

Melyn United Bowls Club**Income and Expenditure Account for Year ended 30 September 2024**

Income	£	Notes
Membership	1480.0	40 members including 1 life member and 0 2 juniors
Rink Fees	1107.8	
	5	
Grant	200.00	NPT Council
Shop	100.00	Briton Ferry Community Shop
Donation	50.00	Skewen Auto
Polo Shirts	0.00	
Total Income	2937.8	
	5	

Expenditure	£	
Assets purchased	454.80	Refrigerator
Electricity	287.31	British Gas
Insurance	557.38	Marsh Commercial
Maintenance	434.08	Rigby Taylor
Repairs	991.94	Mower service
Secretary	102.00	
Subscriptions	500.00	Affiliation fees/green rentals
Water	174.31	Welsh Water
Club Shirts	0.00	
Membership/Score cards	0.00	
Donation	50.00	Margaret's father
Others	76.59	Stickers and keys
Total Expenditure	3628.4	
	1	

Payments exceed receipts **-690.56**

Petty cash

Opening Cash in hand

Total receipts

Total payments

Closing cash in hand

Difference

Bank Balances	£
Opening	8100.0
	6
Total receipts	2937.8
	5
Total payments	3628.4
	1
Closing	7409.5
	0

Closing Balances	£
Treasurers account	7409.5
	0
Petty cash	0.00 Excluded as now part of the catering account
Total Cash Balance	7409.5

0

Check

0.00

The above Income and expenditure account reflects the movements in the bank account of Melyn United Bowls Club for the year ended 30th September 2024. The Petty Cash records relating to catering activities are now separately maintained, surplus income is treated as a donation in the accounts when deposited in the bowls club bank account.