

PELAW COMMUNITY BOWLING CLUB

[PB2021]

RECEIPTS AND PAYMENTS -- 3rd Nov 2020 to 2nd Nov 2021

RECEIPTS				!!	PAYMENTS			
	£		£	!!		£		£
Members subscriptions.	<u>1800.00</u>		1800.00	!!	Upkeep of green.			
Grants and Sponsorship.				!!	Agrovista	3208.20		
Gateshead council	13365.36			!!	Sheriff/plants/petrol	<u>1841.35</u>		5049.55
Suez	8375.26			!!	Insurance			
Other (incl. shirts)	<u>4050.00</u>		25790.62	!!	Zurich	<u>447.80</u>		447.80
Hire of facilities.				!!	Major items			
Tai Chi.	830.00			!!	Sprinkler system	13262.30		
Yoga	280.00			!!	Canopy	3600.00		
Salvation Army	<u>40.00</u>		1150.00	!!	Collectors/scorers	1200.85		
Misc.				!!	Club shirts	<u>1770.34</u>		19833.49
Open comps. etc.	1210.00			!!	Website	<u>718.00</u>		718.00
Sale of shirts	670.00			!!	Housekeeping supplies/equip't	<u>912.87</u>		912.87
Re advertising etc.	<u>520.07</u>		2400.07	!!	Engraving /Trophies	<u>107.95</u>		107.95
				!!	Misc			
				!!	Main competitions	350.00		
				!!	Meeting expenses etc	<u>146.00</u>		496.00
Total receipts :-			<u>31140.69</u>	!!	Total payments:-			<u>27565.66</u>

SUMMARY

£

Balance B/Fwd. 3rd Nov.2020 :-	11113.90
Receipts for period:-	<u>31140.69</u>
	42254.59
Payments for period:-	<u>-27565.66</u>
Balance C/Fwd 2nd Nov. 2021:-	<u>14688.93</u>
Note:- Balance at bank - 2nd Nov. 2021:-	<u>14688.93</u>

Prepared by:

J.Sutherland
(Sec & Treasurer)

Records audited and found to be correct.

Audited by:

J.Futers

J. Futers

PELAW COMMUNITY BOWLING CLUB

RECEIPTS

Date		£	Members Subs/keys	Grants/ Sponsors	'Use of facilities			Fund raising comp's	Shirts	Sundries
					Tai Chi	Yoga	Others			
2020										
Dec 7	GMBC GRANT	1334.00		1334.00						
Dec 7		1634.50		1634.50						
Dec 10	ASHDALE HOMES SPONSOR	50.00		50.00						
Dec 29	GMBC GRANT	934.00		934.00						
2021										
Jan 18	GMBC GRANT	2001.00		2001.00						
Jan 28	GMBC GRANT	285.86		285.86						
Feb 9	GMBC GRANT	4000.00		4000.00						
Feb 22	GMBC GRANT	500.00		500.00						
Mar 3	GMBC GRANT	2096.00		2096.00						
Mar 19	ADVERTISING	50.00								50.00
Mar 19	SALE OF CHAIRS	50.00								50.00
Apr 21	ADVERTISING	50.00								50.00
Apr 28	CASH DEPOSIT FEES	1520.00	1520.00							
Apr 29	FEES	60.00	60.00							
Apr 29	KEYS FOR GATES	30.00	30.00							
Apr 29	FEES	60.00	60.00							
May 5	FEES	60.00	60.00							
May 5	REF. ADVERTISING	50.00								50.00
May 12	FEES AND KEYS	70.00	70.00							
May 24	AMAZON	9.07								9.07
May 24	ASHDALE HOMES	50.00								50.00
June 1	G DUNKLEY TAI CHI	200.00			200.00					
June 1	ADVERTISING	50.00								50.00
June 14	YOGA HIRE OF PAVILION	70.00				70.00				
June 28	YOGA HIRE OF PAVILION	70.00				70.00				
July 2	ARNOLD CLARK	1000.00		1000.00						
July 5	TAKINGS FROM PAIRS COMP'N	455.00						455.00		
July 9	SALVATION ARM HIRE	20.00					20.00			
July 15	TAI CHI	210.00			210.00					
July 15	CENTURIAN FIN	100.00								100.00
July 16	SUEZ	8375.26		8375.26						
Aug 3	YOGA HIRE OF PAVILION	70.00				70.00				
Aug 9	TRIPLES OPEN TAKINGS	755.00						755.00		
Aug 25	SALVATION ARM HIRE	20.00					20.00			
Aug 27	GRANT	2500.00		2500.00						
Sept 7	T WATSON SHIRT SPONSOR	250.00		250.00						
Sept 11	TAI CHI AND LOTTERY	220.00			220.00					
Sept 15	GMBC GRANT	580.00		580.00						
Sept 27	YOGA HIRE OF PAVILION	70.00				70.00				
Oct 12	T WATSON SHIRT SPONSOR	250.00		250.00						
Oct 18	BOWLING SHIRTS	190.00							190.00	
Oct 28	BOWLING SHIRTS	440.00							440.00	
Oct 28	SALE OF PIES	111.00								111.00
Oct 30	TAI CHI E NOBLE	200.00			200.00					
Oct 30	SUTHERLAND 4 SHIRTS	40.00							40.00	
Total:-		31140.69	1800.00	25790.62	830.00	280.00	40.00	1210.00	670.00	520.07

