

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

1st January to 31st May

	2023		2022	
	£		£	
RECEIPTS				
Subscriptions		888.00		1246.00
BBO		582.00		1315.86
RealBridge		745.00		1830.00
Face 2 Face				
Table Money - Tuesday	400.00			
Table Money - Thursday	987.00			
Table Money - Friday	616.00	2003.00		889.00
Sim Pairs		100.00		5.00
Teaching		364.50		977.00
Room Hire		1789.00		1719.00
Miscellaneous		95.00		0.00
Money From Members		356.00		319.00
Payments from Cashless				46.00
TOTAL INCOME		6922.50		8346.86
EXPENDITURE				
Premises Costs				
Water	281.61		363.26	
Gas & Electric	576.19		472.26	
Cleaning	1709.26		1588.78	
Repairs & Maintenance	844.66	3411.72	341.38	2765.68
Support Costs				
Pianola & BriAnMAS	240.00		240.00	
RealBridge	168.96		397.44	
EBU UMS incl Annual Fee	696.84		906.30	
Broadband & Website	173.03		338.01	
Club Insurance	1409.21		1306.54	
Catering Help	300.00	2988.04	30.00	3218.29
Other Costs				
Teaching	0.00		105.40	
Sim Pairs	100.00		145.00	
General	922.33			
Refreshments	73.71		0.00	
Money to Members' Account	322.50		318.50	
Refunds to Members	0.00		6.00	
Miscellaneous	167.52	1586.06		574.90
Corporation Tax		0.00		0.00
Tax Advice		0.00		0.00
Air Purifiers		0.00		10350.00
General				
Stationery & Cards		0.00		199.92
Trophies & Boards		0.00		195.60
TOTAL EXPENDITURE		7985.82		17304.39
DEFICIT/SURPLUS		-1063.32		-8957.53
BANK BALANCE		56927.08		57990.40