

Financial Summary 5/5/23 - 31/1/24

	Berwick Bridge Club		BABC	
	£	£	£	£
Receipts				
Subs (for SBU membership)		912.00		
Subs Berwick membership		104.00		
BBO/SBU income		1497.56		
Table Money INCOME reconciliation 22/23 plus 23/24 table money		1935.00		
Xmas party income (£16 head)		528.00		
BABC teams (2 late payers)			40.00	
Interest		113.15		
Sundry		8.50		
Congress				
Total Receipts		<u>5098.21</u>		<u>40.00</u>
Payments				
Congress (engraving for 2 cups April 23rd 2023)		35.00		
PCC Room hire		1620.00		
IT costs & Equip		574.99		
Table Money Expenditure reconciliation 22/23		128.00		
BABC room hire and food 21/5/23 & prizes			220.00	
Y/e transfer balance to kelso			590.12	
Engraving costs & prizes		258.00		
Sundry		117.30		
New sets of Bridge cards & Bridge programmes		222.60		
Charities		154.00		
SBU Fees		912.00		
Annual insurance		75.27		
Xmas party (caterer and 1 refund)		699.00		
Total Payments		<u>4796.16</u>		<u>810.12</u>
Total Receipts less Total Payments		302.05		-770.12
Opening Cash book balance at 5/5/23		11535.54		770.12
Closing Cash book balance at 31/1/24		<u>11837.59</u>		<u>0.00</u>