

**PELAW COMMUNITY BOWLING CLUB**  
**RECEIPTS AND PAYMENTS – 3rd Nov 2021 to 2nd Nov 2022**

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RECEIPTS		£	£	PAYMENTS		£	£
Members subscriptions.	2040.00			Upkeep of green.			
Gift Aid	<u>672.50</u>		2712.50	Agrovista	3771.30		
Grants and Sponsorship.				Plants /Misc	212.16		
Lottery Fund	10000.00			Equip/Maint/Petrol	20.00		
Well N/cle G/hd	6000.00			Machinery Hire	<u>0.00</u>		4003.46
Rothco FG	250.00						
Northumbrian Police	1000.00			Insurance			
Gateshead council	8441.00			Zurich	<u>0.00</u>		0.00
Community Found'n	<u>5045.00</u>		31536.00				
Hire of facilities.				Utilities Water/ Elect	947.29		947.29
Tai Chi.	1294.00						
Yoga	560.00			Major items			
MIND North'land/S T	1650.00			Artwork Project	12000.00		
Salvation Army	<u>0.00</u>		3504.00	Plumbing upgrades	5505.00		
				B'lding Main/Equip't	2478.35		
Other				Housek'g supplies e	1209.22		
Re advertising etc.	350.00			CCTV Defib. etc	<u>7790.11</u>		28982.68
Events/ competitions	992.00						
Refreshments	232.95			Miscellaneous			
Misc.	<u>421.71</u>		1996.66	Engraving /Trophies	<u>124.75</u>		
				League Fees	184.00		
				Meeting Exps etc	298.95		
				HM Land Registry	<u>40.00</u>		647.70
Cheque from Leam Lane	<u>2273.94</u>		2273.94	Payment for Leam Lane	<u>2273.94</u>		<u>2273.94</u>
Total receipts :-			<u>42023.10</u>	Total payments:-			<u>36855.07</u>
<b>SUMMARY</b>			£				
Balance B/Fwd. 3rd Nov.2021 :-			<u>14688.93</u>	Prepared by: <i>J. Sutherland</i> (Sec & Treasurer)			
Receipts for period:-			<u>42023.10</u>	Records audited and found to be correct.			
Payments for period:-			<u>56712.03</u>	Audited by: <i>J. Futers</i> J.Futers			
Balance C/Fwd 2nd Nov. 2022:-			<u>-36855.07</u>				
Note:- Balance at bank - 2nd Nov. 2022:-			<u>19856.96</u>				