

Financial Summary 5/5/21 - 31/10/21

	Berwick Bridge Club		BABC	
	£	£	£	£
Receipts				
Annual BABC subs			20.00	
Subs SBU	601.00			
Subs B-U-T	89.00			
BBO/SBU income	1321.08			
Sundry income	22.00			
Total Receipts		2033.08		20.00
Payments				
Subs SBU	601.00			
Insurance	71.92			
Engraving costs	105.00		12.00	
Pianola annual fee	150.00			
Teams fees (3 off)	284.00			
Charity donation (Samaritans re Congress)	100.00			
SBU Sims fee	67.20			
Ex gratia payment PCC re Church Hall	250.00			
Sundry payments (gifts PG, GM, MM & GWA)	196.38			
Total Payments		1825.50		12.00
Total Receipts less Total Payments		207.58		8.00
Opening Cash book balance at 5/5/21		11666.37		620.77
Closing Cash book balance at 31/10/21		11873.95		628.77