

OLD SHARLSTON CRICKET CLUB

Receipts and Payments for the Year ending 30 September 2022

2021	Receipts	2022			2021	Payments	2022	2022
£		£			£	Ground	£	£
£1,459.73	Cash in Hand	£2,726.73			£1,100.22	Electricity	£2,398.79	
£4,426.67	Current Account Balance	£2,006.39			£759.44	Gas	£615.03	
£5,831.11	Deposit Account Balance	£3,031.65			£299.42	Water rates	£566.18	
£11,019.66	Project Fund	£30,521.86			£0.00	Square Treatment	£0.00	
					£247.00	Petrol/Diesel	£365.00	
£0.00	Gas	£0.00	GAS	0	£6,364.86	Ground equipment	£1,035.20	
					£0.00	New Pavilion	£0.00	
£0.00	Annual Dinner Dance	£1,979.00	DID	30	£3,284.28	Pavilion Accessories	£5,391.98	
£0.00	Harvest Festival	£0.00	HFE	0	£105.00	Mower Repairs	£1,506.63	
£0.00	Christmas Cheers	£940.00	XMA	38	£1,396.21	Ground Work	£2,442.28	
£1,200.00	Subscription	£1,605.00	SUBS	36				
£0.00	100 Club	£0.00	100	0	£13,556.43			£14,321.09
£6,609.02	Donations	£9,113.64	DON	58	£0.00	Annual Dinner Dance		£2,603.64
£23,050.86	Grant	£0.00	GRA	0	£0.00	Harvest Festival		£0.00
					£0.00	Christmas Cheers		£140.00
£880.00	Junior Subs	£640.00	JSUB	32	£2,199.92	Playing Equipment		£169.00
£0.00	Insurance Claims	£0.00	INS	0	£0.00	Printing		£45.00
£0.00	Winter nets Donations	£483.00	NETS	2	£488.44	Trophies		£483.24
£435.00	Match ball Donations	£585.00	MBS	22	£0.00	Donation		£0.00
£725.00	Player Donations	£875.00	PLSP	29	£919.00	Umpires/Scorers Expenses		£1,395.00
					£0.00	Insurance Claims		£0.00
£0.00	Race nights	£952.70	RNI	2	£0.00	Winter nets		£1,357.50
£300.00	Sale of Mower/Roller	£0.00	MOW	0	£414.00	PDCL Balls		£669.00
					£0.00	PDCL Fees		£0.00
£0.00	Cricket gear donations	£682.00	GOOD	5	£2,644.94	Insurance Premiums		£2,665.28
£0.00	Pontefract League Fines	£0.00	PLF	0	£0.00	PDCL Transfers / Pres N/subs		£160.00
£0.00	Bike Ride sponsors/BBQ	£0.00	BIK	0	£25.00	PDCL Fines		£0.00
£0.00	Raffles	£122.00	RAF	3	£0.00	Race Night		£0.00
					£0.00	Jnr League Fees		£200.00
£0.00	Blind Cricket Matches/Training	£0.00	BLI	0	£764.00	Pavilion Maintenance		£469.04
£0.00	Teas	£0.00	TEAS	0	£218.94	Lotteries/Alcohol Licence		£1,112.40
£0.00	PDCL Umpires Refund	£0.00	PDC	0	£0.00	Wreaths		£0.00
					£3,990.90	Cricket Clothing		£968.99
£0.00	Interest on current account	£0.00	INC	0	£121.85	Sky		£3,380.06
£0.54	Interest on deposit account	£1.69	IND	3	£660.00	Coaching Courses		£0.00
£2.20	Interest on pavilion account	£23.17	INP	10	£0.00	Cleaning Deposits		£345.00
					£0.00	Teas		£708.50
					£14.39	Web Site		£79.12
					£0.00	Feasibility Study		£0.00
£50.00	Cleaning Deposits	£75.00	DEP	3	£0.00	Bike Ride		£0.00
£0.00	Electricity	£0.00	ELE	0	£0.00	Nets		£0.00
£4,315.00	Game Day	£24,272.54	GDA	63	£2,000.00	Brick Repayments		£0.00
					£0.00	Refreshments		£945.00
£6,805.00	Refreshments	£33,180.37	DRK	134	£6,613.83	Clarks Brewery		£33,457.26
£0.00	Club Meetings	£2,714.59	MDK	29	£158.52	TV License		£159.00
£0.00	Events	£120.00	EVT	1	£25.00	Bat Repairs		£165.00
£6,325.00	Room Hire	£0.00	RHI	0	£45.00	The Cricketer		£48.75
£0.00	Sweets	£395.00	SWE	6	£0.00	Bank Charges		£173.80
£0.00	Pool Table Money	£292.00	POO	3	£288.00	Score Books/Handbooks		£244.00
					£2,726.73	Cash in Hand		£4,094.43
					£2,006.39	Current account balance		£1,769.20
					£3,031.65	Deposit account balance		£5,000.00
					£30,521.86	Project Fund		£40,010.03
£73,434.79	TOTALS	£117,338.33		509	£73,434.79	TOTALS		£117,338.33

Audited and found correct: xxxxxx (Auditor).....

Date:.....