

INCOME AND EXPENDITURE ACCOUNT TO 31ST DECEMBER 2021

<u>Income</u>	2021	2020	+/-	Note	<u>Expenditure</u>	2021	2020	+/-	Note
	Subscriptions	1518	100	1418			SNCL fees/fines/courses	107	25
Vice Presidents & Ball	0	1809	-1809		Hire Village hall	0	9	-9	
Teas and fees	750	380	370		Repairs and Machinery	392	3767	-3375	4
Advertising	0	255	-255		Insurance	1332	1165	167	
Lotto	813	988	-175		Print/Stationary	366	231	135	
Sponsorship	175	975	-800		Playing Kit & Equipment	1563.8	0	1563.8	
Grant	1000	0	1000		Wicket	1418	784	634	2
Fund Raising	928	925	3	3	Nets	0	0	0	
Junior Subs/Stripe	1068	325	743		Donations	203	353	-150	1
Interest	0	2	-2		Sportswear & Trophies	307	1512	-1206	
					House Repairs	114	85	29	
					Presentation Evening	333	225	108	
Totals	6,253	5,759	494			6,136	8,156	-2,020	
Total Income +/-						117.64	-2,397.00		

<u>Opening reserves</u>		<u>Note 1 Donations</u>	<u>Note 3 Fundraising</u>
Bank	8754	Gift Debbie	100
o/s	104	Sponsor new hospital web site	103
		Total	203
	8858		
Profit/Loss	118	<u>Note 2 Wicket</u>	
		Water	58
		Grass cutting	1120
		SNC Green bin	195
		Other Petrol/Diesel/rope etc	45
Total	8976		
		Total	1,418
<u>Closing reserves</u>		<u>Note 4 Repairs and Machinery</u>	
Bank	8,876	Mower service	233
Deposit Burns Night 2022	100	New Battery Roller	159
Total	8976	Total	392
Total	8976		
	0		