

**CROSERW BOWLS CLUB**

**ACCOUNTS 1.11.21-31.10.22**

**EXPENDITURE**

95.00	NPTCBC (RENT, ETC)
675.06	EDF
123.84	WELSH WATER
231.00	LEAGUE, ASSOC. FEES
63.00	BANK CHARGES
3 400.14	GREEN & MAINTENANCE
	COSTS
565.00	MEETINGS& TRANSPORT
63.15	INCIDENTALS
80.00	TOURNAMENTS
463.72	INSURANCES
5 760.71	
15 358.81	CURRENT ACCOUNT
680.84	CASH IN HAND
21 800.36	

4 600.00	GRANT
1 089.00	RINK FEES
1 300.00	RUTTER
270.00	MEMBERSHIP FEES
7 259.00	
14 541.36	BROUGHT FORWARD
21 800.36	