

Date: 23/10/2017  
Time: 10:52:05

Keynsham Cricket Club  
Period Trial Balance

Page: 1

To Period: Month 12, September 2017

<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	4,422.52	
1230	Petty Cash	620.13	
2100	Creditors Control Account		686.86
2200	Sales Tax Control Account		14,704.93
2201	Purchase Tax Control Account	16,602.05	
2202	VAT Liability		5,569.21
2204	Manual Adjustments	1,067.47	
2210	P.A.Y.E.	9.90	
2220	Net Wages	102.84	
2230	Pension Fund	146.25	
2300	Loans		1,230.00
3200	Profit and Loss Account		204,802.40
4003	bar income		64,876.40
4006	membership subs		12,203.57
4007	donations/fund raising		1,848.00
4008	250club		1,685.00
4012	nets kit etc		304.99
4014	Kitchen		121.00
4015	beer festival		17,997.85
4018	associate member		900.00
5000	Materials Purchased	932.88	
5001	bar purchases	44,714.33	
5002	players expenses	3,246.43	
5003	ground expenses	7,070.65	
5004	pavillion expenses	4,792.24	
5005	subscriptions nets etc	3,385.50	
5006	utilities	219.70	
5007	adveretising etc	328.66	
5008	tv	3,701.20	
5009	T V Licence	206.10	
5010	printing stationerypost etc	127.02	
5012	telephone/broadband	684.04	
5013	donations	100.00	
5015	equipment balls etc	1,333.76	
5016	coaching courses	1,509.68	
5017	kit	1,708.36	
5018	miscel.	391.75	
5019	league dinner	50.00	
5020	umpire fees	710.00	
5021	Beer festival	10,910.73	
5022	Pav cleaning cutlery etc	1,248.54	
5023	NON CRICKET FOOD	542.46	
5024	PROFESSIONAL FEES	323.00	
7000	Gross Wages	7,312.50	
7100	Rent		2,000.00
7103	General Rates	71.08	
7104	Premises Insurance	1,611.86	

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Page: 2

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7201	Gas	2,035.49	
7302	Licences	180.00	
7901	Bank Charges	278.80	
7905	Credit Charges	147.76	
9998	Suspense Account	22.00	
	Totals:	<u>353,248.14</u>	<u>353,248.14</u>