

Old Boys Cricket Club 1945-46 Season
Statement of Accounts

<u>Receipts</u>		<u>Payments</u>	
Donations	4.14.06	Affiliation and Registration	3.18.00
Subscriptions Current 1945-46	17.05.00	Ground fees:	
Ground fees Current 1945-46	16.04.00	Current 1945-46	16.04.00
Interest P.O. Savings Bank	10.05	Paid by club (Players short)	00.06.00 16.10.00
		Purchase of Gear	13.03.09
		Repairs of Gear	1.05.06
		Insurance of Gear	06.00
		Sundries:	
		Postage and Stationery	03.06
		New Minute Book	03.00
		Exchange of Cheque	.06 07.00
		Excess of Income over Expenditure this year	3.03.08
	----- 38.13.11 -----		----- 38.13.11 -----

Balance Sheet

<u>Liabilities</u>		<u>Assets</u>	
<u>Accumulated Funds:</u>		Cash in Hand	01.10.09
Balance at end 1944-45 Season	33.02.02	Cash at Bank	26.00.01
Excess of Income Over Expenditure 1945-46	3.03.08 36.05.10	“Bomber Bond” at purchase value (No. 76138-03/3/42)	08.15.00
	----- 36.05.10 -----		----- 36.05.10 -----