

**RIVERSIDE INDOOR BOWLS**  
**Year End Accounts - 1<sup>st</sup> November 2022 to 31 October 2023**

	<u>Members</u>	<u>Fund Raising</u>	<u>Donations</u>	<u>Interest</u>	<u>Purchases</u>	<u>Period Total</u>
	<u>Subs</u>					
<b>01/11/2021 – B/fwd Bal.</b>						
<b>1/11/22 – 31/10/23</b>		<b>£767.00</b>			<b>-£198.00</b>	
	<b>£0.00</b>	<b>£767.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£198.00</b>	<b>£569.00</b>

<b>TSB</b>	<b>£13,739.70</b>
<b>P.cash</b>	<b>£27.43</b>
	<hr/>
	<b>£13,767.13</b>

<b><u>Total</u></b>
<b>£13,198.13</b>
<b>£569.00</b>
<b>£13,767.13</b>

Riverside Indoor Bowls  
August – October 2021

Bank Analysis

DATE	REFERENCE	REF No.	Int.	SUPPORTERS APPLICATIONS	FUND RAISING	DONATIONS	PURCHASES	P.Cash	N.Wide	T.S.B	TOTAL
	b/fwd balances										
				£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00

**Riverside Indoor Bowls**  
**1<sup>st</sup> Nov 2022 - 31<sup>st</sup> October 2023**

**Bank Analysis**

DATE	REFERENCE	REF No.	Int.	SUPPORTERS APPLICATIONS	FUND RAISING	DONATIONS	PURCHASES	P.Cash	N.Wide	T.S.B	TOTAL
								£27.43		£13,170.70	£13,198.13
15/11/22	WL Lottery				£75.00					£75.00	£13,273.13
14/12/22	WL Lottery				£60.00					£60.00	£13,333.13
05/01/23	WL Lottery				£60.00					£60.00	£13,393.13
08/02/23	WL Lottery				£75.00					£75.00	£13,468.13
07/03/23	WL Lottery				£59.50					£59.50	£13,527.63
09/03/23	C Ridley for Claranet & Weebly.com	Chq 564					-£198.00			-£198.00	£13,329.63
											£13,329.63
03/04/23	WL Lottery				£60.00					£60.00	£13,389.63
09/05/23	WL Lottery				£60.00					£60.00	£13,449.63
12/06/23	WL Lottery				£75.00					£75.00	£13,524.63
10/07/23	WL Lottery				£60.00					£60.00	£13,584.63
14/08/23	WL Lottery				£69.50					£69.50	£13,654.13
13/09/23	WL Lottery				£54.00					£54.00	£13,708.13
10/10/23	WL Lottery				£59.00					£59.00	£13,767.13