

RIVERSIDE INDOOR BOWLS

Year End Accounts - 1st November 2023 to 31 October 2024

	<u>Members</u>	<u>Fund Raising</u>	<u>Donations</u>	<u>Interest</u>	<u>Purchases</u>	<u>Period Total</u>	<u>Total</u>
	<u>Subs</u>						
01/11/2023 – B/fwd Bal.							£13,767.13
1/11/23 – 31/10/24		£545.00			-£549.98		-£4.98
Cheque paid not cashed							-£375.00
	£0.00	£545.00	£0.00	£0.00	-£549.98	-£4.98	
							£13,387.15

TSB	£13,387.15
P.cash	£2.03
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	£13,389.18

Riverside Indoor Bowls

1st Nov 2023 - 31st October 2024

Bank Analysis

DATE	REFERENCE	Ref No.	FUND	DONATIONS	PURCHASES	P.Cash	T.S.B	TOTAL
			RAISING					
	Opening Balance					£27.43	£13,739.70	£13,767.13
								£13,767.13
14.11.23	West Lindsey Lottery		£61.00				£61.00	£13,828.13
12.12.23	West Lindsey Lottery		£39.00				£39.00	£13,867.13
9.1.24	West Lindsey Lottery		£47.50				£47.50	£13,914.63
13.2.24	West Lindsey Lottery		£57.50				£57.50	£13,972.13
13.3.24	West Lindsey Lottery		£45.00				£45.00	£14,017.13
4.4.24	West Lindsey Lottery		£43.50				£43.50	£14,060.63
14.5.24	West Lindsey Lottery		£50.50				£50.50	£14,111.13
10.6.24	West Lindsey Lottery		£37.00				£37.00	£14,148.13
8.7.24	West Lindsey Lottery		£36.00				£36.00	£14,184.13
12.8.24	West Lindsey Lottery		£45.00				£45.00	£14,229.13
29.8.24	StressFree Print				-£144.80			£14,229.13
29.8.25	Amazon- Envelopes				-£20.99			£14,229.13
30.8.24	Post Office – Stamps				-£240.00			£14,229.13
26.8.24	UK Packaging envelopes				-£8.26			£14,229.13
2.9.24	Amazon – Envelopes				-£20.53			£14,229.13
17.9.24	Chrisanthi Waldron				-£75.00			£14,229.13
23.8.24	Colin Ridley- reimburse	chq565					-£615.33	£13,613.80
23.8.24	L. Grocock – Cartridge	chq566			-£15.00		-£15.00	£13,598.80
30.8.24	L Enever – reimburse	Chq567					-£269.25	£13,329.55
14.9.24	Non Stamped env. Charge				-£5.00	-£5.00		£13,324.55
5.10.24	2 nd class stamps				-£20.40	-£20.40		£13,304.15
9.9.24	West Lindsey Lottery		£36.00				£36.00	£13,340.15
14/10/24	West Lindsey Lottery		£47.00				£47.00	£13,387.15
			£545.00	£0.00	-£549.98	£2.03	£13,385.12	£13,387.15

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