

WILLINGHAM BOWLS CLUB

Statement as of 17.2.24 (AGM)

Income

Cash at bank and brought forward from 30th October 2022		2785.10
Membership Fees (21)	840.00	
Parish Council	1400.00	
Match Fees & Roll Ups	200.00	
Donation	15.00	
Willingham Cricket Club donation	100.00	
		5340.10

Expenses

Green Maintenance (Sep 22 - Jan 23)	500.00	
Business House League	7.00	
Ely & District League	20.00	
Sulphate Lawn Conditioner	9.95	
Aspinall's (stopcock & connector)	9.70	
ESE Groundcare (belt for mower)	38.76	
Petrol & Anglian Water	25.00	
Bowls Cambridgeshire (Bowls England)	152.00	
Green Maintenance (Feb & Mar 23)	200.00	
FECA Membership	15.00	
Screwfix (Paint)	32.00	
Topsoil	9.98	
Allett (belts for mower)	79.12	
Petrol	15.00	
Two sets of bowls	80.00	
Petrol	26.00	
Petrol Strimmer	168.95	
Aspinall's (service valve)	6.88	
Green Maintenance (April & May)	200.00	
Petrol	15.00	
Green Maintenance (June-September)	400.00	
Petrol	16.07	
Insurance	436.10	
ESE Groundcare (new bottom blade)	197.36	
Business House League 2024	7.00	
		2666.87
Willingham Bowls Club balance		<u>2673.23</u>
Made up of: -		
Community Account Bank Balance	2673.23	
		2673.23
Difference being		
	0.00	<u>2673.23</u>
Green Maintenance (to be paid Oct-Mar 24)	600.00	2073.23