

Longdon Terrace bowls club financial report from 01/04/2022 to 17/03/2023.

Charity registration: 522318.

Starting Balance 01/04/2022: £ 3,877.72

Closing Balance 20/03/2023: £10349.76

In-comings	Total + £	Out-goings	Total - £	Balance in the bank account
				3,877.72
Member ship money	630.00	Insurance	310.00	
Bowling Match fees	1006.00	British Gas	547.35	
Roll-ups and Friendly matches	585.00	EDF Electric	220.97	
Refreshment	105.65	MDC Rates	472.30	
Raffle money	222.50	United Carpet vinyl	425.00	
Mansfield CVS	500.00	3 x Tables	156.85	
Nottingham C	300.00	Fertilizer	366.60	
Miners Welfare	6,029.52	Fuel for gardening equipment	146.83	
		Spare parts for gardening equipment	30.00	
		Sundries 2 x kettles 1 x cork roll Refreshment goods Cleaning materials	78.73	
		Ashfield Bowling fees 2022	42.00	
		Ashfield Bowling fees 2023	55.00	
		Mansfield Bowling fees 2023	55.00	
Total in-coming	+ £ 9378.67	Total out-goings	-£2906.63	
				£10349.76

Treasurer: Barry Housley.

Cross signature: Jeff Needham.

Cross signature: Dave Pashley.