

smbtc 2021 Accounts Apr21 to Sep21 (nb a "short" financial year)					30-Sep-21		Issue 8.1	
No 1 Bank Account								
ColourCode		Opening Balance		Capital Transfers	Movement	Closing Balance		
		smbtc (ie whole Club)	£ -	380 £ -	£ -	£ -	£ -	
		Bowls current	£ 12,189.29	330 -£ 1,298.33	£ 5,690.29	£ 17,879.58		
		Bowls savings	-£ 1,236.57	360 £ 1,298.33	-£ 1,024.47	-£ 2,261.04		
		Tennis current	£ 1,439.67	340 £ -	£ 125.75	£ 1,565.42		
		Allotments current	-£ 446.50	350 £ -	£ 292.23	-£ 154.27		
		Site Capital Investment	-£ 0.00	390 £ -	£ -	-£ 0.00		
		Total Balance	£ 11,945.89	-£ 0.00 chkdgt	£ 5,083.80	£ 17,029.69		
		Actual Bank Balance	£ 23,982.06	£ - chkdgt	-£ 7,166.87	£ 16,815.19		
Other Liquid Assets								
		Prepayments and Accruals	-£ 12,036.17		Prepayments and Accruals	£ 214.50		
		Opening Bar Float	£ 200.00		Closing Bar Float	£ 200.00		
		Opening Stock	£ 636.12		Closing Stock (retail)	£ 773.28		
		Sumup Account	£ -		Sumup Account	£ 126.00		
		100 Plus Club Cash	£ 200.00		100 Plus Club Cash	£ 273.00		
		100 Plus Club Account	£ -		100 Plus Club Account	£ 735.00		
		Total Liquidity	£ 12,982.01		£ 6,154.96	£ 19,136.97		
Robert Goodhand Treasurer								
		calculated within worksheet			transferred from another worksheet			

Shepton Mallet Bowls and Tennis Club Income and Expenditure as at 30-Sep-21						Issue 8.1
		Financial Inputs 2021			Financial Outputs	checkdigit → -£ 0.00
	1i	Investments		1e	Banking Costs	checkdigit → £ -
	110	Temporary Coding	£ -	210	Temporary Coding	£ -
	111	Current A/c In	£ -	211	Current A/c Out	£ -
	112	Reserves In	£ -	212	Reserves Out	£ -
	113	Bar Float In	£ -	213	Bar Float Out	£ -
	114	Petty Cash In	£ -	214	Petty Cash Out	£ -
	115	Prepaid Assets In	£ -	215	Prepaid Assets Out	£ -
	116	Accrued Expenses Out	£ -	216	Accrued Expenses In	£ -
	117	Bank Interest	£ -	217	Bank Costs	£ -
	118	Investment Income	£ -	218	Investment Costs	£ -
	119	Tranfers In	£ -	219	Transfers Out	£ -
	2i	Activities Income		2e	Activities Costs	2021 Surplus
	121	Bar Cash Sales	£ 3,770.80	221	Bar Costs	£ 1,844.51 £ 2,799.01
	122	Sumup Credit Sales	£ 126.67	222	free	£ - 2020 Surplus
	123	BBQ / Kitchen Sales	£ 1,530.07	223	BBQ / Kitchen Costs	£ 569.03 £ 783.51
	124	Tea / Coffee Fund	£ -	224	Refreshment Costs	£ - Movement
	125	free	£ -	225	Bar/Catering Equip.	£ 214.99 £ 2,015.50
	126	free	£ -	226	free	£ - +ve good
	3i	Bowls Income		3e	Participation Costs	2021 Surplus
	131	Subscriptions	£ 3,365.00	231	Insurance (60%)	£ - £ 8,007.30
	132	Rink / Green Fees	£ 1,464.00	232	League/County Fees	£ 301.00 2020 Surplus
	133	Raffle / Bingos / Quizes	£ 190.00	233	Raffle Expenses	£ - £ 6,339.82
	134	Other Income	£ 203.80	234	Duchy Lease (40%)	£ 192.00 Movement
	135	Gifts and Donations	£ 60.00	235	free	£ - £ 1,667.48
	136	Facilities Hire	£ 369.00	236	free	£ - +ve good
	137	Grants	£ 3,025.50	237	free	£ -
	138	100 Club In	£ -	238	100 Club Out	£ 177.00
	4i	Tennis Income		4e	Tennis Costs	2021 Surplus
	141	Subscriptions 2021	£ 555.00	241	Insurance (20%)	£ - £ 125.75
	142	Court Fees	£ -	242	Water Contr. (0%)	£ - 2020 Surplus
	143	free	£ -	243	Clubhouse Contr.	£ 83.25 -£ 5.00
	144	Other Income	£ -	244	Duchy Lease (20%)	£ 96.00 Movement
	145	free	£ -	245	Tennis Upkeep	£ - £ 130.75
	146	free	£ -	246	Capital Purchases	£ -
	147	Grants	£ 100.00	247	Competition Costs	£ 350.00 +ve good
	5i	Allotment Income		5e	Allotment Costs	2021 Surplus
	151	Licences	£ 1,270.00	251	Insurance (20%)	£ - £ 292.23
	152	free	£ -	252	Water Contr. (25%)	£ 73.43 2020 Surplus
	153	free	£ -	253	Clubhouse Contr.	£ 180.00 -£ 861.17
	154	Additional Income	£ 77.39	254	Duchy Lease (40%)	£ 192.00 Movement
	155	free	£ -	255	Allotment Upkeep	£ 474.11 £ 1,153.40
	156	free	£ -	256	Capital Purchases	£ -
	157	free	£ -	257	Entertainment	£ 135.62 +ve good
	6i	Bowls Capital In		6e	Bowls Capital Out	2021 Surplus
	161	free	£ -	261	free	£ - -£ 2,322.80
	162	free	£ -	262	free	£ - 2020 Surplus
	163	free	£ -	263	free	£ - -£ 15,718.64
	164	free	£ -	264	free	£ - Movement
	165	free	£ -	265	Capital Expenditure	£ 1,749.36 £ 13,395.84
	166	free	£ -	266	free	£ - +ve good
	168	Project IN	£ -	268	Project OUT	£ 573.44
	7i	Adjustments		7e	Bowls Maintenance	2021 Surplus
	171	free	£ -	271	Green Maintenance	£ 1,846.07 -£ 3,817.69
	172	free	£ -	272	Water Contr. (75%)	£ 220.30 2020 Surplus
	173	free	£ -	273	General Maintenance	£ 387.84 -£ 6,065.33
	174	Clubwear In	£ 25.00	274	Clubwear Out	£ 450.00 Movement
	175	free	£ -	275	Secretarial Cost	£ 188.93 £ 2,247.64
	176	Maintenance Charge Out	£ -	276	Training	£ 415.00 +ve good
	177	15% Contribution	£ 263.25	277	Clubhouse Costs	£ 193.06
	178	free	£ -	278	Electricity	£ 404.74
	8i	Total Income	£ 16,395.48	8e	Total Expenditure	£ 11,311.68