

## FINACIAL DETAILS

As of march 2025 the men's and women's bowling clubs amalgamated and became a joint club.

Prior to this both clubs has separate bank accounts and managed their own finances.

We are currently in the process of establishing a joint account, but, as you can appreciate this takes time and we are in a very busy period at the club.

I have enclosed the most recent bank statements of the clubs along with an up to date balance sheet (25 June 2025).

All the officers of the club are happy and willing to attend your meeting and answer and questions you may have.



COMMUNITY ACCOUNT Statement

Printed: 06 May 2025

**Newbiggin Bowls Club** [REDACTED] Account number [REDACTED]  
 [REDACTED]  
 NEWBIGGIN BY THE SEA  
 NORTHUMBERLAND  
 [REDACTED]

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
✓ 22 Apr 25	SERVICE CHARGES REF : 452561317	PAY		5.25	6576.49
✓ 19 Mar 25	TURFCARE SPECIALIS 100000001517950897 BONEWBIG FPO 20244 401810 10 19MAR25 15:44			3537.00	6581.74
✓ 18 Mar 25	SERVICE CHARGES REF : 450151694	PAY		4.75	10118.74
05 Mar 25	NCC PAYMENTS ACCOU 5569430	BGC	2700.00		10123.49
✓ 26 Feb 25	000021	CHQ		77.00	7423.49
✓ 24 Feb 25	000020	CHQ		36.00	7500.49
✓ 29 Jan 25	000019 <i>Bowls mats</i>	CHQ		150.00	7536.49
✓ 27 Jan 25	TURFCARE SPECIALIS 300000001501759230 BONEWBIG FPO 20244 401810 10 27JAN25 20:10			3537.00	7686.49
✓ 04 Nov 24	NEWBIGGIN GOLF CLU 100000001442385459 INVOICE 0020 202381 10 04NOV24 12:17	FPO		600.00	11223.49
✓ 28 Oct 24	500213	DEP	706.07		11823.49
✓ 16 Oct 24	B A WATTS 100000001431523600 162621 10 16OCT24 15:24	FPO		950.00	11117.42
01 Oct 24	000018	CHQ		174.00	12067.42
30 Aug 24	500212	DEP	185.00		12241.42
09 Aug 24	500211	DEP	195.00		12056.42
22 Jul 24	500210	DEP	370.00		11861.42
28 Jun 24	500209	DEP	50.00		11491.42
28 Jun 24	500209	DEP	445.00		11441.42
18 Jun 24	500208	DEP	300.00		10996.42
03 Jun 24	000017	CHQ		229.61	10696.42
03 Jun 24	000013	CHQ		253.00	10926.03
03 Jun 24	500207	DEP	9.00		11179.03
03 Jun 24	500207 01JUN24	DEP	145.00		11170.03

NEWBIGGIN LADIES BOWLING CLUB - BALANCE SHEET

Income

Membership	920.00
Bonus Ball	233.00
Coffee Mornings	113.07
Donations	730.00
Open Days	1595.65
Supper Nights	155.00
Affiliation etc	209.25
Misc	214.50

4170.47

Expenditure

Maintenance	7.00
Green Maintenance	0.00
Stationery/Office	165.76
Insurance	0.00
Travel	408.00
Prizes	389.36
Dinners/Social Events	654.00
Misc	128.91
Affiliation fees etc	538.00
Open Days	388.30
Clothing	0.00
Coffee Morning	177.95

2857.28

Opening Balance	4097.35
Income	4170.47
Expenditure	2857.28

5410.54

Bank Account	5009.16
Cash in Hand	401.38

5410.54

0.00

Cash in hand

£20	200
£10	140
£5	0
£2	6
£1	25
50p	11
20p	14.2
10p	2.1
5p	2.75
2p	0.26
1p	0.07

401.38





Your account statement

Issue date: 30 May 2025

Write to us at: PO Box 1000, Andover, BX1 1LT  
 Call us on: 0345 072 5555 (from UK)  
 +44 1733 347338 (from Overseas)

Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)

Your branch: VICTORIA (309950)

Sort code: [REDACTED] Account number: [REDACTED]

BIC: [REDACTED]

IBAN: [REDACTED]

015734 PDOEA02-20250531-72153-016729

NEWBIGGIN BY THE SEA  
 NORTHUMBERLAND

32900 B

COMMUNITY ACCOUNT

Our records indicate that your business is eligible for FSCS deposit protection. Further details can be found on the Useful Information page.

Account summary

<b>Balance On 01 May 2025</b>	<b>£6,415.66</b>
Total Paid In	£1,097.00
Total Paid Out	£18.17
<b>Balance On 20 May 2025</b>	<b>£7,494.49</b>

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>01 May 25</b>		<b>STATEMENT OPENING BALANCE</b>			<b>6,415.66</b>
19 May 25	PAY	SERVICE CHARGES REF: 454332040		12.17	6,403.49
20 May 25	DEP	500014	6.00		6,409.49
20 May 25	COR	ASHINGTON (772006)		6.00	6,403.49
20 May 25	DEP	500014	6.00		6,409.49
20 May 25	DEP	500015	1,085.00		7,494.49
<b>20 May 25</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>1,097.00</b>	<b>18.17</b>	<b>7,494.49</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

PAY - Payment                      DEP - Deposit                      COR - Correction



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