

Melyn United Bowls Club**Income and Expenditure Account for Year ended 30 September 2022**

Income	£	Notes
Membership	1440.00	36 paying members per membership register agreed
Rink Fees	1011.50	Rink fees less per petty cash record.
Catering profit	0.00	No catering income or expenditure recorded during the year
Grant	200.00	NPT Council
Shop	0.00	Donation has been applied for but nothing received during the year
Raffle	0.00	Not recorded separately
Donation	210.00	Mrs Joy Davies (£100) and Spiking Fee (£110)
Sponsorship	50.00	
Total Income	2911.50	

Expenditure	£	
Capital	0	
Electricity	210.32	
Insurance	634.14	
Maintenance	1041.14	Green maintenance incl waste removal, artificial grass, etc
Repairs	371.26	Mower servicing and repairs
Secretary	103.00	Honorarium + Petrol
Subscription	433.00	Ladies/Gents Leagues and green rental
Water	265.23	
Score cards	0.00	
Donation	0.00	
Sundries	156.50	Main items - Ladies Section £22), Xmas drinks (£44) and flowers/cards (£26)
Total Expenditure	3214.59	

Payments exceed receipts	-303.09	
Petty cash	£	
Opening Cash in hand	49.30	
Total receipts	1403.50	
Total payments	1301.60	
Closing cash in hand	130.00	Cash float checked
Difference	21.20	Difference included above but there should be less income or more expenditure than recorded
Bank Balances	£	
Opening	9895.55	
Total receipts	2686.00	
Total payments	3090.99	
Closing	9490.56	
Closing Balances	£	
Treasurers account	8030.45	Agreed to bank statement
Capital account	1460.11	Agreed to bank statement
Youth Academy	0	Account Closed
Tour Account	0	Account Closed
Junior Academy	0	Remains open
Petty cash	130.00	Cash in hand counted and verified
Total Cash Balance	9620.56	
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 2022. A small amount of alcohol remains in stock. In future I would recommend banking all rink and raffle fees intact weekly and separately recording the respective amounts in the Petty Cashbook. The Petty Cash float should be maintained using the imprest system.