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PAYMENTS			Upkeep of green		Main bowling	'Website	Insurance	Housekeeping	Trophies	Misc.
Date			Agravista	others	Items			supplies/tools etc	[Engraving]	
2020										
Nov 11	AGROVISTA	840.00	840.00							
Dec 4	E NOBLE REPAYMENT	1.00							1.00	
2021										
Jan 15	COSTCO ANTI BAC	4.18						4.18		
Mar 19	WITHDRAWAL	100.00						100.00		
Mar 21	SUEZ RECYCLING	963.24			963.24					
Mar 23	AGROVISTA	482.10	482.10							
Mar 24	PETROL	20.00		20.00						
Mar 25	SPRINKLER IRRIGATION	7149.46			7149.46					
Apr 1	THOMAS SHERRIFF	1225.80		1225.80						
Apr 8	ALDI CLEANING EQUIPMENT	7.95						7.95		
Apr 23	CANOPY DEPOSIT	1800.00			1800.00					
Apr 23	NORTH EAST LOCK AND KEY	30.72						30.72		
May 7	COSTCO BOTTLED WATER	4.18						4.18		
May 26	ALDI PETROL CAN	20.00		20.00						
Jun 13	WEBSITE [POSITIVE MINT]	718.00				718.00				
Jun 15	P.O. WITHDRAWAL	60.00						60.00		
Jun 17	AGROVISTA	112.50	112.50							
Jun 19	ANDREW JOHN [TEST]	1.00			1.00					
Jun 23	ANDREW JOHN LANDSCAPE]	3748.60			3748.60					
Jun 30	P.O. WITHDRAWAL	80.00						80.00		
July 1	NORMAN FLETCHER [FRIDGE]	132.99						132.99		
July 1	ALDI SOAP	1.36						1.36		
July 5	SPRINKLER SYSTEM INSTALL'N	1400.00			1400.00					
July 21	PETROL	15.00		15.00						
July 23	CANOPY FINAL PAYMENT	1800.00			1800.00					
July 28	WILCO	10.00						10.00		
July 29	FOOD ETC. FOR OPEN	100.00								100.00
Aug 3	COSTCO	80.60						80.60		
Aug 6	WITHDRAWAL PRIZE MONEY	150.00								150.00
Aug 16	PETROL	10.00		10.00						
Aug 23	FOOD ETC COMMUNITY SOCIAL	100.00								100.00
Sept 7	BOWLS COLLECTORS	520.00			520.00					
Sept 8	ZAPKAM SHIRTS	1721.16			1721.16					
Sept 10	ZAPKAM 2 SHIRTS	49.18			49.18					
Sept 11	SHOTBOWL LTD SCORERS	545.95			545.95					
Sept 11	BOWLAMANIA	134.90			134.90					
Sept 16	REDFOX NURSERY BULBS	109.86		109.86						
Sept 24	LIDL CLEANING EQUIPMENT	10.29						10.29		
Sept 26	AGROVISTA	873.60	873.60							
Oct 1	BISHOPSPORT [ORIENTEERING]	390.60						390.60		
Oct 13	AGRAVISTA GKB GRADER	900.00	900.00							
Oct 2	DOBBIES TULIPS	19.98		19.98						
Oct 21	THOMAS SHERRIFF	397.74		397.74						
Oct 22	REDFOX NURSERIESCROCUSES	22.97		22.97						
Aug 31	E NOBLE CHEQUE 022002	18.70							18.70	
Oct 21	E NOBLE CHEQUE 022003	88.25							88.25	
Oct 28	Mc ERLANE SQUARE THANKS	26.00								26.00
Oct 28	40 'PIES CHEQUE 022004	120.00								120.00
Oct 29	ZURICH INSURANCE	447.80					447.80			
Total:-		27565.66	3208.20	1841.35	19833.49	718.00	447.80	912.87	107.95	496.00