	<b>Holme Valley Ches</b>	s Club					
	Accounts for 2009/10 s						
	Income						
	Membership Fees	£195.00					
	Players Game Fees	£192.00					
	Rapid Play	£40.00					
	Total	£427.00					
1	Expences						
	Room Hire	£330.00					
	Fees HDCA	£20.00					
	Equipment	£40.95					
F+G		£390.95					
D	Excess of income over expenditure	£36.05					
	Bank						
(	Opening Balance	£133.88					
	Deposits	£201.16					
	Paid out	£160.00					
(	Closing Balance	£175.04					
	<u> </u>	0040.05					
E	Cash Held	£316.05					
I	DeductRoom fees owing	£160.00					
	Total	£331.09					
ļ!	No AGM Game fees 4/5/10						
ı	It is each members responsibility to ensure						
t	that they pay their subscriptions and game fees						
6	and Captains to collect it.						

							E	D				
		В	F	Α	С	G	Cash Bal.	Net Income				
	Totals	£192.00	£70.95	£195.00	£40.00	£320.00	£316.05	£36.05			В	
Date	Details	Cash In	CashOut	Subs	Cheq In	Cheq Out	Banked	Games 200	9/10		£192.00	
5-May-09	Game Fees AGM	12			-			Date	Game F	Place	Fees	
5-May-09	Game Fees-Roger from home games	4						5-May-09	GameAGM F	lome	12	
5-May-09	Room Hire AGM		10					5-May-09	Rogerhome F	Home	4	
1-Sep-09	Box for chess sets - R Keeley		39.98					1-Sep-09	Club Night   F	Home	18	
1-Sep-09	Game Fees	18						8-Sep-09	Club Night   F	Home	16	
1-Sep-09	Receipt Book		0.97					16-Sep-09	Examiner A	Away		
1-Sep-09	Room Fees to year end-cheque					160		23-Sep-09	Watkins A	√way		
1-Sep-09	Subscription - J Harrison			15				6-Oct-09	Examiner F	Home	12	
1-Sep-09	Subscription - L Keeley			15				12-Oct-09	Watkins A	√way		
1-Sep-09	Subscription - N Battye			15				21-Oct-09	Examiner A	√way		
1-Sep-09	Subscription - R Keeley			15				27-Oct-09	Club Night   F	Home	12	
8-Sep-09	Game Fees	16						3-Nov-09	Watkins F	Home	12	
	Subscription - S Thompson			15				10-Nov-09	Examiner	Home	12	
6-Oct-09	Game Fees	12						17-Nov-09	Watkins A	√way		
6-Oct-09	Subscription - G Hughes			15				25-Nov-09	Examiner A	Away		
6-Oct-09	Subscription - J GristPart			8				8-Dec-09	Watkins F	Home	12	
	Subscription - K Haigh			15				15-Dec-09	Examiner	Home	12	8 home
27-Oct-09	Game Fees	12						13-Jan-10	Examiner A	Away		
	Subscription - J FroggattPart			8				19-Jan-10	Watkins F	Home	12	
27-Oct-09	Subscription - J GristBalance			7				26-Jan-10	Examiner	Home	12	
	Game Fees +3rd Nov	24						2-Feb-10	Rapidplay F	Home	10	
10-Nov-09	Subscription - J FroggattBalance			7				9-Feb-10		Home		
10-Nov-09	Subscription - P Douglas			15				17-Feb-10	Watkins A	√way		
17-Nov-09	Fees - HDCA		20					3-Mar-10	Watkins A	√way		
15-Dec-09	Game Fees+8th Dec	24						16-Mar-10	Watkins F	Home	12	
15-Dec-09	Subscription - G Peake			15				24-Mar-10	Examiner A	∖way		
15-Dec-09	Subscription - N Hardy+ A Drabble			30				30-Mar-10	Watkins F	Home	12	
26-Jan-10	Game F.+ 19th Jan+ 2nd Feb rapid	34						13-Apr-10	Team KO F	Home	12	
	Rapidplay Room Hire - Cheque				40			4-May-10	AGM F	Home	0	8 home
25-Feb-10							40					
	Game Fees	12										
	Game Fees	12						<b>UNPAID SU</b>	_			
	Game Fees	12						Carl Beards	shall			
	Game Fees - AGM	0						Simon Boo	th			
4-May-10	Room Fees to year end-cheque					160						