## Financial Summary 5/5/21 - 28/2/22

| Notes |   | Berwick Bridge Club |          | BABC |      |        |
|-------|---|---------------------|----------|------|------|--------|
|       | Receipts  | £                   | £        | £    |      | £      |
|       | Annual BABC subs (INCL TFR Berwick)                 |                     |          | 25   | 5.00 |        |
|       | Subs SBU  | 609.00              |          |      |      |        |
|       | Subs B-U-T  | 91.00               |          |      |      |        |
| 1     | BBO/SBU income                                      | 2279.35             |          | 73   | 3.54 |        |
|       | Sundry income                                       | 22.01               |          |      |      |        |
|       | Total Receipts                                      | _                   | 3001.36  |      |      | 98.54  |
|       | Payments  |                     |          |      |      |        |
|       | Subs SBU  | 609.00              |          |      |      |        |
|       | Insurance   | 71.92               |          |      |      |        |
|       | Engraving costs & prizes                            | 286.45              |          | 153  | 3.55 |        |
|       | Pianola annual fee                                  | 198.00              |          |      |      |        |
|       | Teams fees  | 778.00              |          |      |      |        |
|       | Charity donation (Samaritans re Congress and C-I-N) | 200.00              |          |      |      |        |
|       | SBU Sims fee  | 67.20               |          |      |      |        |
|       | Ex gratia payment PCC re Church Hall (2 payments)   | 500.00              |          |      |      |        |
|       | Sundry payments (gifts PG, GM, MM & GWA)            | 196.38              |          |      |      |        |
|       | BABC subs - Transfer                                | 5.00                |          |      |      |        |
|       |   |                     |          |      |      |        |
|       | Total Payments                                      | -                   | 2911.95  |      | _    | 153.55 |
|       | Total Receipts less Total Payments                  |                     | 89.41    |      |      | -55.01 |
|       | Opening Cash book balance at 5/5/21                 |                     | 11666.37 |      |      | 620.77 |
|       | Closing Cash book balance at 28/2/22                | 1                   | 11755.78 |      |      | 565.76 |

Income for the BABC teams from BBO/SBU will be received in arrears - March 2022 and is therefore not reflected in the BABC figures yet