

GREAT CHART CRICKET CLUB

FINANCIAL STATEMENT 2019 - BAR ACCOUNT

INCOME	£	p	EXPENDITURE	£	p
Balance brought forward		1519.33			
Bar Takings (ex below)	5776.75		Bar Purchases	5246.98	
Bar Takings (Cards - Sum Up)	1497.68		Gas Purchases		122.52
Bar Takings (Cricket Week)	480.00		Transfer to General Account	4000.00	
Bar Takings (Third Party/Functions)	1049.00		Licence Renewal		70.00
Bar Takings (NYE 2018)	100.00		Bar Equipment		106.80
TOTAL	10422.76		TOTAL	9546.30	
INCOME	10422.76		LLOYDS BANK	723.06	
EXPENDITURE	9546.30		CASH FLOATS	150.00	
			CASH IN HAND	3.40	
BALANCE	876.46		BALANCE	876.46	

Graham P Brown
Hon.Treasurer
31/12/2019