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Keynsham Cricket Club
Period Trial Balance

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To Period: Month 12, September 2016

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0010	Freehold property	190,006.53	
0020	Ground Equipment	15,000.00	
0040	furniture and fittings	24,318.93	
0041	furniture fixtures depreciation		24,317.93
1001	stock	1,055.00	
1200	Bank Current Account	6,647.65	
1230	Petty Cash	314.69	
2100	Creditors Control Account		6,029.43
2200	Sales Tax Control Account		8,093.96
2201	Purchase Tax Control Account	11,006.17	
2202	VAT Liability		4,249.21
2204	Manual Adjustments	1,067.47	
2210	P.A.Y.E.	9.90	
2220	Net Wages		43.41
2300	Loans		1,890.00
3200	Profit and Loss Account		203,099.95
4001	Sales Type B		1,692.13
4002	Sponsorship		250.00
4003	bar income		62,350.37
4004	gaming machine		41.41
4006	membership subs		13,688.00
4007	donations/fund raising		7,248.12
4008	250club		4,350.00
4010	WEPL		1,010.00
4011	dinner		461.62
4012	nets kit etc		318.00
4014	Kitchen		60.00
4015	beer festival		21,423.61
4016	CYCLE CLUB		2,250.00
4018	associate member		400.00
4900	Miscellaneous Income		1,522.40
4904	Rent Income		4,000.00
5001	bar purchases	43,818.67	
5002	players expenses	1,620.00	
5003	ground expenses	10,773.95	
5004	pavillion expenses	2,211.20	
5005	subscriptions nets etc	3,648.74	
5006	utilities	1,177.61	
5008	tv	3,039.82	
5009	T V Licence	145.50	
5010	printing stationerypost etc	245.61	
5011	travel expenses	1,084.00	
5012	telephone/broadband	553.35	
5015	equipment balls etc	10,684.87	
5016	coaching courses	827.79	
5017	kit	2,166.00	
5018	miscel.	4,088.84	
5019	league dinner	75.00	
5020	umpire fees	1,440.00	
5021	Beer festival	11,425.16	
5022	Pav cleaning cutlery etc	1,150.67	
5023	NON CRICKET FOOD	1,553.95	

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<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7000	Gross Wages	9,732.50	
7103	General Rates	745.50	
7104	Premises Insurance	1,654.53	
7200	Electricity	3,414.16	
7201	Gas	1,567.19	
7901	Bank Charges	518.60	
	Totals:	<u>368,789.55</u>	<u>368,789.55</u>