

# CROFTON BOWLS CLUB

ACCOUNTS 5.11.20 - 31.10.21

## INCOME

RINK FEES 1005.00  
CASH TRANSFER 500.00  
RUTTER 550.00

TOTAL 2055.00  
CURRENT ACCT (5.11.2021) 14976.94  
CASH IN HAND (5.11.2021) 23.67  
TOTAL 17055.61

## EXPENDITURE

NPT. CBC. CREWT/INS 95.00  
EDF/WELSH WATER 326.46  
EQUIPMENT 114.47  
LEAGUES/ASSOCIATION 179.00  
FEES  
INSURANCES/FIRE SAFETY 645.78  
POSTAGE 17.58  
GREEN RUNNING COSTS 70.46  
TRANSPORT 490.00  
CASH TRANSFER 500.00  
CLEANING/COVID PREVENTION 15.50  
TOURNAMENTS 60.00

TOTAL 2514.25  
CURRENT ACCT (31.10.21) 13179.58  
CASH IN HAND (31.10.21) 1361.78  
TOTAL 17055.61