

Over and Willingham Cricket Club Balance Sheet 2022 Season

Starting Balance £ 1,783.60

Income

Match Fees	£	196.90
Quizes	£	1,843.00

Expenditure

Ground Equipment & Mower Repairs	£	288.55
Recreation Ground Fee	£	170.00
Quiz Expenses	£	872.00

Total Income £ **2,039.90**

Total Expenses £ **1,330.55**

Current Balance £ **2,492.95**

Notes:

Currently in the bank account is 2312.95

£180 retained from Quiz Nights as Cash for quizes of 2023

Season has almost returned club to prepandemic levels of finances.