

OLD SHARLSTON CRICKET CLUB

Receipts and Payments for the Year ending 30 September 2023

2022	Receipts	2023	2022	Payments	2023	2023
£		£	£	Ground	£	£
£2,726.73	Cash in Hand	£4,094.43	£2,398.79	Electricity	£3,742.06	
£2,006.39	Current Account Balance	£1,769.20	£615.03	Gas	£547.93	
£3,031.65	Deposit Account Balance	£5,000.00	£566.18	Water rates	£341.35	
£30,521.86	Project Fund	£40,010.03	£0.00	Square Treatment	£0.00	
			£365.00	Petrol/Diesel	£536.50	
£0.00	Gas	£0.00	£1,035.20	Ground equipment	£3,950.72	
			£0.00	New Pavilion	£0.00	
£1,979.00	Annual Dinner Dance	£1,993.00	£5,391.98	Pavilion Accessories	£5,272.46	
£0.00	Harvest Festival	£757.00	£1,506.63	Mower Repairs	£522.29	
£940.00	Christmas Cheers	£1,125.00	£2,442.28	Ground Work	£4,179.16	
£1,605.00	Subscription	£1,240.00				
£0.00	100 Club	£0.00	£14,321.09			£19,092.47
		£0.00				
£9,113.64	Donations	£12,569.99	£2,603.64	Annual Dinner Dance		£2,917.75
£0.00	Grant	£0.00	£0.00	Harvest Festival		£162.20
		£0.00	£140.00	Christmas Cheers		£144.00
£640.00	Junior Subs	£902.00	£169.00	Playing Equipment		£689.21
£0.00	Insurance Claims	£0.00	£45.00	Printing		£306.08
£483.00	Winter nets Donations	£769.50	£483.24	Trophies		£47.50
£585.00	Match ball Donations	£855.00	£0.00	Donation		£201.00
£875.00	Player Donations	£1,165.00	£1,395.00	Umpires/Scorers Expenses		£1,490.00
		£0.00	£0.00	Insurance Claims		£0.00
£952.70	Race nights	£784.00	£1,357.50	Winter nets		£673.50
£0.00	Sale of Mower/Roller	£0.00	£669.00	PDCL Balls		£855.00
		£0.00	£0.00	PDCL & BDCL Fees		£450.00
£682.00	Cricket gear donations	£195.99	£2,665.28	Insurance Premiums		£2,951.88
£0.00	Pontefract League Fines	£0.00	£160.00	PDCL Transfers / Pres N		£0.00
£0.00	Bike Ride sponsors/BBQ	£0.00	£0.00	PDCL Fines		£40.00
£122.00	Raffles	£702.00	£0.00	Race Night		£175.00
		£0.00	£200.00	Jnr League Fees		£200.00
£0.00	Blind Cricket Matches/Training	£0.00	£469.04	Pavilion Maintenance		£108.00
£0.00	Teas	£0.00	£1,112.40	Lotteries/Alcohol Licence		£418.14
£0.00	PDCL Umpires Refund	£0.00	£0.00	Wreaths		£0.00
		£0.00	£968.99	Cricket Clothing		£3,151.33
£0.00	Interest on current account	£0.00	£3,380.06	Sky		£3,628.99
£1.69	Interest on deposit account	£55.36	£0.00	Coaching Courses		£0.00
£23.17	Interest on project account	£522.80	£345.00	Cleaning Deposits		£695.00
		£0.00	£708.50	Teas		£1,062.00
		£0.00	£79.12	Web Site		£14.39
		£0.00	£0.00	Feasibility Study		£0.00
£75.00	Cleaning Deposits	£0.00	£0.00	Bike Ride		£0.00
£0.00	Electricity	£0.00	£0.00	Nets		£0.00
£24,272.54	Game Day	£24,845.16	£0.00	Brick Repayments		£0.00
		£0.00	£945.00	Refreshments		£9,139.44
£33,180.37	Refreshments	£27,667.00	£33,457.26	Clarks Brewery		£28,655.41
£2,714.59	Club Meetings	£7,286.19	£159.00	TV License		£158.22
£120.00	Events	£4,928.56	£165.00	Bat Repairs		£340.00
£0.00	Room Hire	£0.00	£48.75	The Cricketer		£26.25
£395.00	Sweets	£303.60	£173.80	Bank Charges		£143.20
£292.00	Pool Table Money	£209.00	£244.00	Score Books/Handbooks		£217.00
			£4,094.43	Cash in Hand		£2,658.00
£60,287.50	TOTAL	£64,726.91	£1,769.20	Current account balance		£3,350.66
-£60,287.50		-£64,726.91	£5,000.00	Deposit account balance		£5,055.36
			£40,010.03	Project Fund		£50,532.83
£117,338.33	TOTALS	£139,749.81	0	£117,338.33	TOTALS	£139,749.81

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

Date:.....