

Macclesfield & District Snooker League

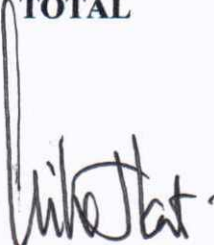
RECEIPTS AND PAYMENTS ACCOUNT 2002/3

RECEIPTS

FEES		
PLAYERS	149 x £10	£1490.00
	1 x £ 5	£ 5.00
TEAMS	22 x £ 5	£ 110.00
CLUBS	11 x £10	£ 110.00
Previous Year:		
TEAMS	1 x £ 5	£ 5.00
CLUB	1 x £10	£ 10.00
FINES	4 x £ 5	£ 20.00
SPONSOR SHIP (P D Developments)	200.00	
BANK INTEREST	£ 25.86	

BALANCE AT START OF SEASON £ 1125.57

TOTAL £ 3101.43


Mike Hart
Hon. Treasurer

PAYMENTS

TROPHIES (General) £1000.00
(Maintenance) £ 75.00

PRINTING
HANDBOOKS £200.00

HONORARIA £594.00

MISCELLANEOUS
SEC. EXPENSES £ 32.60
TREAS. EXPENSES £ 19.61
AUDIT FEE £ 25.00
AGM/PRESENTATION £260.00
DONATION £ 20.00

TOTAL £2226.21

BALANCE AT END OF SEASON £ 875.22

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: 25th May 2003


Signed.....