

BERNICK UPON TWEED BRIDGE CLUB

INCOME AND EXPENDITURE ACCOUNTS FOR THE PERIOD 22ND APRIL, 1987 TO 26TH APRIL, 1988

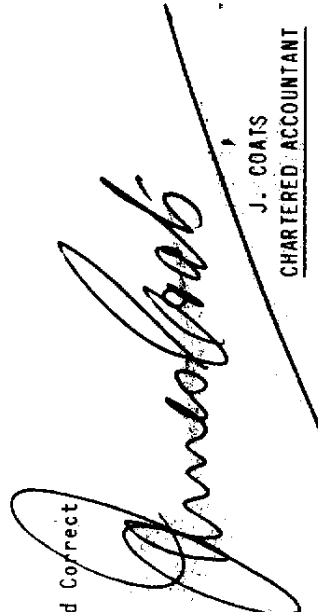
GENERAL ACCOUNT

<u>1987</u>	<u>Income</u>	<u>1987</u>	<u>Expenditure</u>
275.00	Subscriptions	129.16	Playing Cards, Score Cards etc
1129.50	Table Money	734.30	Hotel Charges
		365.45	Prizes, Engraving and Refund of Table Money
		38.00	Master Points Certificates and Licence
		15.00	Scottish Bridge Union Affiliation Fee
		37.82	Printing, Postage and Stationery
		--	Sundry Expenses
<u>1404.50</u>		<u>1319.73</u>	
87.03	Balances Brought Forward - Current Account	127.80	Balances Carried Forward - Current Account
	- Cash in Hand	<u>44.00</u>	- Cash in Hand (1987)
<u>£1491.53</u>		<u>£1491.53</u>	

RESERVE ACCOUNT

1356.89	Balance Brought Forward	1436.57	Balance Carried Forward
79.68	Interest	<u>66.09</u>	
<u>£1436.57</u>		<u>£1436.57</u>	
			<u>1502.66</u>

Audited and Found Correct



J. COATS
CHARTERED ACCOUNTANT

28TH APRIL, 1988