

Melyn United Bowls Club

Account Number 35834560 Capital Expenditure

Opening Balance Oct 2020

£900.58

Income2020/ 2021

Expenditure 2020/2021

[illegible]

£1,160.58

Balance in bank Oct 2021

[illegible]

£151.07

£1,009.51

Melyn United Bowls Club

Account Number 00563751	Current Account "Treasures Account"
Opening Balance Oct 2020	£12,472.56

Income 2020-2021

Expenditure 2020 - 2021

[illegible]

£716.00

<
<
O/S
O/S

Date	Cheque Number	Code	Amount	BS
10/11/2020	304	Maintenance	£97.50	<
10/11/2020	305	Maintenance	£200.40	<
10/11/2020	306	Water	£36.64	<
11/9/2020	307	Maintenance	£24.00	<
1/22/2021	308	Donation	£50.00	<
1/18/2021	309	Repairs	£103.58	<
1/18/2021	310	Repairs	£519.95	<
2/1/2021	311	Maintenance	£840.00	<
2/15/2021	312	Repairs	£321.89	<
3/23/2021	313	Insurance	£439.29	<
4/11/2021	314	Subscription	£20.00	<
4/28/2021	315	Subscription	£100.00	<
4/28/2021	316	Subscription	£57.00	<
4/28/2021	317	Maintenance	£663.60	<
5/14/2021	318	Subscription	£15.00	<
5/14/2021	319	Water	£238.27	<
6/19/2021	320	Subscription	£25.00	<
7/7/2021	321		£0.00	
7/7/2021	322	Maintenance	£250.00	<
7/26/2021	323	Cards	£50.40	<
9/16/2021	324	Maintenance	£250.00	O/S

£4,302.52

£2,075.50

£8,886.04

Invoice 0351109	Rigby Taylor
invoice 0350918	Rigby Taylor
	Welsh Water
Invoice 0354809	Rigby Taylor
Donation	Memoriam G Raisbeck
Invoice 108658	Celtic Mowers
Invoice 108711	Celtic Mowers
Invoice 3557	W&R Lloyd Timber Removal of hedges
invoice no's	
108951 - 108961	Celtic Mowers
505859381	Marsh Commercial
H476113	Green rental
	Welsh Bowling Association
	West Glam County bowls
Invoice0370024	Rigby Taylor
	Welsh womans Bowling Ass
1086478819	Welsh Water
invoice no's	Neath Bowlin Ass affiliation
	fees £15 and £10 fine
	Void
	SW Waste Management
	Serol Print "score cards"
Awatling Bank Stament	Artificial grass "forRink ends"

Petty cashbook summary

Income	£
Rink	594.60
Catering	772.15
Raffle	134.00

Subtotal **1500.75**

Expenditure

Secretary	45.00
Repairs	129.20
Catering	629.96
Score Cards	49.50
Transferred to bank	616.00 Off-set in curent account

Subtotal **1469.66**

Closing Float 49.30

Difference **-18.21**

Unmatched receipts 95.29

Difference **-113.50** Possibly opening float

Melyn United Bowls Club
Income and Expenditure Account for Year ended 30 September 2021

Income	£	Notes
Membership	260.00	Apart from a small number of new members no subs were collected this year.
Rink Fees	594.60	Rink fees ex petty cash journal
Catering profit	142.19	Difference between Catering receipts and expenditure
Grant	100.00	
Shop	0.00	
Raffle	134.00	
Total Income	1230.79	
Expenditure	£	
Capital	0	
Electricity	151.07	
Insurance	439.29	
Maintenance	2325.50	Green maintenance incl waste removal, artifical grass, erection of fence etc
Repairs	1074.62	Mower servicing and repairs plus some clubhouse items
Secretary	45.00	
Subscription	217.00	Ladies/Gents Leagues and green rental
Water	274.91	
Score cards	99.90	
Donation	50.00	
Total Expenditure	4677.29	
Payments exceed receipts	-3446.50	
Petty cash	£	
Opening Cash in hand	18.21	BY difference
Total receipts	1500.75	
Total payments	-1469.66	
Closing cash in hand	49.30	Cash float not checked
Bank Balances	£	
Opening	13373.14	
Total receipts	976.00	
Total payments	-4453.59	
Closing	9895.55	
Closing Balances	£	
Treasurers account	8886.04	Agreed to bank statement
Capital account	1009.51	Agreed to bank statement
Youth Academy	0	Account Closed
Tour Account	0	Account Closed
Junior Academy	0	Still open
Petty cash	49.30	
Total	9944.85	
Check	0.00	

The above Income and expenditure account reflects the movements in Melyn United Bowls Club bank accounts, petty cash records and the balances for the year ended 30th September 2021. Some alcohol remains in stock estimated to be approximately £34.