

Profit & Loss Report 1st Oct 21 to 30th Sep 22

Biddenden Bowls Club

Figures and Comments to support Profit & Loss Figures

Bank and Cash Accounts Summary

Balances	1st Oct 21	income	Expend	transfers	30th Sep 22
Current Account	£11,925.90	£14,488.91	£10,525.15	-£1,721.60	£14,168.06
Project Account	£10,096.23	£6.79	£0.00	£2,000.00	£12,103.02
Cash Account	£110.20	£906.10	£535.68	-£278.40	£202.22
	£22,132.33	£15,401.80	£11,060.83	£0.00	£26,473.30

Events with net income/expenditure	Income	Expenditure	Net	cost codes	
				income	Expenditure
Ladies Day	1216.95	175.53	1041.42	4303	7303
Quiz	329.00	92.50	236.50	4301	7301
Presentation Event	412.00	259.00	153.00	4316	7316
Water Supply	3000.00	2988.00	12.00	5107	7712
Classic 77 Trophy	225.00	216.50	12.00	4019	7019
County Fees	65.00	65.00	0.00	4018	7018
First Aid Course	300.00	300.00	0.00	4320	7229

Stock

Green Materials	3400
Shirts	240

Grant

2000 Kent Community Fund for Ditch Project

New income streams

Gift Aid reclaimed from donations	£65.50
Easy Fund raising	£145.54
ABC Community Lottery	£237.00