

NORTH YORKSHIRE SHORT MAT BOWLING ASSOCIATION
(Template)

STATEMENT OF ACCOUNTS - Sheet 1

Profit & Loss Summary

APRIL 1st xxxx - MARCH 31st xxxx

	This year	Last year
1 SUBS & AFFILIATION		
2 COUNTY A TEAM FIXTURES		
3 COUNTY B TEAM FIXTURES		
4 OTHER EVENTS		
5 COUNTY CHAMPIONSHIPS		
6 LITTLE CUP		
7 ESMBA DRAW		
8 ADMINISTRATION		
9 OTHER ITEMS		
10 EQUIPMENT		
11 GRANT (see separate sheet)		
PROFIT/LOSS FOR YEAR		
Opening Balance as at April 1st 20xx		
Closing balance as at March 31st 20xx		
Residual value of Capital Assets (see sheet 3)		
Resale value of goods in stock (see sheet 3)		
BALANCE IN HSBC CURRENT A/C		
PETTY CASH		

I have examined the financial records of the NYSMBA in respect of the year ending 31 March 20xx
and certify that the Receipts and Payment account together with the Cash & Bank
Reconciliation Statement are in agreement therewith

Signed ("Joe Bloggs" Accounts checker)