

CLAYS GOLF CLUB

Financial Statement

AS AT 8TH APRIL 2022

1 CASH FLOW SINCE START OF YEAR

Balances brought forward at 1 January 2018

RECEIPTS

Receipts year to date b/fwd

Charity Donations re 2021

Club Medal March

Honours Board Competitions

Seniors Medal March

AGM Texas Scramble - net amount

Captains Drive In

Membership Subs

Wales Golf levies

Jubilee Plate

Misc HBC Income

Captains Charities

Neil Harden Trophy

Club Medal Oct

Jubilee Plate Qualifer

Bonus Ball transfers

DGU Autumn Meeting

Total Receipts to date

PAYMENTS

Payments year to date b/fwd

Captains Clothing

Seniors Medal March

Donation Alzheimers Society

Monthly Medal Prizes March

Board Update - Captains

Bank Charges

Disco Last Supper

Stationery

	Members Club.	Captains' Charity Fund
	£	£
Balances brought forward at 1 January 2018	12,856.96	1,238.90
RECEIPTS		
Receipts year to date b/fwd	442.00	25.00
Charity Donations re 2021	0.00	190.00
Club Medal March	100.00	
Honours Board Competitions	1,232.00	
Seniors Medal March	160.00	
AGM Texas Scramble - net amount	0.00	80.00
Captains Drive In	232.00	46.00
Membership Subs	15.00	
Wales Golf levies	15.00	
Jubilee Plate	20.00	
Misc HBC Income	81.00	
Captains Charities		
Neil Harden Trophy		
Club Medal Oct		
Jubilee Plate Qualifer		
Bonus Ball transfers		
DGU Autumn Meeting		
Total Receipts to date	2,297.00	341.00
PAYMENTS		
Payments year to date b/fwd	1,064.00	0.00
Captains Clothing	127.44	
Seniors Medal March	100.00	
Donation Alzheimers Society	0.00	1,000.00
Monthly Medal Prizes March	68.00	
Board Update - Captains	21.60	
Bank Charges	7.80	
Disco Last Supper	200.00	
Stationery	25.00	

Total Payments to date	1,613.84	1,000.00
Balances in Bank at period end	13,540.12	579.90
Held in Current Account	#REF!	
Held in Reserve Account	4,266.05	
Held in Bonus Ball Account		
Total Bank Balances	#REF!	0.00
Cell C49 should be ZERO	#REF!	
<i>Movement in bank balance in year to date</i>	683.16	(659.00)

BREAKDOWN OF HONOUR BOARD COMPETITIONS

Senior Trophy	0
Senior Round Robin/2 Day Comp.	0
Senior Gemini	0
Senior DJ Bogey	0
Senior Eclectic	128
Senior Championship	168
Senior Pairs Betterball	236
Ladies Betterball	64
Ladies Amber Rose & Challenge Bowl	56
Ladies Allington Hughes trophy	0
Ladies Round Robin	
Ladies Powell's Jewelers	0
Ladies Fran Jones Trophy	0
Ladies Eclectic	0
Mixed Jubilee Plate (2 Day Comp.)	0
Gents Tommy Davies Trophy	0
Gents Scratch Cup	72
Gents Rowland Cup (Club Championship)	0
Gents Neil Harden Trophy	0
Mixed Foursomes	108
Gent's Karen Griffiths Trophy	0
Gent's JCB Trophy	0
Gent's Gem Trophy	104
Gent's Flick Trophy	176
Gent's Clays Challenge Trophy	104
Gent's Ambershield Trophy	16
Gent's TK Jones Trophy	0
Junior / Adult Trophy	0
Junior Championship - Harold Lovell trophy	0
Presentation Evening	
Honours Board - General	81
Welsh Club Championship	
	<hr/> 1313 <hr/>

Total
£
14,095.86
467.00
190.00
100.00
1,232.00
160.00
80.00
278.00
15.00
15.00
20.00
81.00
0.00
0.00
0.00
0.00
0.00
0.00
2,638.00
1,064.00
0.00
127.44
100.00
1,000.00
68.00
21.60
7.80
200.00
25.00

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2,613.84
14,120.02

#REF!
4,266.05
#REF!

24.16
