

Harvey's Accounts

1-Oct-25

to

30-Sep-26

Revenue Account

Income

Transfer from Yr 2024/5 CJs	£90.00	
Subs paid prior to 1-Oct-25	£130.00	
Subs paid for 2026/7 Year	£87.00	
Subs paid	Full	£61.00
	Temp	£3.00
		£371.00
		£371.00
Table Fees		£3,334.00
Donation		£10.00
Refunds		£2.50
		£3,717.50

Outgo

Expenses Paid		
CJ Room Hire	£1,536.00	
Refreshments	£258.00	
Travellers	£0.00	
Score Cards	£124.44	
Insurance	£61.60	
Bridgewebs	£48.00	
Computer Equipment	£676.86	
Miscellaneous	£70.50	
	£2,775.40	£2,775.40
Increase (+) / Decrease (-)		
in Outstanding Liabilities		
Subs for 2026/7	£87.00	
CJ Room Hire	£132.00	
Refund	£0.00	£219.00
		£2,994.40

Surplus

£723.10

Asset Account

Funds held in Current Account

Surplus Brought Fwd	£725.33	
Added Suplus	£723.10	
	£1,448.43	£1,448.43
Total Surplus		
Outstanding Liabilities		
	£219.00	£219.00

Assets Held at Bank

£1,667.43