

Borders Association of Bridge Clubs

Statement of Account as at 31 March 2020

OPENING BALANCE

Balance brought forward at 31 March 2019		621.21
AGM rental Newstead Village hall (x2 2018-19)	(20.00)	
Interest	0.08	
Cheque paid to Peebles		601.29
Interest to close old account (cash to Peebles)	0.07	
Balance received by Peebles		601.36

INCOME

7 Club Fees @£5	35.00	
Surplus from Autumn Pairs (Note 1)	24.25	
Surplus from Spring Teams (Note 2)	90.00	
Interest	0.09	
		149.34

EXPENDITURE

Rent Autumn Pairs	(60.00)	
Rent Spring Teams	(60.00)	
Engraving (C McCreath 18-19)	(12.00)	
Engraving of Pairs trophy (2019)	(5.00)	
		(137.00)

CLOSING BALANCE

Balance carried forward at 31 March 2020		<u>613.70</u>
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NOTES

1. AUTUMN PAIRS COMPETITION

36 Pairs entered @ £5 per head	360.00	
Prize money paid	(180.00)	
Catering and sundries	(155.75)	
Surplus paid to bank towards room rent		<u>24.25</u>

2. SPRING TEAMS COMPETITION

17 teams entered @ £5 per head	340.00	
Prize money paid	(120.00)	
Catering and sundries	(130.00)	
Surplus paid to bank towards room rent		<u>90.00</u>