

Income and Expenditure

RIVERSIDE INDOOR BOWLS
Income and Expenditure for year to 31 October 2021

Membership Fees	£30.00
Fundraising	£1,437.00
Donations	£1,160.00

Expenditure

Fundraising Costs	£28.00
Stationary	£31.00
Lottery Licence	£20.00
Web Costs	£198.00

Total Expenditure

Excess for Year

Bank Balances

Opening Balance	£9,405.00
Income/Expenditure	£2,349.00
Closing Balance	£11,754.00

Increase in Year **£2,349.00**

Represented by

Nationwide Building Society	£6,173.00
T.S.B	£5,555.4
Petty Cash	£27.00

Income and Expenditure

£2,627.00

£277.00

£2,349.00

£11,754.00

Year End Accounts - 1st November 2020 to 31 October 2021

	<u>Members</u>	<u>Fund Raising</u>	<u>Donations</u>	<u>Interest</u>	<u>Purchases</u>	<u>Period Total</u>
	<u>Subs</u>					
01/11/2020 - B/fwd Bal.						
November - June	£5.00	£780.50	£1,035.00		-£218.00	£1,602.50
July - August	£15.00	£149.00	£45.00		-£59.46	£149.54
August - October	£10.00	£507.02	£80.00			£597.02
	£30.00	£1,436.52	£1,160.00	£0.00	-£277.46	£2,349.06

TSB	£5,554.15
Nationwide	£6,172.74
P.cash	£27.49
	£11,754.38

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**Riverside Indoor Bowls
August - October 2021**

Bank Anal

<u>DATE</u>	<u>REFERENCE</u>	<u>REF No.</u>	<u>Int.</u>	<u>SUPPORTERS</u>	<u>FUND</u>	<u>DONATIONS</u>	<u>PURCHASES</u>	<u>P.Cash</u>
				<u>APPLICATIONS</u>	<u>RAISING</u>			
	b/fwd balances							£27.49
01/08/21	West Lindsey Lottery				£88.00			
31/08/21	G Wilkinson			£5.00		£10.00		
07/09/21	West Lindsey Lottery				£110.00			
07/09/21	A Smith			£5.00				
07/09/21	Shabby Chic+ Quiz				£272.02			
07/09/21	Bank Discrepancy				-£20.00			
07/09/21	T Hesp					£20.00		
07/09/21	C Booth					£50.00		
13/09/21	1ST Prize quiz	Chq 558			-£20.00			
23/09/21	2 nd prize quiz	Chq 559			-£10.00			
Canx	3 rd prize quiz - canx.	chq560						
04/10/21	West Lindsey Lottery				£87.00			
				£10.00	£507.02	£80.00		£27.49

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<u>N.Wide</u>	<u>T.S.B</u>	<u>TOTAL</u>
£6,172.74	£4,957.13	£11,157.36
	£88.00	£11,245.36
	£15.00	£11,260.36
	£110.00	£11,370.36
	£5.00	£11,375.36
	£252.02	£11,627.38
		£11,627.38
	£20.00	£11,647.38
	£50.00	£11,697.38
	-£20.00	£11,677.38
	-£10.00	£11,667.38
		£11,667.38
	£87.00	£11,754.38
£6,172.74	£5,554.15	£11,754.38

Riverside Indoor Bowls
July - August 2021

Bank Anal

<u>DATE</u>	<u>REFERENCE</u>	<u>REF No.</u>	<u>Int.</u>	<u>SUPPORTERS</u>	<u>FUND</u>	<u>DONATIONS</u>	<u>PURCHASES</u>	<u>P.Cash</u>
				<u>APPLICATIONS</u>	<u>RAISING</u>			
	b/fwd balances							£43.95
Dec2020	Stamps - Iris						-£15.60	-£15.60
Dec2020	Stamps - Linda						-£15.86	-£15.86
Jan2021	New Supporters - LG			£15.00				£15.00
29/06/21	E Coates					£25.00		
06/07/21	Table top				£61.00			
01/07/21	Whitby Photos					£20.00		
06/07/21	West Lindsey Lottery				£88.00			
23/08/21	Mike Carter - Printers	Ch 557					-£28.00	

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<u>N.Wide</u>	<u>T.S.B</u>	<u>TOTAL</u>
£6,172.74	£4,791.13	£11,007.82
		£10,992.22
		£10,976.36
		£10,991.36
	£25.00	£11,016.36
	£61.00	£11,077.36
	£20.00	£11,097.36
	£88.00	£11,185.36
	-£28.00	£11,157.36

Riverside Indoor Bowls
Nov 2020 - June 2021

Bank Anal

<u>DATE</u>	<u>REFERENCE</u>	<u>REF No.</u>	<u>Int.</u>	<u>SUPPORTERS</u>	<u>FUND</u>	<u>DONATIONS</u>	<u>PURCHASES</u>	<u>P.Cash</u>
				<u>APPLICATIONS</u>	<u>RAISING</u>			
	b/fwd balances							£33.95
10/11/20	West Lindsey Lottery				£55.00			
16/11/20	Dave Cox			£5.00				
	Edna Coates					£25.00		
09/12/20	West Lindsey Lottery				£114.00			
05/01/21	West Lindsey Lottery				£97.00			
11/01/21	Website.Org.uk	554					-£120.00	
02/02/21	West Lindsey Lottery				£97.50			
02/03/21	Square up International	555					-£78.00	
03/03/21	West Lindsey Lottery				£96.00			
26/03/21	CIF - Trevor Young					£1,000.00		
07/04/21	West Lindsey Lottery				£118.50			
21/04/21	Lottery Licence WL	556					-£20.00	
11/05/21	West Lindsey Lottery				£91.00			
30/05/21	Linda G - S Grocock					£10.00		£10.00

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<u>N.Wide</u>	<u>T.S.B</u>	<u>TOTAL</u>
£6,172.74	£3,198.63	£9,405.32
	£55.00	£9,460.32
	£5.00	£9,465.32
	£25.00	£9,490.32
	£114.00	£9,604.32
	£97.00	£9,701.32
	-£120.00	£9,581.32
	£97.50	£9,678.82
	-£78.00	£9,600.82
	£96.00	£9,696.82
	£1,000.00	£10,696.82
	£118.50	£10,815.32
	-£20.00	£10,795.32
	£91.00	£10,886.32
		£10,896.32