

Treasurer's report – Remnants Cricket Club FY 2018

Accounts are presented as a bank statement again. Any inconsistent description/presentation is the way people describe their payments when they make them online, but hopefully this is all comprehensible and (as they say) transparent; the 'Notes' column is often my commentary. While I partially edit the raw bank statement to make it more comprehensible, the reference documents are available for inspection on the evening of the AGM (and at any other time on request). There is a **small deficit of £29.75**. This is slightly disappointing seeing as we increased the match fee at the beginning of 2018 to £6 – but this is still (a) not expensive and (b) good value. Dave Norman says Fitzwilliam College are not increasing the ground hire this year so I propose we keep both the match fee (to members) and the pitch fee (to opposition teams) the same this year (2019).

Notes by transaction number: (4) is a relatively expensive bill from Hunts County that we will not need again this year – there are plenty of balls in stock. Balls are the third grade up from the cheapest. One bat out of the four refurbs (£40 each) was gratis, as discount. One bat this season needs repair. Because members go berserk with team bats in the nets (it's been a bad week, we're never going to be caught on the boundary) we might decide to be more realistic in our costings of nets charges to members – bat depreciation is a real cost.

(2) and (5): Fenners hire costs this year were £150. Receipts (97) and (98) = £147.50, i.e. £2.50 deficit. Many thanks to Faruk and Cameron for organizing nets so well.

Match fee payments in arrears continued to be gratifyingly efficient and without defaulters. The only match fee technically 'not paid' this year was from a Grantchester CC player who only subbed for us at the last minute out of kindness. Some people are a bit slow to pay and need several reminders – but that's not news, is it?

Some opposition pitch fees (98–101) were two or three months' late – I only chased them up after attending to the members' match fees. They all arrived – that's the main thing.

Steady and predictable were the watchwords last year – Remnants' finances are certainly easier to manage than they have ever been. Many thanks to all for helping create a club culture that is responsible and grown-up.

