Commercial   Com			ıaı			
THE CONTROL OF THE CO	KIDLINGTON CRICKET CLUB					
Income	ACCOUNTS FOR					
Marchane	1st DECEMBER					
The content of the	2022					
The content of the						
The content of the						
The content of the						
Service						
Test					3,500.00	
1,000   1,00	Gift Aid				-0	
Mark Manuraria   Mark	Senior Membership @ £80				1,476.44	
Land Marketing of Control (1998)  Land M	Family Membership					
Land Verbreichen 26   174.42	Junior Membership @					
1900					2,426.30	
1975	£10				700.64	
CO Nation From   Content	Student Membership					
Committee   Comm						
Control   Cont						
Total Principal   Total Prin						
Manual Prints						-
March Day Sportery						
Avidance Adventions         0           larges         1,300 cc           covery ordan rete         2,500 cc           covery ordan rete         3,000 cc           covery ordan rete         3,00						
1,300   1,30						
1,346.71   1,346.71						
16,380.77   16,3						
Execution	indoor cricket nets				1,396.71	10.000
Despire						18,380.77
Despire	EVDENDITUE					
Times						
Treatment					2,520.00	
1000 C   C   C   C   C   C   C   C   C					50.00	
Metablic Maintenance   330.00					709.11	
Interdiction   Inte					1,011.15	
Paying Investment   127.92					330.00	
Playing Equipment 127.92 Playing Equipment 688000 Playing Investment 888000 Playing Investment 888000 Playing Investment 988000 Playing Investment 988000 Playing Investment 988000 Playing Investment 988000 Playing Equipment 988000 Playing Investment 988000 Playing Investment 9880000 Playing Investment 9880000 Playing Investment 9880000 Playing Investment 98800000 Playing Investment 98800000000000000000000000000000000000					-0	
Playing Investment  datach Bails  1,098.00  1,098.00  2,00					-0	
Match Balle 1998 1998 1998 1998 1998 1998 1998 199					127.92	
Charges   Char					680.00	
DCB Affiliation 90.00 Cherwell Membership 75.00 Cherwell Membership 75					1,098.00	
Cherwell Membership Fines Fine					-0	
### ### ##############################					30.00	
Pitch Hire	Cherwell Membership				75.00	
Contain   Cont	Fines				64.00	
Strough Maintenance  Fouth Piesentation  Fouth Equipment  Fouth Equipment  Fouth Registration  Fouth Regis					4,922.30	
	Donation				-0	
Martial Dinner   See, 68   Martial Dinner   Se	Ground Maintenance				-0	
Annual Dinner 200.00 Annual Dinner 1,309.71  Excess of Income over Expenditure for year 200.00  Balance Sheet 200.00  Copening Balance as 1,410.28  Excess of Income over Expenditure for year 200.00  Excess of I	Youth Presentation				357.21	
Annual Dinner 1,309.71  Excess of Income over Expenditure for ever when the property of the pr	Youth Equipment				596.66	
14,081.06	Youth Registration				200.00	
Excess of Income over Expenditure for rear  Balance Sheet  Opening Balance as at 01/12/2021  Excess of Income over Expenditure for fear  Cash at Bank at 1/1/2/2022  A 4,299.71  A 299.71  A 299.71  A 299.71  A 299.71	Annual Dinner				1,309.71	
over Expenditure for learning and the second learning						14,081.06
over Expenditure for learning and the second learning						
Balance Sheet  Dopening Balance as at 01/12/2021  Excess of Income over Expenditure for Year  Cash at Bank at 01/12/2022  Cash at Bank at 01/12/2022	Excess of Income over Expenditure for					4,299.71
Depening Balance as at 01/12/2021 1,410.28 1,410.28 1,410.28 2,299.71 2,299	year					
Depening Balance as at 01/12/2021 1,410.28 1,410.28 1,410.28 2,299.71 2,299						
Depening Balance as at 01/12/2021 1,410.28 1,410.28 1,410.28 2,299.71 2,299						
Depening Balance as at 01/12/2021 1,410.28 1,410.28 1,410.28 2,299.71 2,299						
Depening Balance as at 01/12/2021 1,410.28 1,410.28 1,410.28 2,2021 2,20						
Excess of Income over Expenditure for Year  Debtors  Cash at Bank at 01/12/2022	Balance Sheet					
Excess of Income over Expenditure for Year  Debtors  Cash at Bank at 01/12/2022						
Excess of Income over Expenditure for Year  Debtors  4,299.71  4,299.71  A16.97  Cash at Bank at D1/12/2022	Opening Balance as				1,410.28	
Debtors 416.97  Cash at Bank at 01/12/2022	3. 0 17 1E/EUE 1					
Debtors 416.97  Cash at Bank at 01/12/2022	Excess of Income				4,299.71	
Debtors 416.97  Cash at Bank at 01/12/2022	over Expenditure for Year				,,	
Cash at Bank at 01/12/2022						
Cash at Bank at 01/12/2022	Debtors			416 97		
01/12/2022				. 10.07		
01/12/2022						
01/12/2022	Cash at Bank at			5.709 99		
6,126.96 5,709.99 - 416.97	01/12/2022			5,. 00.00		
6,126.96     5,709.99     -     416.97						
				6,126.96	5,709.99	- 416.97