

Over and Willingham Cricket Club Balance Sheet 2024 Season

Willingham Lloyds Account

Starting Balance £ 2,861.94

Income

Sum Up Payments	£	1,453.00
Quizes	£	2,100.00

Expenditure

Ground Equipment / Costs	£	734.00
Recreation Ground Fee	£	175.00
Quiz Expenses	£	1,020.00
Other	£	300.00
Transfers to Virgin Money Account	£	953.00

Total Income £ **3,553.00**

Total Expenses £ **3,182.00**

Current Balance £ **3,232.94**

Notes:
Increased entrance to quiz nights has maturated a stable platform.

Sum Up payments for 2024 season we significantly up but have been transferred into Joint account.

Virgin Money Account

Starting Balance £ -

Income

Willingham Transfer	£	1,000.00
Sum Up Payments	£	453.00

Expenditure

Over Community Centre	£	387.00
Jane Reeson	£	289.00

Total Income £ 1,453.00

Total Expenses £ 676.00

Current Balance £ 777.00

Notes: