

INCOME AND EXPENDITURE ACCOUNT

PERIOD 1 Jul 2012 to 30 Jun 2013

	Budget	to Date
<b>INCOME</b>		
Sponsorship	£3,000.00	£3,000.00
Subscriptions	£16,680.00	£16,500.00
Shirts & Adverts	£200.00	£130.00
Fines/Appeals	£3,080.00	£3,385.00
Bank Int - nett	£50.00	£38.91
Lights	£0.00	£0.00
Misc	£0.00	£14.50
Total	£23,010.00	£23,068.41
<b>EXPENDITURE</b>		
Postage	£420.00	£206.50
Telephone	£120.00	£154.83
Print/Station	£60.00	£88.23
Handbooks	£1,400.00	£1,396.00
Room Hire	£950.00	£1,017.00
Travel	£3,600.00	£3,675.30
Honorarium	£11,330.00	£11,190.00
Trophies & Eng	£1,545.00	£1,650.00
Grants/Awards	£2,000.00	£1,390.00
End of Season	£500.00	£575.00
Miscellaneous	£0.00	£10.00
Computing	£20.00	£0.00
Umpires Shirts	£0.00	£0.00
Subs Refund	£225.00	£235.00
Fines Refund	£0.00	£220.00
Appeals Refunds	£0.00	£0.00
Website	£560.00	£493.88
Light Meters	£0.00	£0.00
Total	£22,730.00	£22,301.74
Overall Inc (Exp)	<b>£280.00</b>	<b>£766.67</b>
B FWD	£12,080.43	
Total		<b>£12,847.10</b>
Held as		
Barclays Saving	£7,580.37	
Barclays Current	£5,266.73	
Total	£12,847.10	
Payts O/S	£0.00	
Fines O/S	£0.00	
Subs O/S	£0.00	
Chqs to be paid in	£0.00	
Balance	<b>£12,847.10</b>	
1. Payts O/S	Total	£ -
2 Income O/S	Fines	£ -