

Croeserw Bowls Club

Statement of Accounts 01/11/2023 – 31/10/2024

Income

Expenditure

Brought forward	£7,290.00		
Membership x 14	£280.00	Bank charges	£66.80
Rink Fees PTL	£564.00	Insurance	£180.03
Rink Fees NDL	£618.00		
Rutter	£1,000.00	PSP	£257.69
Grant	£1,400.00	EDF	£592.22
Refreshments	£48.00	Welsh Water	£170.61
Cash in hand	£1,250.22	Fire test	£42.00
		NPTCBC	£20.00
		Machinery Maintenance + fuel	£652.38
		Petrol	£29.82
		NDL + fines	£32.00
		PTL Annual subs + fines	£45.00
		Welsh Association	£72.00
		Welsh Bowls	£108.00
		Tournament Prizes	£30.00
		Refreshments league	£65.42
		Transport for meetings	£30.00
Total:	£12,450.22	Transport for tournament	£80.00
		LGE transport expenses	£530.00
		Total:	£2,931.97
		Current account	£7,224.48
		Cash in hand	£2,228.25

Current account: £7,290.00