

PLYMOUTH BRIDGE CLUB**CURRENT ACCOUNT INCOME and EXPENDITURE COMPARISONS**

1st January to 30th November 2023

	2023		2022	
	£		£	
RECEIPTS				
Subscriptions		1,254.00		1,468.00
BBO		1,309.21		2,207.98
RealBridge		960.00		3,225.50
Face 2 Face				
Table Money - Sunday Social	90.00			
Table Money - Monday	1,483.50			
Table Money - Tuesday	939.00			
Table Money - Thursday	3,075.00			
Table Money - Friday	1,491.00	7,078.50		3,397.50
Sim Pairs		230.00		10.00
Teaching		893.50		1,153.00
Room Hire		3,344.00		3,624.00
Miscellaneous		166.94		54.00
Money From Members		715.00		686.50
Payments from Cashless		289.50		152.13
INCOME IN CURRENT ACCOUNT:		16,240.65		15,978.61
INTEREST FROM INVESTMENT ACCOUNTS:		834.41		0.00
TOTAL INCOME		17,075.06		15,978.61
EXPENDITURE				
Premises Costs				
Water	592.85		734.34	
Gas & Electric	879.62		795.19	
Cleaning	3,689.26		3,681.51	
Repairs & Maintenance	2,211.06	7,372.79	341.38	5,552.42
Support Costs				
Pianola & BriAnMAS	390.00		390.00	
RealBridge	210.24		660.00	
EBU UMS incl Annual Fee	1,723.56		1,795.48	
Bdband, Zoom, Bridgemates & Website	797.20		422.40	
Club Insurance	1,409.21		1,306.54	
Catering Help	1,065.00	5,595.21	330.00	4,904.42
Other Costs				
Teaching	218.20		285.40	
Sim Pairs	230.00		340.00	
General (Includes new laptop 2023)	822.24		226.62	
Refreshments	245.99		52.36	
Money to Members' Account	735.50		763.60	
Refunds to Members	241.90		6.00	
Miscellaneous	398.25	2,892.08		1,673.98
Corporation Tax		0.00		3,489.73
Tax Advice		0.00		300.00
Air Purifiers		0.00		10,350.00
Stationery & Cards		0.00		303.18
Trophies & Boards		0.00		195.60
TOTAL EXPENDITURE		15,860.08		26,769.33
DEFICIT/SURPLUS		1,214.98		-10,790.72
Transfers to Investment Accounts		50,000.00		
Bank Balance		8,303.50		57,990.40
35 Day Liquidity Account Balance		10,143.58		
95 Day Liquidity Account Balance		40,690.83		
TOTAL CLUB FUNDS		59,137.91		57,990.40