

## ASHBURTON CRICKET CLUB

### STATEMENT OF ACCOUNTS 1st OCTOBER 2020 - 30th SEPTEMBER 2021

Brought forward from 2019/20		Final summary at 30 September 2021		
General account	2,526.40	General account	4,087.46	1,561.06
Reserve account	18,221.73	Reserve account	17,223.44	-998.29
Youth account	226.83	Youth account	1,246.93	1,020.10
<b>Total</b>	<b>20,974.96</b>	<b>Total</b>	<b>22,557.83</b>	<b>1,582.87</b>

#### Current account

Credits		Debits	
Grants	18,431.00	Plant/ground equipment	-12,538.65
Bar receipts	2,373.54	Shed project	-3,042.21
Memberships (senior and youth)	2,115.30	Bar stocks	-2,054.91
Plant	1,590.00	Ground maintenance	-1,816.86
Sponsorship	1,075.00	Electric cabling	-1,332.68
Dartanians	541.70	Insurance	-1,084.45
Match fees	330.00	Balls and registration	-1,074.00
Competition winnings	100.00	Water	-564.79
Indoor nets	50.00	Pavilion	-481.55
Pitch hire	178.00	Electricity	-436.26
Kit in	35.00	Overseas	-360.00
Miscellaneous	4.58	Dinner	220.00
From other accounts	4,000.00	Kit	-192.34
		Internet/website	-168.91
		Gifts	-135.45
		Covid costs	-120.00
		Miscellaneous out	-80.00
		To other accounts	-4,000.00
<b>Total</b>	<b>30,824.12</b>	<b>Total</b>	<b>-29,263.06</b>

Balance: 30.09.2020 **2,526.40**

In account: 30.09.2021 **4,087.46**

