

RECEIPTS AND PAYMENTS ACCOUNT FOR T

<u>Receipts</u>	£ s d	£ s d
Cash in hand at 1st October 1964		
With Hon. Treasurer	3.13. 3	
At Midland Bank	10. 9. 8	
At Halifax Building Society	<u>125. 7. 6.</u>	139.10. 5.
President and Vice Presidents Donations	32.14. 0.	
Players Subscriptions	14. 5. 0.	
Junior's Subscriptions	<u>2.12. 0.</u>	49.11. 0.
Letting of Ground		54. 0. 0.
Match Collections		10. 0.
Surplus on sale of refreshments		38.10. 0.
Surplus on Whist Drives		11. 9. 7.
Building Society Interest.		6.12. 2.
Player's Personal Accident Policy received from players	7. 9. 6.	
less premium paid.	<u>7. 2. 0.</u>	
		7. 6.

Note

No payment has yet been made for General Rate for 1965-1966 as we are still awaiting the account from Elland U.D.C.

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£300.10. 8.

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DEVELOPMENT FUND

Balance in hand at 1st October 1964	£229. 4. 8.
add surplus on Christmas Draw 1964	45.11. 9.
Donation	<u>10. 0.</u>
Cash in hand at 30th September 1965 (at Halifax Building Society)	<u>£275. 6. 5.</u>

ET CLUB

YEAR ENDED 30th SEPTEMBER 1965

<u>Payments</u>		£	s	d	£	s	d
General Rate	(to 31-3-66)	SEE	BELOW				
Water Rate	(to 31-3-66)	1.	5.	0.			
Fire Insurance	(to 24-6-66)	3.	0.	0.			
Public Liability Insurance	(to 18-6-66)	2.	0.	0.			
Privilege of Access	(to 31-12-65)	1.	0.		6.	6.	0.
Ground Maintenance					23.	15.	11.
Repairs to Motor Mowers					10.	12.	0.
Cricket Tackle					7.	14.	5.
Umpires Fees					18.	7.	6.
League Expenses							
Subscriptions		6.	0.	0.			
Hand books		2.	0.	0.			
Registrations			3.	0.			
Third Party Insurance		10.	0.		8.	13.	0.
Registration Fee for 1965 under Betting, Gaming and Lotteries Act,					1.	0.	0.
Printing, Postages, Stationery, Sundries etc.					12.	10.	0.
Floral Spray re Mr. Herbert Haigh deceased.					1.	0.	0.
Donation to East-West Motorway Objection Fund.					10.	10.	0.
Junior League Championship Prizes 1965. (12 Association Ties @ 11/- each)					6.	12.	0.
Cash in hand at 30th September 1965.							
With Hon Treasurer		1.	2.	0.			
At Midland Bank		10.	18.	2.			
At Halifax Building Society.		181.	9.	8.	193.	9.	10.
					£300.	10.	8.

The Annual General Meeting  
will be held on Monday,  
22nd November 1965 at the  
Spotted Cow Inn, Salendine Nook,  
at 7.0 p.m.

Please Make an effort to attend

Walter R. Edge Hon Treasurer.

Certified Correct according to  
the books, vouchers and in-  
formation supplied to me.

L. HOLROYD 9th November 1965.

*Hon. Auditor*