

## WATERLOOVILLE BOWLING CLUB ACCOUNTS 1/1/2020 TO 31/12/2020

EXPENDITURE 2020				INCOME 2020	
Covid	916.77			Subs	9497
Affiliation fees P&D	58			Bar	350
Region & Country fees	25			Rink Fees	138
Catering	62.69			Match Fees	0
Building & Maintenance	6093.56			P&D Fees	53
Green Maintenance	150			County Fees	821.5
Stationary/Post	571.2			Club Comps	0
Insignia/Trophies	35			Tea	302.3
Water	214.26			Lottery	750
Electricity	714.39			Insignia	0
Fire	1900.87			Catering	0
Phone	30			Bridge	275
Rates	0			Books	6.61
License	0			100 Club	261
Equipment	0			Raffle	115
Insurance	1098.96			Quiz Night	138
Raffles	0			Grants	965
Cleaning Materials	0			Juniors	500
Sundries	667.65			Covid	11334
				Sundries	815
<b>OPERATING TOTALS</b>	<b>12538.35</b>				<b>26321.41</b>
<b>BUILD</b>					
Build	136415.1			Build Grant	134482
<b>GRAND TOTAL</b>	<b>148953.4</b>				<b>160803.4</b>

## WATERLOOVILLE BOWLING CLUB ACCOUNT SUMMARY 2020

			2019		2020
<b>CARPET FUND ACCOUNT</b>			5563.78		5681.49
<b>CURRENT ACCOUNT</b>			8313.13		21550.29
<b>CASH</b>			0		23.76
<b>TOTAL</b>			<b>13876.91</b>		<b>27255.54</b>

\* as at 5/10/2020

**UNCLEARED CHEQUES** 833.75 2218.67

Please accept these accounts as an accurate record of the Clubs financial position as at 31/12/2020.

I have no connection to the WaterlooVille Bowling club but am the treasurer of the WaterlooVille Events Team.

For any queries I can be contacted on 02392269182



Mrs Pauline Corrigan