

South Liverpool CC
Trial Balance
At 31 March 2024

Ledger	Account	Balance	Ledger balance
Income	Collections	-953.56	
	KIT COLLECTION	-890	
	MATCH FEE COLLECTIONS	-2,008.60	
	NET PRACTICE	-680	
	SPONSORSHIPS	-4,750.00	-9,282.16
Expenses	CRICKET EQUIPMENT	539.94	
	Exchange diff's & charges	20	
	Kit and Clothing	1,559.65	
	LEAGUE FEES	545	
	NET EXPENSES	356	
	Outdoor nets repair	43.17	
	Pitch hire costs	3,180.00	
	TEAM DRINKS	16.4	
	TEAM ENTERTAINMENT	816.6	
	Team Food	570.5	
	Write offs/discounts	68	7,715.26
Bank	Current a/c	1,650.95	1,650.95
	BALANCE FROM PREVCARRIED FORWARD	-84.05	-84.05
Total		0	0
Net profit for the year			-1,566.90