

2018-19 SEASON (from 1 Sep 2018 to 31 Aug 2019)

(revision 2 dated 16Aug2020)

	Current Account	Reserve Account	Total
Opening Balances	1,671.91	723.02	2,394.93
INCOME			
Bank Interest		1.23	
Club affiliation receipts:			
Abingdon Sch (2018-19)	10.00		
Banbury (2018-19)	30.00		
Bicester (2018-19)	20.00		
City (2017-18)	30.00		
Cowley (2018-19)	60.00		
Cumnor (2016-19)	60.00		
Didcot (2017-18)	40.00		
Didcot (2018-19)	40.00		
MCS (2018-19)	10.00		
University (2018-19)	90.00		
Wantage (2018-19)	20.00		
Witney (2017-18)	40.00		
Witney (2018-19)	40.00		
Club dues for ECF game fee charges:			
Abingdon Sch (2017-18)	57.00		
Abingdon Sch (2018-19)	30.00		
Bicester (2017-18)	9.50		
City (2016-17)	37.50		
City (2018-19)	16.00		
Cowley (2017-18)	64.00		
Cowley (2018-19)	32.00		
Cumnor (2017-18)	18.00		
Didcot (2017-18)	41.50		
Didcot (2018-19)	64.00		
MCS (2017-18)	32.00		
University (2015-18)	511.00		
Wantage (2018-19)	16.00		
Witney (2017-18)	16.00		
Other Income			
3 CCL Open home matches @ £48	144.00		
3 CCL U-150 home matches @ £60	180.00		
TOTAL INCOME	1,758.50	1.23	
OUTGOINGS			
AllSports Trophies (2017-18)	117.60		
AllSports Trophies (2018-19)	167.95		
OCA Committee venue costs (3x£14)	42.00		
Didcot venue for CCL Open match	100.00		
Cumnor venue for CCL Open match	80.00		
Rose Hill venue for 4 CCL matches	200.00		
Refreshments for CCL matches (tea,coffee)	24.00		
Chess Direct (500 scoresheets)	8.40		
ECF Invoice 7221 for game fees (2017-18)	466.50		
[DELETED: ECF Invoice 8730 for game fees (2018-19)]	238.00		
CCL affiliation fees (2017-18, 2018-19)	40.00		
TOTAL OUTGOINGS	1,246.45		
Closing Balances	2,183.96	724.25	2,908.21