

New Mills & District Pool League Accounts Reconciliation 11th Feb 2020

	Paid In	Paid Out	Balance
Brought Forward *			719.38
Team Subs**	770.00		1,489.38
N Brierley Inv No C00074 (Website Hosting)		100.00	1,389.38
Paul Hett Trophies		350.00	1,039.38
Prize Money			
Kinder Lodge (League & Cup Runners Up)		110.00	929.38
Rollers (Plate Winners)		55.00	874.38
Rock (Plate Runners Up)		40.00	834.38
S Lindley (H&H A)		10.00	824.38
Balance going forward		665.00	824.38
Profit/Loss for the season		+ 105.00	
Prize money handed as cash prizes		215.00	
* Chalkers only paid £30.00 so balance brought forward is £25.00 less than previous reconciliation			
** Based on 14 Teams			