

STEETON CRICKET CLUB STATEMENT OF ACCOUNT
FOR THE YEAR ENDED 31st OCTOBER 1972

	<u>1971/72</u>	<u>1970/71</u>		<u>1971/72</u>	<u>1970/71</u>
<u>INCOME</u>	£	p	<u>EXPENDITURE</u>	£	p
President & Vice-President Subscriptions	64.30		Groundsman's Wage	81.00	
Family Membership Subscriptions		50	Ground Materials	36.95	
Playing Members' Subscriptions	28.00		Repairs to Pavilion & Ground Equipment	55.34	
Players' Capping Fees	86.05		Rates, Water, Heat & Light	26.83	
Gate Receipts	8.68		Umpire's & Scorer's Fees	65.19	
Refreshments	73.00		Playing Equipment	69.94	
Christmas Cheer	92.04		Mower Expenses	82.32	
Hire of Ground	-	-	Membership Fees	23.53	
5-a-Side	6.61		Insurance	38.40	
Bargain Party	-	-	Printing & Stationery	10.67	
Treasure Hunt	-	-	Secretary's Expenses	2.49	
Sale of Club Ties	2.70		Winter Net	10.51	
Donations	1.80		Club Prizes	9.03	
Loan of Pavilion to Steeton A.F.C.	-	-	Pavilion Improvement	-	-
Provincial Building Society Interest	12.92		Loss on Treasure Hunt	3.50	
Winter Holiday Raffle	26.05		Purchase of Club Badges	16.20	
Sale of Club Badges	10.80		Dinners	33.05	
H.J. Knutton Trophy	10.00		Bank Charges	1.40	
Sundry	2.15		Sundry	4.82	
Supporters' Club	-	-			
		260.50			
	425.60	650.87			
Excess of Expenditure over Income	145.57	56.30			
	<u>£571.17</u>	<u>£707.17</u>		<u>£571.17</u>	<u>£707.17</u>
<u>CLUB FUNDS AT 1st NOVEMBER 1971</u>			<u>CLUB FUNDS AT 31st OCTOBER 1972</u>		
Cash at Bank	123.11		Cash at Bank	126.54	
Cash at Provincial Building Society	306.97		Cash at Building Society	159.89	
Cash in Hand	1.92			286.43	
	<u>£432.00</u>		Excess of Expenditure over Income	145.57	
				<u>£432.00</u>	

14th December, 1972