

**GLOUCESTERSHIRE BOWLS ASSOCIATION  
BENEVOLENT FUND**

**BALANCE SHEET FOR YEAR OCTOBER 2017 TO  
OCTOBER 2018**

Income		Expenditure	
Donations	112.20	Grants	Nil
TSB Interest	3.75	Administration	7.39
	£ 115.95		£ 7.39

**INCOME OVER EXPENDITURE**

Income	115.95
Expenditure	7.39
	£ 108.56

**BALANCE AS AT  
1 OCTOBER 2018**

**BANK ACCOUNTS**

Brought forward from  
October 2017    6842.90

Lloyds Bank        1032.31  
TSB                    5919.15

Income over  
Expenditure        108.56  
£ 6951.46

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**DONATIONS**

Cheltenham BC £25        Gloucester City £25  
Olveston & District BC £62.20

Prepared by D F Severs  
Secretary / Treasurer