

# Accounts Remnants Cricket Club 2013

<b>Opening balance 1/1/2013</b>			<b>£1,458.44</b>	
<i>Date</i>	<i>Expenditure</i>	<i>Total</i>	<i>Income</i>	<i>Total</i>
10-Apr	CCA subs‡	-£46.00	Net fees	£87.50
10-Apr	Worldwide Sports†	-£84.80	Match/opposition fees	£2,076.50
10-Apr	Marshall Wooldridge *	-£55.00		
10-Apr	The Leys nets	-£210.00		
26-Apr	Hunts C 36 balls £7 ea/bat grips	-£268.00		
13-May	Replacement keys for kit box	-£15.50		
1-Oct	Fitz pitches (inc VAT)	-£1,500.00		
22-Nov	Pres's expenses re. Dinner	-£18.00		
22-Nov	Thanks/drinks (club dinner)º	-£183.00		
		<b>-£2,380.30</b>		<b>£2,164.00</b>
<b>Surplus/deficit for the year</b>			<b>-£216.30</b>	
<b>Closing balance 31/12/2013</b>			<b>£1,242.14</b>	

‡ Payment to Cambs Cricket Association for access to reduced cost public liability insurance

\* Personal accident insurance

† Public liability insurance

º i.e. thanking people for exceptional support to the club; includes £5 per person subsidy