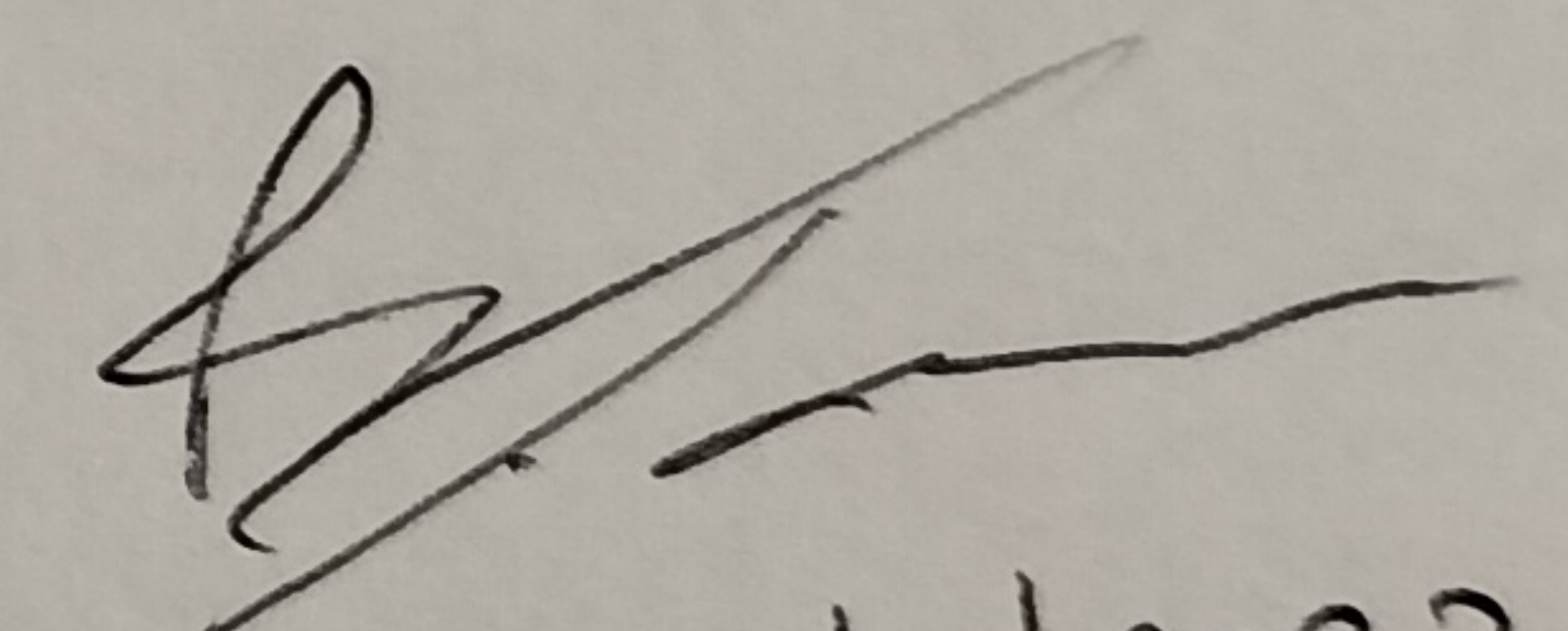


BALLINTEER BOWLING CLUB ACCOUNTS 1ST APRIL 2022 - 31ST MARCH 2023

INCOME				EXPENSES			
OPENING BALANCE		£144.45		ZONE FEES		£30.00	
CASH IN HAND		£57.26		IIBA FEES		£20.00	
				P.L INSURANCE		£78.23	
FEES		£540.00		C&D FEES		£20.00	
				BANK FEES		£9.65	
				BALLINTEER LODGE		£350.00	
				CASH IN HAND		£177.26	
				CLOSING BALANCE		£56.57	
TOTAL INCOME		£741.71		TOTAL EXPENSES		£741.71	


14/9/2023

F. monahan.
14/9/2023