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

€ p 64.30 50	1970/71 £ p 66.70	<u>EXPENDITURE</u>	£ p	£ p
64.30		Constant de Maria		
50		Groundsman's Wage	81.00	83.00
	1.28	Ground Materials	36.95	22.78
28.00	25.05	Repairs to Pavilion & Ground Equipment	55.34	21.34
86.05	51.55	Rates, Water, Heat & Light	26.83	41.81
8.68	14.64	Umpire's & Scorer's Fees	65.19	78.01
73.00	70.00	Playing Equipment	69.94	118.65
92.04	84.45	Mower Expenses	82.32	31.02
	21.50	Membership Fees	23.53	21.75
6.61	17.20	Insurance	38.40	31.80
	3.30	Printing & Stationery	10.67	12.49
	1.40	Secretary's Expenses	2.49	5.27
2.70	1.80	Winter Net	10.51	4.92
1.80		Club Prizes	9.03	13.70
	11.04	Pavilion Improvement		171.07
12.92	16.41	Loss on Treasure Hunt	3.50	
26.05		Purchase of Club Badges	16.20	
10.80		Dinners	33.05	31.86
10.00		Bank Charges	1.40	1.25
2.15	4.05	Sundry	4.82	16.45
	260.50			
425.60	650.87			
145.57	56.30			
£571.17	£707.17		€571.17	£707.17
- de constant de c		CLUB FUNDS AT 31st OCTOBER 1972		
123.11		Cash at Bank	706 54	
		The state of the s		
,		Excess of Expenditure over Income		
€432.00		ampoint of the thorne		
_	86.05 8.68 73.00 92.04 6.61 2.70 1.80 12.92 26.05 10.80 10.00 2.15 425.60 145.57	86.05 51.55 8.68 14.64 73.00 70.00 92.04 84.45 21.50 6.61 17.20 3.30 1.40 2.70 1.80 1.80 11.04 12.92 16.41 26.05 10.80 260.50 425.60 650.87 145.57 56.30 £571.17 £707.17	86.05 51.55 Rates, Water, Heat & Light Umpire's & Scorer's Fees Playing Equipment Mower Expenses Membership Fees Insurance Printing & Stationery Secretary's Expenses Winter Net Club Prizes Pavilion Improvement Loss on Treasure Hunt Purchase of Club Badges Dinners Bank Charges Sundry CLUB FUNDS AT 31st OCTOBER 1972 Cash at Bank Cash at Building Society Excess of Expenditure over Income Excess of Expenditure Excess o	86.05 51.55 Rates, Water, Heat & Light 8.68 14.64 Umpire's & Scorer's Fees 9.204 84.45 Mower Expenses 82.32 21.50 Membership Fees 10.661 17.20 Insurance 11.40 Secretary's Expenses 12.49 2.70 1.80 Winter Net 11.80 Club Prizes 12.92 16.41 Loss on Treasure Hunt 12.92 16.41 Loss on Treasure Hunt 12.92 16.40 Sundry 10.60 Dinners 10.00 Bank Charges 10.40 Sundry 10.51 Cash at Bank 1145.57 56.30 2571.17 £707.17 CLUB FUNDS AT 31st OCTOBER 1972 Cash at Bank Cash at Building Society 1.92 Excess of Expenditure over Income 145.57 Excess of Expenditure over Income