

Consolidated Funds as at:		30-Sep-20	
Main club funds		281.67	
Men's Section		1,748.64	
Hardy B		500.34	
Little Gem		279.34	
Charity Account		25.98	
Total in banks for funds above		2,835.97	
Reconciliation of Bank statement	30-Sep-20	2,835.97	-
Juniors Section:	30-Sep-20	433.18	
Ladies Section:	17-Sep-20	918.93	
Seniors Section:	24-Sep-20	1,350.41	
Total:		5,538.49	

Signed off by	
Barry Moore	
Dave Peircy	
Claire Perry	
Dave Dorrell	
Colin Mattingly	
Chris Evans	

Date:	Trans Type	Income:	Expend:	Total:	Club Funds Balance
02-Oct-19	Opening Balance	1,394.61		1,394.61	1,394.61
03-Oct-19	Voucher gift		50.00 -	50.00	1,010.12
04-Oct-19	Handicap master fees		306.00 -	306.00	1,060.12
09-Oct-19	Safe	-	28.49 -	28.49	1,366.12
11-Oct-19	Seniors Handicapmaster fees	96.00		96.00	1,106.12
14-Oct-19	Honour boards		330.00 -	330.00	776.12
20-Oct-19	Captains Day	5.22		5.22	781.34
25-Oct-19	Mens Handicapmaster fees	18.00		18.00	799.34
28-Oct-19	Buffet for Captains day		320.00 -	320.00	479.34
25-Nov-19	Computer Screen		207.77 -	207.77	271.57
25-Nov-19	Mens Handicapmaster fees	14.00		14.00	285.57
01-Jan-20	Mens Handicapmaster fees	15.00		15.00	300.57
03-Jan-20	Ladies Handicapmaster fees Oct - Dec	32.00		32.00	332.57
13-Jan-20	Seniors Handicapmaster fees Oct - Dec	71.00		71.00	403.57
21-Jan-20	Juniors Handicapmaster fees Oct - Dec	2.00		2.00	405.57
21-Jan-20	Mens Handicapmaster fees	16.00		16.00	421.57
26-Feb-20	Mens Handicapmaster fees	14.00		14.00	435.57
24-Mar-20	Ladies Handicapmaster fees Jan - Mar	106.00		106.00	541.57
26-Mar-20	Mens Handicapmaster fees	21.00		21.00	562.57
30-Mar-20	Seniors Handicapmaster fees Jan - Mar	51.00		51.00	613.57
04-Sep-20	Handicap master fees		306.00 -	306.00	307.57
17-Sep-20	Master scoreboard printer rolls		25.90 -	25.90	281.67
		1,855.83	1,574.16	281.67	

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Dave Peircy	
Claire Perry	

Date:	Trans Type	Income:	Expend:	Total:	Mens Funds Balance
02-Oct-19	Opening Balance	2,185.29		2,185.29	2,185.29
09-Oct-19	Trophies 002 2019	-	198.00 -	198.00	1,987.29
09-Oct-19	September comps	20.00		20.00	2,007.29
09-Oct-19	Winter comps	47.00		47.00	2,054.29
28-Oct-19	October M&S	36.00		36.00	2,090.29
20-Nov-19	November M&S	28.00		28.00	2,118.29
01-Jan-20	December M&S	29.00		29.00	2,147.29
05-Jan-20	Captain Jumper		53.00 -	53.00	2,094.29
21-Jan-20	January M&S	32.00		32.00	2,126.29
26-Feb-20	February M&S	28.00		28.00	2,154.29
02-Mar-20	Paid to winners (Oct - Feb)		153.00 -	153.00	2,001.29
12-Mar-20	M&S Breakfast		73.25 -	73.25	1,928.04
27-Mar-20	March M&S All income paid to winners	No income		-	1,928.04
	No matches April - June	No income		-	1,928.04
	No money for July to Sept matches	No income		-	1,928.04
12-Sep-20	Lunches for Championship day		179.40 -	179.40	1,748.64
				-	1,748.64
				-	1,748.64
				-	1,748.64
				-	1,748.64
				-	1,748.64
		2,405.29	656.65	1,748.64	

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