

BALLINTEER BOWLING CLUB ACCOUNTS 1ST APRIL 2019 - 31ST MARCH 2020

INCOME

OPENING BALANCE	£656.13
CASH IN HAND	£121.12
MEMBERSHIP FEES	£730.00
DAERA MICRO GRANT	£1,035.28

TOTAL INCOME

£2,542.53

EXPENSES

NORTH WEST ZONE FEES	£50.00
C&D LEAGUE FEES	£40.00
CLUB SECRETARYS FEES	£25.00
TAYLOR CUP FEE	£5.00
MILK/SUGAR/TEABAGS	£12.00
SCORECARDS & MARKERS	£10.00
NACC	£20.00
BISCUITS	£25.19
REPAY LOAN B JAMISON	£1,500.00
BALLINREES LODGE	£100.00
P.L INSURANCE	£63.44

BANK FEES

£30.03

**CASH IN HAND
CLOSING BALANCE**

**£587.26
£74.61**

TOTAL EXPENSES

£2,542.53

J Stewart

10/8/2020

S. Hing

10/9/20