

Income from Roll Ups (See Treasurer's Note below)

Date	Item	Amount Paid into Seniors bank Account £
04/01/2022	December 2021 Roll Ups Surplus (Accrual)	17.00
28-Jan-2022	January Roll Ups Surplus	19.00
28-Feb-2022	February Roll Ups Surplus	23.00
8-Jun-2022	March Roll Ups Surplus	36.00
3-May-2022	April Roll Ups Surplus	40.00
1-Jun-2022	May Roll Ups Surplus	30.00
4-Jul-2022	June Roll Ups Surplus	39.00
27-Jul-2022	July Roll Ups Surplus	14.00
2-Sep-2022	August Roll Ups Surplus	49.00
10-Oct-2022	September Roll Ups Surplus	28.00
2-Nov-2022	October Roll Ups Surplus	33.00
5-Dec-2022	November Roll Ups Surplus	27.00
	December Roll Ups surplus	8.00
Total		346.00

Breakdown					
Entry Fees (paid to SWGC) £	Prizes (paid by SWGC) £	Net Surplus (paid to Seniors' Bank Account) £	Percentage against income	Adjusted for two's	Comment
247.00	228.00	19.00	7.7%	7.7%	
285.00	262.00	23.00	8.1%	8.1%	
459.00	423.00	36.00	7.8%	7.8%	
289.00	249.00	40.00	13.8%	9.3%	£13 from Two's
348.00	318.00	30.00	8.6%	8.6%	
256.00	217.00	39.00	15.2%	7.4%	£20 from Two's
145.00	131.00	14.00	9.7%	9.7%	
251.00	202.00	49.00	19.5%	9.2%	£26 from Two's
287.00	259.00	28.00	9.8%	7.3%	£7 from Two's
267.00	234.00	33.00	12.4%	10.5%	£5 from Two's
328.00	301.00	27.00	8.2%	8.2%	
146.00	138.00	8.00	5.5%	5.5%	
Total	3,308.00	2,962.00			includes £71 from twos

Treasurer's Note:

All roll up entry fees and prize moneys are paid through the Studley Wood Golf Club system. Entry Fee data is retrieved from the Club V1 system and enables the committee to calculate prize distribution.

The only payments transacted through the Seniors' Bank Account are those funds retained after prizes are allocated on behalf of the committee. However, the gross figures are given in the Seniors' Accounts to facilitate a clear understanding of the sums for which the Seniors' committee is responsible.

Annual Percentage Retained including unwon Two's money

10.5%

Annual Percentage Retained excluding unwon Two's money

8.3%