

Accounts09

Date	In	Out	Balance	Reference
			96.00	Opening balance (end of 2008 season)
9 th June 2009		67	29.00	Cricket balls (7, £9.57ea) [5 left over from last year] total 12
23 rd June 2009	1000	0	1029.00	£400 Nokia, £200 Easams, £200 Sun, £200 Fernhill
26 th June 2009	200	0	1229.00	£200 EDS
14 th July 2009	0	300	929.00	Council Invoice 83218 (6 games)
4 th Aug 2009	0	500	429.00	Council Invoice 83391 (10 games)
6 th Sept 2009	0	400	29.00	Council Invoice 83512 (8 games)
24 th Oct 2009	63.28	0	92.28	Fernhill payment
24 th Oct 2009	138.28	0	230.56	EDS Payment
24 th Oct 2009	50	0	280.56	EASAMS Payment
24 th Oct 2009	0	136.72	143.84	NOKIA refund
Subtotals	1451.56	1403.72	143.84	Closing Balance (end of 2009 season)

Paul French

Matches 09

When	Type	Home	Away	Invoice	Unit Cost	+VAT	EASAMS	EDS	Fernhill	Nokia	Sun	
	Balls					9.57						
Tuesday, May 05, 2009	Friendly	Nokia	v EDS	83218	43.48	50	0	4	4	4	0	
Thursday, May 07, 2009	Friendly	EASAMS	v Fernhill School	83218	43.48	50	1	2	1			
Tuesday, May 12, 2009	Cup	EASAMS	v EDS	83218	43.48	50	1	1				
Tuesday, May 19, 2009	Cup	EDS	v Nokia	83218	43.48	50		1		1		
Wednesday, May 20, 2009	Cup	Fernhill School	v SUN	83218	43.48	50			1		1	
Thursday, May 28, 2009	Cup	EASAMS	v SUN	83218	43.48	50	1				1	
Tuesday, June 02, 2009	Cup	SUN	v Nokia	83391	43.48	50				1	1	
Wednesday, June 03, 2009	Cup	Fernhill School	v EASAMS	83391	43.48	50	1		1			
Tuesday, June 09, 2009	Cup	SUN	v EDS	83391	43.48	50		1			1	
Thursday, June 11, 2009	Cup	Nokia	v EASAMS	83391	43.48	50	1			1		
Tuesday, June 16, 2009	League	EASAMS	v Nokia	83391	43.48	50	1			1		
Wednesday, June 17, 2009	Cup	EDS	v Fernhill School	83391	43.48	50		1	1			
Thursday, June 18, 2009	Cup	Nokia	v Fernhill School	83391	43.48	50			1	1		
Monday, June 22, 2009	League	EASAMS	v Fernhill School	83391	43.48	50	1		1			
Tuesday, June 23, 2009	League	Nokia	v SUN	83391	43.48	50				1	1	
Wednesday, June 24, 2009	League	Fernhill School	v EDS	83391	43.48	50		1	1			
Wednesday, July 01, 2009	League	Nokia	v EDS	83351	43.48	50		1		1		
Thursday, July 02, 2009	League	SUN	v Fernhill School	83351	43.48	50			1		1	
Thursday, July 09, 2009	League	EDS	v EASAMS	83351	43.48	50	1	1				
Tuesday, July 14, 2009	Final	Nokia	v EASAMS	83351	43.48	50	1			1		
Tuesday, July 14, 2009	Friendly	EDS	v Fernhill School	83351	43.48	50		2				
Thursday, July 16, 2009	League	Fernhill School	v Nokia	83351	43.48	50			1	1		
Wednesday, July 22, 2009	League	Sun	v EASAMS	83351	43.48	50	1				1	
Tuesday, July 28, 2009	League	EDS	v SUN	83351	43.48	50		1			1	
					1043.52	1209.57						
						166.05	Matches	250	300	225	225	200
							Balls	0	38.28	38.28	38.28	0
							Total	250	338.28	263.28	263.28	200
							To date	200	200	200	400	200
							Due/Owe	50.00	138.28	63.28	-136.72	0.00