

Macclesfield & District Snooker League

RECEIPTS AND PAYMENTS ACCOUNT 2001/2002

RECEIPTS

PAYMENTS

			TROPHIES (General)	£805.40
			A HILDITCH TROPHY	£374.00
FEES				
PLAYERS	179 x £10	£1790.00		
TEAMS	24 x £ 5	£ 120.00	PRINTING	
CLUBS	10 x £10	£ 100.00	HANDBOOKS	£200.00
SPONSOR SHIP		0.00	HONORARIA	£648.00
BANK INTEREST		£ 52.17	MISCELLANEOUS	
PREVIOUS YEAR			SEC. EXPENSES	£ 38.90
TROPHY DISCOUNT		£ 150.00	TREAS. EXPENSES	£ 15.00
			AUDIT FEE	£ 25.00
			AGM/PRESENTATION	£245.00
BALANCE AT START	£ 1264.70			
OF SEASON				
TOTAL	£ 3476.87		TOTAL	£2351.30
			BALANCE AT END	
			OF SEASON	£1125.57


Mike Hart
Hon. Treasurer

THE ABOVE STATEMENT IS IN ACCORDANCE WITH THE BOOKS AND RECORDS KEPT BY THE TREASURER AND THE BANK BALANCE AT END OF THE SEASON HAS BEEN CERTIFIED

P Mannion
Auditor

Dated.....

 Mannion May 19th 2002