

SUMMARY - 1 NOVEMBER 2023 to 31 OCTOBER 2024

INCOME		OUTGOINGS	
Balance brought forward	£11,793.97	To Petty Cash	£100.00
Green Fees	£ 4,215.00	David Mahe Voucher	£25.00
Bonus Ball	£ 1,320.00	Rent - NPTC	£60.00
Whitland Rink Fees	£ 20.00	Upkeep of green & surrounds	£837.24
Butterflies	£ 350.00	Richard Keen Insurance	£598.00
Fund Raising	£ 1,500.00	Shed	£100.00
Centenary Fund Raising	£ 1,930.00	Fire Safety Direct	£48.00
		Absolute GrassCare	£5,339.00
		MP Mower Services	£430.00
		Fans	£79.98
		British Gas	£460.29
		Dwr Cymru	£629.50
TOTAL	£21,128.97	TOTAL	£8,707.01
		Balance @ Bank	£ 12,421.96

PETTY CASH

From Current Account	£	100.00	Stationery	£44.69
			Keys x3	£18.00
			Brushes x2	£12.00
			Cleaning Products	£6.72
Total	£	100.00	Total	£81.41
			Balance	£18.59
			OVERALL BALANCE	£12,440.55