

Melyn United Bowls Club

Income and Expenditure Account for Year ended 30 September 2023

Income	£	Notes
Membership	1520.00	Petty cash receipts and Current account deposits
Rink Fees	1182.00	Rink fees less per petty cash record differences
Catering profit	0.00	No catering income recorded
Grant	200.00	NPT Council
Shop	250.00	Briton Ferry Community Shop
Raffle	0.00	Not recorded
Donation	50.00	S Jones (Skewen Auto)
Sponsorship	0.00	
Polo Shirts	52.00	
Total Income	3254.00	
Expenditure	£	
Memorial Bench	443.57	Gordon's bench
Electricity	279.54	British Gas
Insurance	549.26	Marsh Commercial + NPTCBC
Maintenance	527.76	Bird Scarer/Rigby Taylor
Repairs	523.74	Electrical/Celtic Mowers
Secretary	129.00	Secretaries expenses
Subscription	472.00	Affiliation fees/green rentals
Water	132.60	Welsh Water
Club Shirts	1306.03	Sportec
Membership/Score cards	120.00	Membership cards
Donation	250.00	Rhianna Bursary/Terry/Maureen
Sundries	6.00	Flowers Barbara
Total Expenditure	4739.50	
Payments exceed receipts	-1485.50	-1485.50
Petty cash	£	
Opening Cash in hand	130.00	
Total receipts	1384.00	-95.00
Total payments	1479.00	
Closing cash in hand	28.85	Cash float checked
Difference	6.15	Shortfall
Bank Balances	£	
Opening	9490.56	
Total receipts	3276.00	-1390.50
Total payments	4666.50	
Closing	8100.06	
Closing Balances	£	
Treasurers account	8100.06	
Capital account	0.00	Account Closed

Youth Academy	0.00	Account Closed
Tour Account	0.00	Account Closed
Junior Academy	0.00	Account Closed
Petty cash	28.85	
Total Cash Balance	8128.91	
Check	0.00	