

OLD SHARLSTON CRICKET CLUB

Receipts and Payments for the Year ending 30 September 2021

2020	Receipts	2021		2020	Payments	2021	2021
£		£		£	Ground	£	£
£1,979.28	Cash in Hand	£1,459.73		£1,553.69	Electricity	£1,100.22	
£2,654.73	Current Account Balance	£4,426.67		£1,019.04	Gas	£759.44	
£6,618.93	Deposit Account Balance	£5,831.11		£265.55	Water rates	£299.42	
£1,577.67	Project Fund	£11,019.66		£250.00	Square Treatment	£0.00	
				£225.22	Petrol	£247.00	
£14.39	Gas	£0.00	GAS	£4,436.86	Ground equipment	£6,364.86	
				£0.00	New Pavilion	£0.00	
£2,698.00	Annual Dinner Dance	£0.00	DID	£5,100.00	Pavilion Accessories	£3,284.28	
£893.00	Harvest Festival	£0.00	HFE	£0.00	Mower Repairs	£105.00	
£975.00	Christmas Cheers	£0.00	XMA	£1,524.42	Ground Work (incl. gates)	£1,396.21	
£225.00	Subscription	£1,200.00	SUBS				
£255.67	100 Club	£0.00	100	£14,374.78			£13,556.43
£10,553.46	Donations	£6,609.02	DON	£3,402.00	Annual Dinner Dance		£0.00
£10,000.00	Grant	£23,050.86	GRA	£120.00	Harvest Festival		£0.00
				£138.00	Christmas Cheers		£0.00
£160.00	Junior Subs	£880.00	JSUB	£635.75	Playing Equipment		£2,199.92
£0.00	Insurance Claims	£0.00	INS	£0.00	Printing		£0.00
£222.00	Income from winter nets	£0.00	NETS	£400.00	Trophies		£488.44
£225.00	Match ball sponsorship	£435.00	MBS	£4,525.00	Donation		£0.00
	Player sponsorship	£725.00	PLSP	£406.00	Umpires/Scorers Expenses		£919.00
				£0.00	Insurance Claims		£0.00
£1,525.50	Race nights	£0.00	RNI	£600.00	Winter nets		£0.00
£1,550.00	Sale of Mower/Roller	£300.00	MOW	£555.00	PDCL Balls		£414.00
				£0.00	PDCL Fees		£0.00
£0.00	Sale of Cricket gear	£0.00	GOOD	£2,356.29	Insurance Premiums		£2,644.94
£0.00	Pontefract League Fines	£0.00	PLF	£0.00	PDCL Transfers / Pres N		£0.00
£1,802.50	Bike Ride sponsors/BBQ	£0.00	BIK	£0.00	PDCL Fines		£25.00
£145.60	Raffles	£0.00	RAF	£1,525.00	Race Night		£0.00
				£110.00	Jnr League Fees		£0.00
£250.00	Blind Cricket Matches/Training	£0.00	BLI	£331.63	Pavilion Maintenance		£764.00
£0.00	Teas	£0.00	TEAS	£264.00	Lotteries/Alcohol Licence		£218.94
£105.00	PDCL Umpires Refund	£0.00	PDC	£20.00	Wreaths		£0.00
				£0.00	Cricket Clothing		£3,990.90
£0.00	Interest on current account	£0.00	INC	£1,123.20	Sky		£121.85
£12.18	Interest on deposit account	£0.54	IND	£20.00	Coaching Courses		£660.00
£3.99	Interest on pavilion account	£2.20	INP	£325.00	Cleaning Deposits		£0.00
				£0.00	Teas		£0.00
				£0.00	Web Site		£14.39
				£0.00	Feasibility Study		£0.00
£0.00	Cleaning Deposits	£50.00	DEP	£50.00	Bike Ride		£0.00
£0.00	Electricity	£0.00	ELE	£0.00	Nets		£0.00
£2,595.00	Game Day	£4,315.00	GDA	£3,000.00	Brick Repayments		£2,000.00
				£888.00	Refreshments		£0.00
£14,682.00	Refreshments	£6,805.00	DRK	£13,170.82	Clarks Brewery		£6,613.83
£505.00	Club Meetings	£0.00	MDK	£156.76	TV License		£158.52
£8,568.00	Events	£0.00	EVT	£0.00	Bat Repairs		£25.00
£525.00	Room Hire	£6,325.00	RHI	£67.50	The Cricketer		£45.00
£130.00	Sweets	£0.00	SWE	£150.00	100 Club		£0.00
£0.00	Pool Table Money	£0.00	POO	£0.00	Score Books/Handbooks		£288.00
				£1,459.73	Cash in Hand		£2,726.73
	TOTAL	£11,120.00		£4,426.67	Current account balance		£2,006.39
		-£11,120.00		£5,831.11	Deposit account balance		£3,031.65
				£11,019.66	Project Fund		£30,521.86
£71,451.90	TOTALS	£73,434.79		£71,451.90	TOTALS		£73,434.79

Audited and found correct: D. Taylor (Auditor).....

Date:.....