

Oxfordshire Chess Association
Accounts for 2020-21 season (1 Aug 2020 - 31 Jul 2021)

Cash basis

revision 1, dated 20 Aug 2021

		Current Account	Reserve Account	Total
Opening Balances		2088.32	725.48	2813.80
INCOME				
Bank interest		NIL	0.12	0.12
Club affiliation receipts 2019-20:		70.00		
Club dues for ECF game fee charges:		210.00		
Chiltern Chess League match fees from players 2019-20:		120.00		
	TOTAL			
	INCOME:	400.00	0.12	400.12
OUTGOINGS				
ECF invoices for game fees:	2019-20	246.00		
Trophies:	2019-20	171.91		
Flowers for Ian Brooke's funeral		25.00		

TOTAL			
OUTGOINGS:	442.91	NIL	442.91

Closing Balances	2045.41	725.60	2771.01
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