GREAT CHART CRICKET CLUB

FINANCIAL STATEMENT 2019 - PROJECT ACCOUNT

INCOME	£ p	EXPENDITURE	£ p
Balance brought forward	2912.62		
Boot Fairs*	5161.12	Boot Fairs*	1375.85
Fireworks Night	0.00	Fireworks Night	283.89
BBQ's	319.00	BBQ	313.08
		Ground Equipment	1328.00
Insurance Claim	610.21	Shutter Repairs	744.14
		Transfers to Current A/C	1500.00
		Square - End of Season	872.00
		Land Rental	240.00
		New Gates	680.00

* excludes "Floats" used

TOTAL	**9002.95**	**TOTAL**	**7336.96**

INCOME	**9002.95**	**LLOYDS BANK (02426219)**	**0.11**
		LLOYDS BANK (30917460)	**1665.88**
EXPENDITURE	**7336.96**	**CASH IN HAND**	**0.00**
BALANCE	**1665.99**	**BALANCE**	**1665.99**

Graham P Brown
Hon.Treasurer
31/12/2019