

UPPER HOPTON CRICKET CLUB
YEAR ENDING 31 DECEMBER 1998
TREASURER'S REPORT FOR MONTH OF OCTOBER 1998

	£
<i>Receipts</i>	
Race evening income 22/9/98	342.65
Sep teas (net)	86.20
Sep match taxes (net)	61.00
Sep raffles (net)	37.00
Punchboard proceeds	92.00
	<hr/>
	618.85
	<hr/> <hr/>
<i>Payments</i>	
Groundsman's expenses	8.00
Trophies	169.07
Race evening - hire of films etc	153.15
Sep umpires' fees	40.00
Sep scorers' fees	10.50
HCCL - sundry expenses	24.00
Insurance	24.37
Kirklees MC - rent	105.00
Kirklees MC - rates	16.00
Electricity	9.00
Transfer to reserve account	600.00
	<hr/>
	1,159.09
	<hr/> <hr/>
Increase / (decrease) in general funds	<u>(540.24)</u>

UPPER HOPTON CRICKET CLUB
YEAR ENDING 31 DECEMBER 1998
TREASURER'S REPORT FOR MONTH OF JUNE 1998

	£
<i>Receipts</i>	
Subscriptions	99.00
Match sponsorship	10.00
Raffle sponsorship	36.00
May teas (net)	110.48
May match taxes (net)	239.00
May raffles (net)	87.52
	<hr/>
	582.00
	<hr/> <hr/>
 <i>Payments</i>	
May umpires' fees	166.00
May scorers' fees	71.00
Bank charges	14.76
Insurance	30.41
Electricity	9.00
Kirklees MC - rates	16.00
	<hr/>
	307.17
	<hr/> <hr/>
Increase / (decrease) in general funds	<hr/> <hr/> 274.83