

Willingham Cricket Club - 2015/16 Balance Sheet

Income

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| 1st XI Match Fees, Teas & Subs | £ | 428.00 |
| 2nd XI Match Fees, Teas & Subs | £ | 389.00 |
| Finals Night Money Collected | £ | 320.00 |
| Quiz Nights | £ | 1,605.00 |
| Donations | £ | 10.00 |

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| Total | £ | 2,752.00 |
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Outgoings

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| Publicity Flyers | £ | 77.00 |
| Insurance | £ | 135.92 |
| CCA Fines (AGM Non Attendance) | £ | 55.00 |
| Returned money to Sport England | £ | 107.00 |
| Hunts Couty Bats (New Equipment and repairs) | £ | 220.00 |
| Berrycroft Stores | £ | 92.00 |
| Balls & Handbooks | £ | 66.00 |
| Mower Service | £ | 548.44 |
| Parish Council Payment | £ | 140.00 |
| Shirts for new players | £ | 148.74 |
| Sundries | £ | 205.00 |
| New Stumps | £ | 30.00 |
| Stakes for cricket square | £ | 20.00 |
| Replacement Teapot for Pavillion | £ | 15.00 |
| Groundsman Payments (Mr A. King) | £ | 500.00 |
| CCA / League Affiliation 2014 | £ | 100.00 |
| Courses (Safe Hands for Welfare) | £ | 20.00 |
| Trophies | £ | 100.00 |
| Finals Night | £ | 80.00 |
| Donations | £ | 165.00 |

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| Total | £ | 2,825.10 |
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| Balance Brought Forward | £ | 2,481.33 |
| Total Incomings | £ | 2,752.00 |
| Total Outgoings | £ | 2,825.10 |

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| Year End Total | £ | 2,408.23 |
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