

**RIVERSIDE INDOOR BOWLS**

**Year End Accounts - 1<sup>st</sup> November 2024 to 31 October 2025**

	<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>						
01/11/2024 – B/fwd Bal.							£13,387.15
Paid to CR not Invoiced						-£375.00	£13,762.15
1/11/24 – 31/10/25		£473.00			-£375.52	£97.48	£13,859.63
						TOTAL	£13,859.63

	TSB	£13,636.96
	P.cash	£2.03
Invoices not yet raised CR		220.64
		<u>£13,859.63</u>

# Riverside Indoor Bowls

1<sup>st</sup> Nov 2024 - 31<sup>st</sup> October 2025

## Bank Analysis

DATE	REFERENCE	Ref No.	FUND	DONATIONS	PURCHASES	P.Cash	T.S.B	TOTAL
			<b>RAISING</b>					
	Opening Balance					£2.03	£13,385.12	£13,387.15
04/11/24	West Lindsey Lottery		£38.00				£38.00	£13,425.15
09/12/24	West Lindsey Lottery		£37.50				£37.50	£13,462.65
13/01/25	West Lindsey Lottery		£45.00				£45.00	£13,507.65
28/01/25	Clarahost (ribs.org.uk)	569			-£143.16		-£143.16	£13,364.49
24/01/25	Squareup Int. (Weebly	570			-£78.00		-£78.00	£13,286.49
11/02/25	West Lindsey Lottery		£36.00				£36.00	£13,322.49
10/03/25	West Lindsey Lottery		£35.50				£35.50	£13,357.99
08/04/25	West Lindsey Lottery		£41.00				£41.00	£13,398.99
07/05/25	West Lindsey Lottery		£39.00				£39.00	£13,437.99
10/06/25	West Lindsey Lottery		£33.00				£33.00	£13,470.99
09/07/25	West Lindsey Lottery		£48.00				£48.00	£13,518.99
06/08/25	West Lindsey Lottery		£32.00				£32.00	£13,550.99
03/09/25	West Lindsey Lottery		£40.00				£40.00	£13,590.99
30/08/25	Palette VA (Chrissy)	Inv. 21			-£75.00			
02/09/25	Solopress (Roller Banners)	4520622			-£79.36			
07/10/25	West Lindsey Lottery		£48.00				£48.00	£13,638.99
			<b>£473.00</b>		<b>-£375.52</b>	<b>£2.03</b>	<b>£13,636.96</b>	<b>£13,638.99</b>
								£220.64
	Chq paid to CR		£450.00					<b>£13,859.63</b>
	Invoices drawn down to date		-£229.36					
			<b>£220.64</b>					