

**INCOME AND EXPENDITURE ACCOUNT TO 31ST DECEMBER 2022**

<u>Income</u>					<u>Expenditure</u>				
	2022	2021	+/-	Note		2022	2021	+/-	Note
Subscriptions	1879	1518	361		SNCL fees/fines/courses	445	107	338	
Vice Presidents & Ball	1780	0	1780		Hire Village hall	315	0	315	
Teas and fees	820	750	70		Repairs and Machinery	1657	392	1265	4
Advertising	300	0	300		Insurance	1388	1332	56	
Lotto	752	813	-61		Print/Stationary	518	366	152	
Sponsorship	975	175	801		Playing Kit & Equipment	0	1564	-1563.8	
Grant	0	1000	-1000		Wicket	3117	1418	1699	2
Fund Raising	807	928	-121	3	Nets	537	0	537	
Junior Subs/Stripe	838	1068	-230		Donations	137	203	-66	1
Interest	2	2	0		Sportswear & Trophies	148	307	-159	
					House Repairs	0	114	-114	
					Presentation Evening	0	333	-333	
<b>Totals</b>	<b>8,153</b>	<b>6,253</b>	<b>1,900</b>			<b>8,262</b>	<b>6,136</b>	<b>2,126</b>	
<b>Total Income +/-</b>						<b>-109</b>	<b>117.64</b>		

<u>Opening reserves</u>		<u>Note 1 Donations</u>	<u>Note 3 Fundraising</u>
Bank	8876	Sponsor new hospital web site	137
		Quiz	357
		Golf	450
		<b>Total</b>	<b>137</b>
		<b>Total</b>	<b>807</b>
Profit/Loss	8876	<u>Note 2 Wicket</u>	
	-109	Water	186
		Grass cutting	810
		SNC Green bin	201
		Net Run up	1,536
		Loam	384
<b>Total</b>	<b>8767.03</b>	<b>Total</b>	<b>3,117</b>
		<u>Note 4 Repairs and Machinery</u>	
		Mower service	1,276
		Roller repair	324
		A Board	57
<b>Closing reserves</b>		<b>Total</b>	<b>1,657</b>
Bank	8,767		
<b>Total</b>	<b>8767.21</b>		