

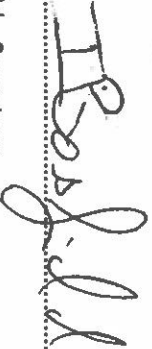
# Birtley Town Community Bowling Club

## Receipts and Payments from January 1<sup>st</sup> 2022 to March 31<sup>st</sup> 2023

Receipts		Payments	
	£		£
Membership Subscription Full 62 @ £50 Social 3 @ £2 In Year	3,100.00 6.00	League and Competition fees Keys Insurance Ground Maintenance Club House Maintenance Presentation Evening Club shirts Printer and ink cartridges Sundries	176.00 80.00 538.87 14,733.07 3,699.54 200.00 549.76 117.05 160.10
Grant - Gateshead BC	1,000.00		
Grant - National Lottery	10,000.00		
Grant - Arnold Clark	1,000.00		
Donations	535.00		
Domino card sales	435.00		
Key deposits paid	67.00		
Raffles and refreshments	698.00		
Presentation Evening	452.00		
Other - includes shirt sales, equipment refund	935.50		
<b>Total Income</b>	<b>18,228.50</b>	<b>Total Expenses</b>	<b>20,254.39</b>

Summary		£
Balance Brought Forward – Bank		10,615.94
Cash		63.94
Income		18,228.50
Less Expenses		-20,254.39
<b>Balance Carried Forward 31<sup>st</sup> Dec 2021</b>		<b>8,653.99</b>

Signed .....  .....  
T Magnay - Treasurer

Signed .....  .....  
I Bousfield - Secretary