

M G BOWLING CLUB

INCOME AND EXPENDITURE ACCOUNT AS AT 31/12/2023

INCOME		EXPENDITURE	
OPENING BALANCE	1062.84	INSURANCE	224.78
MEMBERS SUBSCRIPTIONS	1564.00	HALL RENTAL	860.00
DONATIONS	140.00	TEA, COFFEE AND SUBSCRIPTIONS	121.00
COUNCIL GRANTS	2000.00	SUNDRY	30.0
		PAPER INSERTIONS	51.80
		BIRTHDAY PARTY	43.50
		CHARITY DONATION	25.00
		LEAGUE FEES	110.00
		BANK CHARGES	44.28
		CHRISTMAS PARTY	784.85
		BALANCE C/D	2471.83
			4768.84

BALANCE B/D

4768.84
2471.84

HONORARY TREASURER *Patricia Roberts*

The group has no assets or liabilities as at the above date

Income and Expenditure verified by *Gina Tomlinson*

Date *29.1.24*