

Financial Summary 5/5/21 - 28/2/22

Notes	Berwick Bridge Club		BABC	
	£	£	£	£
Receipts				
			25.00	
	609.00			
	91.00			
1	2279.35		73.54	
	22.01			
Total Receipts		3001.36		98.54
Payments				
	609.00			
	71.92			
	286.45		153.55	
	198.00			
	778.00			
	200.00			
	67.20			
	500.00			
	196.38			
	5.00			
Total Payments		2911.95		153.55
Total Receipts less Total Payments		89.41		-55.01
Opening Cash book balance at 5/5/21		11666.37		620.77
Closing Cash book balance at 28/2/22		11755.78		565.76
				12321.54

1 Income for the BABC teams from BBO/SBU will be received in arrears - March 2022 and is therefore not reflected in the BABC figures yet