

GREAT CHART CRICKET CLUB

FINANCIAL STATEMENT 2019 - GENERAL ACCOUNT

INCOME	£	p	EXPENDITURE	£	p
Balance brought forward	706.97				
Members Subscriptions	1670.00		Ground & Machinery	3477.72	
Match Levies & Teas	2915.50		Pavilion/Garage/Equipment	2235.19	
Donations	180.00		Insurance	1937.70	
Club Dinner	1020.00		Club Dinner	1020.00	
Club Dinner Raffle (Net)	167.85		Trophies & Engraving	425.00	
Indoor Nets	127.00		Affiliations/Subscriptions	160.00	
Transfers from Bar Account	4000.00		Electricity	2141.18	
Transfers from Project Account	1500.00		Water/Sewage	179.68	
Transfer from Colts Account	1000.00		Cleaning & Materials	420.00	
Fantasy Cricket	145.00		Fantasy Cricket	75.00	
Pavilion/Ground Hire	100.00		Clothing (Milestones)	144.94	
Easy Fundraising	16.22		Auditor	90.00	
Pool Table	36.00		Website	60.00	
			Cricket Equipment	524.48	
			Bank Charge	7.00	
			Miscellaneous	425.55	
TOTAL	13584.54		TOTAL	13323.44	
INCOME	13584.54		LLOYDS	229.91	
EXPENDITURE	13323.44		CASH IN HAND	31.19	
BALANCE	261.10		BALANCE	261.10	

Graham P Brown
Hon. Treasurer
31/12/2019