

## Over and Willingham Cricket Club Balance Sheet 2025 Season

### Willingham Lloyds Accounts

**Starting Balance**                      £                      **3,232.94**

#### Income

Quiz Nights	£	2,527.00

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**Total Income**                      £                      **2,527.00**

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**Current Balance**                      £                      **2,458.94**

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#### Expenditure

Ground Equipment / Costs	£	335.00
Quiz Expenses	£	1,214.00
Other	£	252.00
New Lawn Mower	£	1,500.00

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**Total Expenses**                      £                      **3,301.00**

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#### **Notes:**

Quiz night income has slightly increased this year but was matched by expenses.

Most significant expenditure came early in 2026 with the purchase of a new lawn mower as current equipment was faulty and parts could not be sourced to complete a repair. The lawnmower was from specialist shop and was second hand hence the reasonable costs associated.

## Virgin Money Account

Starting Balance	£	777.00
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### Income

Sum Up Payments	£	2,329.53

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<b>Total Income</b>	<b>£</b>	<b>2,329.53</b>
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<b>Current Balance</b>	<b>£</b>	<b>234.54</b>
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### Expenditure

Preseason Cricket Nets	£	810.00
Over Community Centre (end of season	£	387.00
Over Parish Council	£	500.00
Willingham Parish Council	£	175.00
Fertilizer	£	86.99
Club Insurance	£	600.00
Cricket balls	£	288.00
Cricket Association Fines	£	25.00

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<b>Total Expenses</b>	<b>£</b>	<b>2,871.99</b>
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### Notes:

Sum up payments are now going into the joint account from both teams. These are the only income going into the cricket club joint account.