David Williams

16 March 2019

Remnants CC bank statement (with notes) FY 2018

Opening balance at 1 January 2018

£1,369.74

	Date	Bank reference	Notes	Credit	Debit	Balance
1	03/04/2018	Remnants CC AF2018	CCA subscription		20.00	1,349.74
2	03/04/2018	Inv DG 999333	Fenners nets		120.00	1,229.74
3	03/04/2018		N R Daws Ltd insurance		135.60	1,094.14
4	03/04/2018	Hunts County	36 £9 balls, 4 bat refurb, £40 wtkprgs gloves		492.50	601.64
5	30/04/2018	Inv DG1002513	Fenners nets		30.00	571.64
6	02/05/2018	REMNANTS VS ARM	Cadmore Mr T	40.00		611.64
7	09/05/2018	CENTAURS MAY 8	Khan T S	40.00		651.64
8	10/05/2018	FDCC FRIENDLY 9 MAY	Fen Ditton CC	40.00		691.64
9	16/05/2018	SHARKS MAY 16	R Woodward	40.00		731.64
10	24/05/2018	County Council May	Paul Tadd	40.00		771.64
11	24/05/2018	PHILANDERER MAY 23	The Philanderers	40.00		811.64
12	04/06/2018	Coton May 29	Coton Cricket Club	40.00		851.64
13	08/06/2018	WOZLERS JUNE 6	R Bridger	40.00		891.64
14	11/06/2018	IPH JUNE 5	Mr & Mrs Streater	40.00		931.64
15	13/06/2018	ST BARNABAS 12 JUN	A Johnston	40.00		971.64
16	18/06/2018	GRANTCHESTER CC	S Ludford	40.00		1,011.64
17	27/06/2018	UCLES June 26	Andrew Thwaites	40.00		1,051.64
18	29/06/2018	FDCC FRIENDLY JUNE	Fen Ditton CC	40.00		1,091.64
19	05/07/2018	Remnants 4-7-18	J S Houlder		40.00	1,051.64
20	06/07/2018	May 30 TTP	Thomas McPherson	40.00		1,091.64
21	19/07/2018	PHILANDERERS 18-7	The Philanderers	40.00		1,131.64
22	20/07/2018	WOZLERS July 17	R Bridger	40.00		1,171.64
23	23/07/2018	ARM July 10	Mr D J Mortlock		40.00	1,131.64
24	30/07/2018	IPH July 23	Mr D J Mortlock		40.00	1,091.64
25	01/08/2018	LIDGATE AUGUST 1	Fry J C	40.00		1,131.64
26	08/08/2018	ST GILES	Badger C	40.00		1,171.64
27	08/08/2018	Coton July31	Coton Cricket Club	40.00		1,211.64
28	09/08/2018	Remnants12July18	Technology Partnership		30.00	1,181.64
29	13/08/2018	4988243013085802 CARD	Hunts County pink balls		45.00	1,136.64
30	16/08/2018	SHARKS AUG 15	R Woodward	40.00		1,176.64
31	20/08/2018	County Council May	Paul Tadd	40.00		1,216.64
32	03/09/2018	PITCH FEE 2-9-2018	Grantchester CC		55.00	1,161.64
33	04/09/2018	CLAUDE WARNICK	C Warnick	36.00		1,197.64
34	04/09/2018	TEMOOR KHAN	Khan T S	36.00		1,233.64
35	04/09/2018	BADGER	Badger C	60.00		1,293.64
36	04/09/2018	HUW DAVIES	Davies Huw	72.00		1,365.64
37	04/09/2018	D Williams matches	D Williams	84.00		1,449.64
38	05/09/2018	ROBIN E MATCH FEES	Eddington Robin	6.00		1,455.64
39	05/09/2018	FARUK KARA	Kara F&HN	90.00		1,545.64
40	05/09/2018	JOHN MOORE	Moore JA	78.00		1,623.64
41	05/09/2018	Beaumont	Beaumont J D	6.00		1,629.64
42	05/09/2018	CAMPETRIE	Petrie+Jackson	12.00		1,641.64
43	05/09/2018	KAUSTAV DUTTA	K Dutta	18.00		1,659.64
44	05/09/2018	Owen	D Owen	27.00		1,686.64
45	05/09/2018	GRANVILLE	Gran&Bab	30.00		1,716.64

