

Balfron Bowling Club - Balfron Bowling Club is a registered charity No.SCO44643

Receipts and payments for 8th October 2024 to 7th October 2025

Treasurer's account -General fund

Receipts

Café	1055.30
Subscriptions	4325.00
Donations/Grants	1614.25
Fund Raising	2503.00
Sundries	<u>30.00</u>
	9527.55

Payments

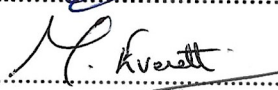
Green Maintenance	2644.77
Gas	711.88
Electricity	1504.76
Phone	219.63
Water	794.44
Sundries	9577.06
Total payments	<u>15452.54</u>
Excess of payments over receipts	<u>5924.99</u>

As reconciled with B of S balance 8th October 2024 12939.67
Balance of payments over receipts 5924.99

As reconciled with B of S balance 7th October 2025 7014.68

The accounts were approved at the AGM on 17th November 2025 and signed by

D. Casey, President 

M. Everett, Secretary 

The accounts were independently examined by 

NCH PHILLIPS DL MACA