

FINANCIAL STATEMENT FOR SOUTH KILVINGTON CRICKET CLUB AS AT 31 OCTOBER 2021

Cash/Bank

	2021	2020
	£	£
Cash in hand	0.00	123.5
Current Account	4102.96	11092.17
Deposit Account	563.92	563.88
Total Bank	4666.88	11779.55

Total Monetary Assets

Total Bank/Accruals	4666.88	11779.55
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Total Assets	4666.88	11779.55	Total Creditors	0.00	0.00
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Income/Expenditure

Income			Expenditure		
	2021	2020		2021	2020
	£			£	
Subscriptions	300	30.00	Rates	48.51	
NACL Match Fees	675	180.00	Insurance	960.57	929.12
NACL Match Fines			NCAL Membership Fees	38	19.00
Evening Match Fees/Subs			NACL Hand Books	16	
Donations	6594	330.66	NACL Cricket Balls	216	
Interest	0.04	0.71	NACL Knock Out	10	
JR Memorial			YCB Affiliation	70	70.00
Nets		470.00	Development Group		
Teas			League Dinner Ticket	27.5	
Ground Fees (Thirsk/Sessay)	300	125.00	JR Memorial		
Sponsorship - IPN	600	250.00	Nets		455.00
Government Grant		10000.00			
Tractor Sale		900.00			
			Evening League Subscriptions	60	
			Loam	305.64	344.04
			Grass Seeds	218.4	178.00
			Mower		500.00
			Fuel	57.09	
			Propane Bottle		
			Generator & Delivery	7110	
			Mobile Covers	4980	
			Mobile Nets	1404	
			Mower Parts/Repair		200
			AGM Sandwiches		40
			Mole Catcher	60	132
			Fertiliser		
			Sanitiser/First Aid		258.66
			Roofing Tiles		210
			Woodstain for clubhouse		112.5
Total income	8469.04	12286.37	Total Expenditure	15581.71	3448.32
Excess of Expenditure			Excess of Income	-7112.67	
Grand Total	8469.04	12286.37	Grand total	8469.04	3448.32

Reconciliation

Opening Bal @ 01 Nov 20	11779.55
Excess of Income	-7112.67
1Balance @ 31 Oct 20	4666.88

Non Monetary Assets:

	At Cost	Year
Ground	13500.00	1999
Pavilion	44793.08	2013
Machine Shed	5220.00	2014
Ride-on Roller	1575.00	2015

Date: 16/01/2022


Signed:



ID Anderson Treasurer

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me.

Signed: 

Name: ...Joseph Holland.....

Date:.....22/01/2022.....