

# INCOME 22 - 23

OCT	13	VISITORS @ £3 x 12	36-00
NOV	10	VISITORS @ £3 x 17	51-00
DEC	8	VISITORS @ £3 x 11	33-00
JAN	12	VISITORS @ £3 x 9	27-00
FEB	9	VISITORS @ £3 x 15	45-00
		MEMBER SUBSCRIPTIONS 88 @ £15	1320-00
		DONATIONS	79-00
		TOTAL	1591-00

## SUMMARY INCOME

MEMBER SUBS	£ 1320.00	✓
VISITORS x 64	£ 192.00	✓
DONATIONS	£ 79.00	✓
	£ 1591.00	

## SUMMARY EXPENDITURE

ROOM HIRE	£ 340.00	✓
SPEAKERS FEES	£ 100.00	✓
FULS INSURANCE	£ 15.00	✓
DONATION	£ 100.00	✓
SECRETARY EXPENSES	£ 231.73	✓
	£ 786.73	

OPENING BALANCE	£ 4159.42	✓
RECEIPTS	£ 1591.00	✓
EXPENDITURE	£ 786.73	✓
CLOSING BALANCE	£ 4963.69	✓

Mervyn Brown F.I.B.  
Independent Examiner.  
18/2/24



## EXPENDITURE 22-23

1	FURS INSURANCE (CHQ 734)	15.00 ✓
13	BELMONT BOWLING CLUB (CHQ 735)	50.00 ✓
10	BELMONT BOWLING CLUB (CHQ 736)	50.00 ✓
	SPEAKER (CHQ 737)	50.00 ✓
25	SECRETARY EXPENSES (CHQ 738)	231.73 ✓
29	DONATION (CHQ 739)	100.00 ✓
8	BELMONT BOWLING CLUB (CHQ 740)	60.00 ✓
12	BELMONT BOWLING CLUB (CHQ 742)	60.00 ✓
	SPEAKER (CHQ 741)	50.00 ✓
9	BELMONT BOWLING CLUB (CHQ 743)	60.00 ✓
9	BELMONT BOWLING CLUB (CHQ 744)	60.00 ✓