

Birtley Town Community Bowling Club
Receipts and Payments from April 1st 2023 to March 31st 2024

Receipts		Payments	
	£		£
Membership Subscription Full 58 @ £50	2,900.00	League and Competition fees	164.00
Social 4 @ £2	8.00	Utilities	91.47
In Year	25.00	Insurance	663.08
Grant – CO-OP Supporting local charities	869.03	Ground Maintenance	2,791.97
Donations	400.00	Club House Maintenance	163.30
Domino card sales	341.00	Presentation Evening	200.00
Advertising in grounds	180.00	Lottery Licence	40.00
Raffles and refreshments	801.50	Sundries	52.00
Presentation Evening	358.00		
Prize money from leagues	110.00		
Other – inc. sales of bowls stickers	58.00		
Total Income	6050.53	Total Expenses	4,165.82

Summary	£
Balance Brought Forward – Bank Cash	8,349.48 304.51
Income	6050.53
Less Expenses	4,165.82
Balance Carried Forward 31st Dec 2021	10,538.70

Signed
T Magnay - Treasurer

Signed
I Bousfield - Secretary