

**The Kendal & District Bowling League**  
**Financial Accounts for the Year Ended 31 October 2012**

	Rate £	No.	2012 £	No.	2011 £
<b>INCOME</b>					
Club Registration Fees	19	26	494	26	494
Kendal League Subscriptions	22	62	1,364	62	1,364
Handicap Competition Entries	5	26	130	28	140
			1,988		1,998
Building Society Interest Received			2		2
<b>Total Income</b>			1,990		2,000
 <b>EXPENDITURE</b>					
			£		£
Prizes & Trophies:					
League Winners / Runners-up		500		500	
League Handicap Competition		135		140	
Divisional Merits		288		292	
Divisional Championships		320		325	
			1,243	325	1,257
Replacement Salvors			-		184
League Affiliation Fees:					
Mens County (CCCGBA)		50		50	
Ladies County (CCLCGBA)		10		10	
			60	10	60
Cumbria County Juniors Donation			100		100
Public Liability Insurance			38		38
Referee Fees			115		110
Room Hire			48		40
Honoraria to Committee:					
Secretary		200		200	
Treasurer		50		50	
			250	50	250
Expense Reimbursement to Committee:					
Secretary		88		111	
Treasurer		20		29	
			108	29	140
Gifts to Retiring Committee Members			-		26
<b>Total Expenditure</b>			1,962		2,205
<b>Cash Surplus / (Deficit)</b>			28		(205)
 <b>RECONCILIATION OF FUNDS</b>					
Opening Bank Balances			1,378		1,583
Cash Surplus / (Deficit)			28		(205)
Closing Bank Balances			1,406		1,378