

CASH ACCOUNT - SUMMARY

Cash received from Oldland	£ 1401	
Cash receipts	5013	
Cash payments		140139
Balance carried forward 210/10		110
	<u>£ 140313</u>	<u>£ 140313</u>

I hereby certify that the cash remaining on my hand on 2nd October 1910 was £11.10 as shown in the above cash account.

W. J. D. (CRICKET SECRETARY)
1/210/10

Notes for audit

1. See back of book for full details of payments made to players, etc. on match days. The references to cash banked are for my personal use and merely refer to the way the money was dealt with by me.
2. Daily Corporation have not yet submitted their account for cutting the field during the season, same. Please provide for this account on the basis of the 1909 rates plus 10.
3. The stock of cricket tackle remaining at the year end is estimated at £95.
4. Players' Shoes - the committee have voted £25 for second team prices and 10 for betting and banking pupils for the 1910 season. The items are on order but it appears that only the 1909 sizes will be changed in the accounts under review.
5. On the first page of payments in the miscellaneous column, the items marked * have been allocated to various other columns on the second page.
6. Umpires and Carriage Fees - see back of book.
 - (a) First team umpires are indicated.
 - (b) First team coaches are Mrs. McLean, Morton Moon and Mrs. Mayfair.
 - (c) Second team umpires are indicated.
 - (d) Second team coaches is / Robinson or so indicated.
7. If you require any further information please ring me at DEWSEBURY 3166 or leave a message there.

W. J. D. (CRICKET SECRETARY)