

LONDON & SOUTHERN COUNTIES BA		YEAR 2023		
OPENING BALANCES			CLOSING BALANCES	differences
AS AT 01/10/2022			AS AT 30/09/2023	
Base Rate reward Acc	19696.10		Base Rate reward Account	19696.10
			Transfer to Comm Assount	-4000.00
			Base Rate reward Account	15696.10
			Base Rate reward Account	15803.81
Community Account	3343.08		Community Account	2345.99
Totals	23039.18			18149.80
				-4889.38
INCOME		EXPENDITURE		
Bank interest	107.71	107.71		R/T
Outdoor - 83		107.71	Out of pocket	3380.00
Joining fee	40.00	147.71	Auditor	120.00
Affiliation fee	2451.00	2598.71	Storage	120.00
Competitions	8944.00	11542.71	Bowls England	30.00
Paid twice	83.50	11626.21	Web site hosting fee	128.24
Paid twice	135.50	11761.71	Insurance	461.33
		11761.71	Meetings	420.00
Indoor - 38		11761.71	Trophy Boxes	514.00
Joining fee	5.00	11766.71	Paid twice	83.50
Affiliation fee	1045.00	12811.71	Paid twice	135.50
Competitions	3806.00	16617.71	Gen Sec Expenses	285.39
			Pennants	358.98
			Indoor Prize Money	2600.00
			Umpires - Indoor	50.00
			B & B*2 - Indoor	181.98
			Indoor Comp Sec Expenses	20.00
			New Web Site	7876.80
			Zoom	143.88
			Umpires - Annual Donation	50.00
			Engraving - Outdoor	291.00
			Outdoor Prize Money	4020.00
			Umpires - Outdoor	80.00
			B & B - Outdoor	105.99
			Outdoor Comp Sec Expenses	50.50
				21507.09
Difference		-4889.38		
Added to Stock			Lonsdale * 3	696.60
			Gold Badge * 3	499.05
				1195.65
Presented by Roger Purssord (Huntingdon IBC) - Hon Treasurer - 18th October 2023				
Audited by Terry Rowell (St Neots IBC) - 26th October 2023				