

	A	B	C	D	E
1	VALLEYFIELD BOWLING CLUB				
2	BALANCE SHEET				
3	AS AT 31st October, 2025				
4			Oct		Oct
5			2025		2025
6			£		£
7	<u>Current Assets</u>				
8	Cash				57.00
9	Bank				12,481.52
10	Creditor				99.00
11	Charity Account				2,336.94
12					14,974.46
13					
14	<u>Represented By</u>				
15	<u>Funds @ 31/10/24</u>				
16	Cash		40.27		
17	Bank		32,693.61		
18	Creditor		99.00		
19	Charity Account		2,336.94		
20			35,169.82		
21	Less: Deficit		20,195.36		
22					14,974.46