



# Ashby Hastings Cricket Club

(Founded 1831)

The Bath Grounds, Ashby de la Zouch, Leicestershire.

## Treasurers Report – 1 Nov 18 – 31 Oct 19

### 50 Club

Opening Balance	£8,320.29	
Receipts	£2,367.00	
Payments	£1,113.70	(7 Months winning paid from 17/18)
Balance		£9,573.59

### Treasurer Account

Opening Balance	£9,320.75	
Receipts	£65,049.24	
Payments	£53,143.27	
Balance		£21,226.72

### Debtors

Match Fees	£30.00	
Club Tie	£20.00	
L&RCL Grant	£1,000.00	
Total		£1,050.00

### Creditors

Alarm	£413.20	
Total		£413.20

**31/010/19 Cash Balance** **£31,473.11**

**2018-2019 Profit/Loss** **+£13,796.07**