

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

1st January to 29th February 2024

	2024		2023	
	£		£	
RECEIPTS				
Subscriptions		48.00		0.00
BBO		191.07		340.58
RealBridge		0.00		410.00
Face 2 Face				
Table Money - Sunday Social	0.00		0.00	
Table Money - Monday	509.00		0.00	
Table Money - Tuesday	239.00		245.00	
Table Money - Thursday	622.50		495.00	
Table Money - Friday	257.00	1,627.50	343.50	1,083.50
Sim Pairs		0.00		0.00
Teaching		0.00		132.50
Room Hire		1,082.90		1,202.00
Miscellaneous		5.30		20.00
Money From Members		240.50		179.00
Payments from Cashless		0.00		0.00
INCOME IN CURRENT ACCOUNT:		3,195.27		3,367.58
INTEREST FROM INVESTMENT ACCOUNTS:		343.94		0.00
TOTAL INCOME		3,539.21		3,367.58
EXPENDITURE				
Premises Costs				
Water	0.00		0.00	
Gas & Electric	677.21		279.52	
Cleaning	315.00		630.00	
Repairs & Maintenance	351.48	1,343.69	0.00	909.52
Support Costs				
Pianola & BriAnMAS	0.00		0.00	
RealBridge	0.00		0.00	
EBU UMS incl Annual Fee	242.40		370.76	
Bdband, Zoom, Bridgemates & Website	33.00		0.00	
Club Insurance	0.00		1,409.21	
Catering Help	#REF!	#REF!	105.00	1,884.97
Other Costs				
Teaching	0.00		0.00	
Sim Pairs	0.00		0.00	
General (Includes new laptop 2023)	95.35		705.99	
Refreshments	43.06		15.68	
Money to Members' Account	120.50		67.50	
Refunds to Members	0.00		0.00	
Miscellaneous	31.13	290.04	121.57	910.74
Corporation Tax		0.00		0.00
Tax Advice		0.00		0.00
Air Purifiers		0.00		0.00
Stationery & Cards		0.00		0.00
Trophies & Boards		0.00		0.00
TOTAL EXPENDITURE		#REF!		3,705.23
DEFICIT/SURPLUS		#REF!		-337.65
Bank Balance		9,066.99		57,990.40
35 Day Liquidity Account Balance		10,198.79		
95 Day Liquidity Account Balance		40,979.56		
TOTAL CLUB FUNDS		60,245.34		57,990.40