

Shepton Mallet Bowls and Tennis Club				Income and Expenditure A/c to Sept 2006				Iss2
Financial Assets In				Financial Liabilities In				
Current A/c	£	8,276.34						
Bowls Reserves	£	-						
Tennis/Allotment	£	-						
Bar Float	£	170.00						
Petty Cash	£	-	£ 8,446.34					
Interest/Investment Income				Banking Costs				
Total	✓ £	79.13	£ 79.13	Total	£	-	£ -	
Bar Income				Bar Expenses				
Bar Drink	✓ £	5,127.83		Bar	✓ £	3,330.57		35%
Bar Other	✓ £	-	£ 5,127.83	Licence	£	-	£ 3,330.57	£ 1,797
Catering Income				Catering Expenses				
Teas	✓ £	1,318.17	£ 1,318.17	Teas	✓ £	883.95	£ 883.95	
Bowls Income				Bowls Participation				
Subscriptions	✓ £	1,880.00		League/County Fees	✓ £	260.00		
Competitions	✓ £	81.00		Trophies/Engraving	✓ £	562.36		
Rink/Green Fees	✓ £	2,054.00		Capitation	£	-		
Patrons	✓ £	-		Patrons	✓ £	20.00		
Annual Dinner	✓ £	615.00		Annual Dinner	✓ £	672.50		67%
Masons	✓ £	-	£ 4,630.00	Masons	✓ £	-	£ 1,514.86	£ 3,115
Tennis Income				Tennis Expenditure				
Subscriptions	✓ £	-		Court Maintenance	✓ £	-		
Court Fees	✓ £	-		Equipment	✓ £	-		
Grants	✓ £	-	£ -				£ -	
Allotment Income				Allotment Expenditure				
Subscriptions	✓ £	570.00		Upkeep	✓ £	-		
Grants	✓ £	-		Water	✓ £	-		100%
			£ 570.00	Equipment	✓ £	-	£ -	£ 570
Fundraising Income				Fundraising Costs				
General Raffles	✓ £	-		General Raffles	✓ £	-		
F/R Raffles/Tombola	✓ £	-		F/R Raffles	✓ £	-		
40/100 Club	✓ £	833.00		40/100 Club	✓ £	-		100%
Club Shirts	✓ £	-		Club Shirts	✓ £	-		
Badges / Stickers	✓ £	82.05	£ 915.05	Badges / Stickers	✓ £	-	£ -	£ 915
Sales				Maintenance				
Clothes/Books	✓ £	-		Green Maintenance	✓ £	2,140.72		
				General Repairs	✓ £	152.52		
				Machine Maintenance	✓ £	402.56		
Advertising	✓ £	-		Fuel / Petrol	✓ £	74.87		
			£ -	Capital Purchase	✓ £	-		
Miscellaneous Income				Refurbishment	✓ £	-	£ 2,770.67	
Unidentified Income	£	90.94		Miscellaneous Expenditure				
Telephone Recovery	✓ £	0.40		Unidentified Exp.	✓ £	-		to balance
Water Rebate	✓ £	-		Stamps/Telephone	✓ £	183.99		
				Water	✓ £	360.60		
Insurance Claims	✓ £	-		Electricity	✓ £	250.00		
				Lease	✓ £	1,222.50		
Gifts/Donations	✓ £	1,205.00		Insurance	✓ £	1,693.40		
MDC Rebate	✓ £	-		Secretarial	✓ £	-		
Sundries/Vis.Hand.	✓ £	166.50	£ 1,462.84	Charity Donation	✓ £	-		
				MDC Rates	✓ £	358.20		
				Sundries	✓ £	495.64	£ 4,564.33	
				Financial Assets Out				
				Current Account	£	9,384.98		
				Bowls Reserves	£	-		
				Tennis/Allotment	£	-		
				Bar Float	✓ £	100.00		
				Petty Cash	£	-	£ 9,484.98	
Totals				Totals				£ -
Calculated Actual Income				Calculated Actual Expenditure				
Income Declared	£	14,012.08		Expenditure Declared	£	13,064.38		
Actual – Declared – Unidentified	£	0.00		Actual – Declared – Unidentified	£	0.00		
Operating Profit	£	1,038.64		Cumulative Unidentified Income	£	80.07		from 2005
Opening Liquidity				Calculated Closing Liquidity				
Income	£	8,446.34		Actual Closing Liquidity	£	9,484.98		
Expenditure	-£	13,064.38		chkdgt	£	-		