

**FINANCIAL STATEMENT FOR SOUTH KILVINGTON CRICKET CLUB AS AT 31 OCTOBER 2022**

**Cash/Bank**

	2022	2021
	£	£
Cash in hand	108.00	0
Current Account	3691.54	4102.96
Deposit Account	564.15	563.92
<b>Total Bank</b>	<b>4363.69</b>	<b>4666.88</b>

**Total Monetary Assets**

Total Bank/Accruals	4363.69	4666.88
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Total Assets	4363.69	4666.88	Total Creditors	0.00	0.00
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**Income/Expenditure**

	Income			Expenditure	
	2022	2021		2022	2021
	£			£	
Subscriptions	330	300	Rates	95.04	48.51
NACL Match Fees	960	675	Insurance	1171.44	960.57
NACL Match Fines			NACL Membership Fees	38	38.00
Evening Match Fees/Subs	93		NACL Hand Books	12	16.00
Donations	370.91	6594	NACL Cricket Balls	216	216.00
Interest	0.23	0.04	NACL Knock Out	10	10.00
JR Memorial	461		YCB Affiliation	70	70.00
Nets	425		Development Group	10	
Teas	306		League Dinner Ticket	27.5	27.50
Ground Fees (Thirsk)	300	300	JR Memorial	416	
Sponsorship - IPN	500	600	Nets	330	
			Evening League Subscriptions	60	60
			White Liner	185	
			Ground Aeration	150	
			Loam	256.57	305.64
			Fertilizer	46.1	
			Grass Seeds	298.8	218.40
			Fuel	81.96	57.09
			Mole Catcher	132	60
			Woodstain for clubhouse	288.92	
			Locksmith	40	
			Teas	114	
			Generator & Delivery		7110
			Mobile Covers		4980
			Mobile Nets		1404
<b>Total income</b>	<b>3746.14</b>	<b>8469.04</b>	<b>Total Expenditure</b>	<b>4049.33</b>	<b>15581.71</b>
<b>Excess of Expenditure</b>			<b>Excess of Income</b>	<b>-303.19</b>	
<b>Grand Total</b>	<b>3746.14</b>	<b>8469.04</b>	<b>Grand total</b>	<b>3746.14</b>	<b>15581.71</b>

**Reconciliation**


Opening Bal @ 01 Nov 20	4666.88
Excess of Income	-303.19
1Balance @ 31 Oct 2021	4363.69

**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
Generator	6870.00	2020
Covers	4980.00	2020
Nets	1404.00	2020

Date: 21/01/2023


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:.....22/01/2023.....