

**PLYMOUTH BRIDGE CLUB****CURRENT ACCOUNT INCOME and EXPENDITURE COMPARISONS**

1st January to 31st August

	2023		2022	
	£		£	
<b>RECEIPTS</b>				
Subscriptions		1,188.00		1,438.00
BBO		935.59		1,810.31
RealBridge		960.00		2,565.50
<b>Face 2 Face</b>				
Table Money - Monday	719.00			
Table Money - Tuesday	759.00			
Table Money - Thursday	2,281.00			
Table Money - Friday	1,124.00	4,883.00		2,133.50
Sim Pairs		100.00		5.00
Teaching		480.50		977.00
Room Hire		2,309.00		2,844.00
Miscellaneous		95.00		54.00
Money From Members		547.00		471.50
Payments from Cashless		289.50		46.00
<b>TOTAL INCOME</b>		<b>11,787.59</b>		<b>12,344.81</b>
<b>EXPENDITURE</b>				
<b>Premises Costs</b>				
Water	281.61		605.74	
Gas & Electric	689.71		602.60	
Cleaning	2,699.26		2,325.99	
Repairs & Maintenance	2,112.66	5,783.24	341.38	3,875.71
<b>Support Costs</b>				
Pianola & BriAnMAS	390.00		390.00	
RealBridge	210.24		534.96	
EBU UMS incl Annual Fee	1,270.44		1,366.76	
Bdband, Zoom, Bridgemates & Website	797.20		422.40	
Club Insurance	1,409.21		1,306.54	
Catering Help	435.00	4,512.09	120.00	4,140.66
<b>Other Costs</b>				
Teaching	190.00		285.40	
Sim Pairs	100.00		225.00	
General (Includes new laptop)	852.30		67.59	
Refreshments	383.32		0.00	
Money to Members' Account	516.00		489.50	
Refunds to Members	241.90		6.00	
Miscellaneous	196.77	2,480.29		1,073.49
Corporation Tax		0.00		0.00
Tax Advice		0.00		0.00
Air Purifiers		0.00		10,350.00
Stationery & Cards		0.00		199.92
Trophies & Boards		0.00		195.60
<b>TOTAL EXPENDITURE</b>		<b>12,775.62</b>		<b>19,835.38</b>
<b>DEFICIT/SURPLUS</b>		<b>-988.03</b>		<b>-7,490.57</b>
<b>Transfers to Investment Accounts</b>		50,000.00		
<b>Bank Balance</b>		7,002.37		57,990.40
<b>35 Day Liquidity Account Balance</b>		10,037.57		
<b>95 Day Liquidity Account Balance</b>		40,137.72		
<b>TOTAL CLUB FUNDS</b>		<b>57,177.66</b>		<b>57,990.40</b>