	Date	Bank reference	Notes	Credit	Debit	Balance
46	05/09/2018	RichardFerdRex	Richard Rex	36.00		1,752.64
47	05/09/2018	EV FOX FEES	E Fox	48.00		1,800.64
48	06/09/2018	Eli Ellwood	Ellwood EJ	6.00		1,806.64
49	06/09/2018	NAVEEN CHOUKSEY MF	Choukse&Shil	60.00		1,866.64
50	06/09/2018	MATTHEW SAMSON	Samson M J	120.00		1,986.64
51	07/09/2018	RAHUL JHAWAR FEES	Jhawar R	3.00		1,989.64
52	07/09/2018	Sanchit Mehta	Kanwar Nain Singh	6.00		1,995.64
53	07/09/2018	SAMTHOMAS	Thomas Samuel	36.00		2,031.64
54	07/09/2018	JOE WHITE	J White	42.00		2,073.64
55	07/09/2018	BEN STONE	B Stone	54.00		2,127.64
56	07/09/2018	Kanwar Nain Singh	Kanwar Nain Singh	60.00		2,187.64
57	07/09/2018	QAISER AHMED	Ahmed Q	72.00		2,259.64
58	07/09/2018	Q HARMER	Mr & Doctor Harmer	48.00		2,307.64
59	10/09/2018	K SABNIS	Kshitij Sabnis	6.00		2,313.64
60	10/09/2018	INV 015J	Fitzwilliam C 29 x £72		2,088.00	225.64
61	10/09/2018	Tom Bloomfield	Thomas Bloomfield	30.00		255.64
62	10/09/2018	DR J S YOUNG	Young JS&HC	87.00		342.64
63	11/09/2018	DEAGLAN BARTLETT	Bartlett Deaglan	9.00		351.64
64	11/09/2018	J CROZIER FEES	Crozier James	66.00		417.64
65	11/09/2018	ADAM LONG	Long A A Stu	60.00		477.64
66	12/09/2018	ThomasDavidson	Thomas Davidson	21.00		498.64
67	13/09/2018	AmitKumar	Amit Kumar	24.00		522.64
68	17/09/2018	RICHARD YOUNG	Young RGI	6.00		528.64
69	17/09/2018	STEPHEN BIDWELL	Bidwell SJJ	3.00		531.64
70	17/09/2018	From W Saunders	William Saunders	12.00		543.64
71	17/09/2018	PAUL JORDAN	Jordan PA	96.00		639.64
72	17/09/2018		Armstrong A	90.00		729.64
73	17/09/2018	FROM DAVEGREEN	Green David	42.00		771.64
74	17/09/2018	Debasish Das	Debasish Das	24.00		795.64
75	17/09/2018	STEPHEN BIDWELL	Bidwell SJJ	15.00		810.64
76	17/09/2018	PETE AMES	Ames Peter	24.00		834.64
77	18/09/2018	R HARVEY SUBS 2018	Harvey R & O'Neill	6.00		840.64
78	18/09/2018	A LEA	A Lea	6.00		846.64
79	18/09/2018	DANIEL MORTLOCK	Mortlock DJ	78.00		924.64
80	18/09/2018	Khwaja & Khwaja	Khwaja&Khwaja	12.00		936.64
81	19/09/2018	SETH AYCOCK	Aycock S J S	30.00		966.64
82	20/09/2018	Cheque	Tom Serby	48.00		1,014.64
83	20/09/2018	Martin Prowse	Prowse M P	12.00		1,026.64
84	24/09/2018	DW-St Giles-Romsey	D Williams	45.00		1,071.64
85	25/09/2018	NICK JOHNSON	Johnson N D-Cur	6.00		1,077.64
86	25/09/2018	TEDDY FLETCHER	Fletcher EO	18.00		1,095.64
87	27/09/2018	NATHAN WRIGHT	M Ustunkaya	30.00		1,125.64
88	28/09/2018	Aayush cricket	Sonthalia A	6.00		1,131.64
89	01/10/2018	Melvill	Melvill O	6.00		1,137.64
90	01/10/2018	ANDREW CELSUS	Celsus A	6.00		1,143.64
91	01/10/2018	CHRIS CLARKSON	Mortlock DJ	6.00		1,149.64
92	01/10/2018	CRICKET HARRIS T	Mr A Tetlay	18.00		1,167.64
93	01/10/2018	JULIUS RIX	Rix J	90.00		1,257.64
94	03/10/2018	BEN JAKES	B Jakes	6.00		1,263.64

	Date	Bank reference	Notes	Credit	Debit	Balance
95	17/10/2018	MITCHELL COX	M Cox	12.00		1,275.64
96	17/10/2018	FARUK KARA	Kara F&HN – nets receipts	65.00		1,340.64
97	18/10/2018	CAMPETRIE	Petrie+Jackson – ditto	82.50		1,423.14
98	23/10/2018	CENTAURS 8 AUG	Khan T S – pitch fee	40.00		1,463.14
99	23/10/2018	NCI	M G Sneesby – pitch fee	40.00		1,503.14
100	29/10/2018	Cambridge Granta CC	Pitch fee	40.00		1,543.14
101	02/11/2018	RichardFerdRex	Academics – pitch fee	40.00		1,583.14
102	06/11/2018	4988243013085802 CARD	Burleigh Arms – deposit		200.00	1,383.14
103	19/11/2018	Dinner prizes	Geoff Hales – expenses		20.15	1,362.99
104	20/11/2018	4988243013085802 CARD	Burleigh Arms – balance		40.00	1,322.99
105	03/12/2018	Cheque	Tom Serby – dinner	18.00		1,340.99
Closing balance at 31 December 2018						£1,340.99
Cash position FY 2018						–£29.75