

WISTASTON MEMORIAL HALL BOWLING CLUB ANNUAL ACCOUNTS YEAR ENDING 31ST DECEMBER 2022

RECEIPTS	2022	2021	PAYMENTS	2022	2021
Subscriptions	£3381.50	£536.00	Water	£311.58	£240.16
Social Subscriptions	£7.00	£1.00	Electricity	£442.56	£281.41
Joining Fee	£105.00	£150.00	Ground Rent	£600.00	£0.00
Fundraising	£1179.00	£375.00	Insurance	£766.94	£651.41
Teas/Books	£120.00	£0.00	Room Hire	£86.00	£38.75
Donations	£405.00	£1353.00	Miscellaneous + Admin	£218.84	£466.33
Vets League	£568.00	£568.00	Vets League	£201.60	£201.60
Sandbach League	£456.00	£384.00	Sandbach League	£405.00	£0.00
Holmes Chapel League	£144.00	£96.00	Holmes Chapel League	£80.00	£0.00
League Prizes	£330.00	£170.00	Green Maintenance	£3808.69	£1863.31
Green Fees	£0.00	£0.00	Property Repairs/equipm	£732.20	£63.58
Key Sales	£56.00	£6.00	Green Surround	£760.00	£814.93
Miscellaneous ***	£7410.43	£0.00	Petrol/oil	Taken from Petty Cash	£46.37
COIF Interest	Acc Closed 14/10/22	£0.80	To Petty Cash	£865.50	£0.00
<b>TOTAL INCOME</b>	<b>£14161.93</b>	<b>£3639.80</b>	<b>TOTAL EXPENDITURE</b>	<b>£9278.91</b>	<b>£4667.85</b>

\*\*\*Includes closure of  
COIF Bal. of £6536.43