

# BBSRC Accounts 2017/2018

Opening Balance 5<sup>th</sup> Nov 2017 £2701

## Income

Deposits to bank	£7304
Will Mrs R	£2000
Council	£870
Members	£2980
Ladies	£500
Visitors	£451
Rinks	£243
Competitions	£160
President	£50
Association dinner	£54 (3x£18)

Total in £7308

Closing Balance 5<sup>th</sup> Nov 2018 £4162

*Samuel J. Craig*

## Expenditure

By cheque	£5794
By cash	£50
Water NI	£199
Power NI	£193
J Mckinley	£34
Greenkeeping	£1680
Iba Nipba	£253
40 x £7 + £60	£340
Insurance	£1160
J Pollock	£204
McCarrol	£102
Golf Club	£200
Sand golfclub	£353
Seeding coring	£1040
J Pollock	£36
L Boyle cash	£50

Total ex £5844

*Michael J. Dennis*  
*Hon. Treas.*