fees	£ 194.50	**2018 Surplus**
	133	Raffles / Bingos / Quizes	£ 1,656.15	233	Raffle Expenses	£ 3.69	£ 9,058.60
	134	Other Income	£ 502.00	234	Duchy Lease (40%)	£ 384.00	**Movement**
	135	Gifts and Donations	£ 365.00	235	*free*	£ -	£ 93.39
	136	Facilities Hire	£ -	236	*free*	£ -	+ve *good*
	137	Grants	£ -	237	*free*	£ -	
	138	100 Club In	£ 1,530.00	238	100 Club Out	£ -	
	139	Masons In	£ 519.00	239	Masons Out	£ 127.47	
	4i	**Tennis Income**		**4e**	**Tennis Costs**		**2019 Surplus**
	141	Subscriptions	£ 171.65	241	Insurance (20%)	£ 130.00	-£ 152.30
	142	Court Fees	£ 18.90	242	Water Contr. (0%)	£ -	**2018 Surplus**
	143	*free*	£ -	243	Clubhouse Contr.	£ -	£ 104.87
	144	Other Income	£ 3.15	244	Duchy Lease (20%)	£ 192.00	**Movement**
	145	*free*	£ -	245	Tennis Upkeep	£ -	-£ 257.17
	146	*free*	£ -	246	Training / DBS checks	£ 24.00	+ve *good*
	5i	**Allotment Income**		**5e**	**Allotment Costs**		**2019 Surplus**
	151	Licences	£ 535.00	251	Insurance (20%)	£ 130.00	£ 292.09
	152	*free*	£ -	252	Water Contr. (20%)	£ 197.02	**2018 Surplus**
	153	Lost Income Recovery	£ 280.00	253	Clubhouse Contr.	£ -	-£ 127.42
	154	LH Costs	£ 470.60	254	Duchy Lease (40%)	£ 384.00	**Movement**
	155	Additional Income	£ 260.48	255	Allotment Upkeep	£ 542.97	£ 419.51
	156	*free*	£ -	256	Capital readjustment	£ -	+ve *good*
	6i	**Bowls Capital In**		**6e**	**Bowls Capital Out**		**2019 Surplus**
	161	*free*	£ -	261	*free*	£ -	-£ 1,002.58
	162	*free*	£ -	262	*free*	£ -	**2018 Surplus**
	163	*free*	£ -	263	*free*	£ -	-£ 4,735.77
	164	*free*	£ -	264	*free*	£ -	**Movement**
	165	*free*	£ -	265	Capital Purchases	£ 1,002.58	£ 3,733.19
	166	*free*	£ -	266	*free*	£ -	+ve *good*
	167	*free*	£ -	267	*free*	£ -	
	168	*free*	£ -	268	*free*	£ -	
	7i	**Adjustments**		**7e**	**Bowls Maintenance**		**2019 Surplus**
	171	*free*	£ -	271	Green Maintenance	£ 3,876.25	-£ 5,960.51
	172	*free*	£ -	272	Water Contr. (75%)	£ 574.49	**2018 Surplus**
	173	*free*	£ -	273	General Maintenance	£ 323.42	-£ 6,035.43
	174	Clubwear In	£ 720.00	274	Clubwear Out	£ 100.80	**Movement**
	175	*free*	£ -	275	Secretarial Costs	£ 544.95	£ 74.92
	176	Maintenance Charge Out	£ -	276	Training	£ -	+ve *good*
	177	15% Contribution	£ -	277	Clubhouse Costs	£ 777.92	
	178	*free*	£ -	278	Electricity	£ 482.68	
	179	*free*	£ -	279	free	£ -	
Summary Total Income and Total Expenditure							
	8i	**smbtc Income**	**£ 18,074.90**	**8e**	**smbtc Expenditure**	**£ 13,246.61**	
	180	Temporary Coding	£ -	280	Temporary Coding	£ -	£ -