

		B	F	A	C	G	E	D				
		Cash In	CashOut	Subs	Cheq In	Cheq Out	Cash Bal.	Net Income				
Totals		£192.00	£70.95	£195.00	£40.00	£320.00	£316.05	£36.05				
Date	Details	Cash In	CashOut	Subs	Cheq In	Cheq Out	Banked	Games 2009/10			£192.00	
								Date	Game	Place	Fees	
5-May-09	Game Fees AGM	12										
5-May-09	Game Fees-Roger from home games	4						5-May-09	GameAGM	Home	12	
5-May-09	Room Hire AGM		10					5-May-09	Rogerhome	Home	4	
1-Sep-09	Box for chess sets - R Keeley		39.98					1-Sep-09	Club Night	Home	18	
1-Sep-09	Game Fees	18						8-Sep-09	Club Night	Home	16	
1-Sep-09	Receipt Book		0.97					16-Sep-09	Examiner	Away		
1-Sep-09	Room Fees to year end-cheque					160		23-Sep-09	Watkins	Away		
1-Sep-09	Subscription - J Harrison			15				6-Oct-09	Examiner	Home	12	
1-Sep-09	Subscription - L Keeley			15				12-Oct-09	Watkins	Away		
1-Sep-09	Subscription - N Battye			15				21-Oct-09	Examiner	Away		
1-Sep-09	Subscription - R Keeley			15				27-Oct-09	Club Night	Home	12	
8-Sep-09	Game Fees	16						3-Nov-09	Watkins	Home	12	
8-Sep-09	Subscription - S Thompson			15				10-Nov-09	Examiner	Home	12	
6-Oct-09	Game Fees	12						17-Nov-09	Watkins	Away		
6-Oct-09	Subscription - G Hughes			15				25-Nov-09	Examiner	Away		
6-Oct-09	Subscription - J Grist-----Part			8				8-Dec-09	Watkins	Home	12	
6-Oct-09	Subscription - K Haigh			15				15-Dec-09	Examiner	Home	12	8 home
27-Oct-09	Game Fees	12						13-Jan-10	Examiner	Away		
27-Oct-09	Subscription - J Froggatt-----Part			8				19-Jan-10	Watkins	Home	12	
27-Oct-09	Subscription - J Grist-----Balance			7				26-Jan-10	Examiner	Home	12	
10-Nov-09	Game Fees +3rd Nov	24						2-Feb-10	Rapidplay	Home	10	
10-Nov-09	Subscription - J Froggatt-----Balance			7				9-Feb-10	Rapidplay	Home		
10-Nov-09	Subscription - P Douglas			15				17-Feb-10	Watkins	Away		
17-Nov-09	Fees - HDCA		20					3-Mar-10	Watkins	Away		
15-Dec-09	Game Fees+8th Dec	24						16-Mar-10	Watkins	Home	12	
15-Dec-09	Subscription - G Peake			15				24-Mar-10	Examiner	Away		
15-Dec-09	Subscription - N Hardy+ A Drabble			30				30-Mar-10	Watkins	Home	12	
26-Jan-10	Game F.+ 19th Jan+ 2nd Feb rapid	34						13-Apr-10	Team KO	Home	12	
9-Feb-10	Rapidplay Room Hire - Cheque				40			4-May-10	AGM	Home	0	8 home
25-Feb-10	Cheque						40					
16-Mar-10	Game Fees	12										
30-Mar-10	Game Fees	12										
13-Apr-10	Game Fees	12										
4-May-10	Game Fees - AGM	0										
4-May-10	Room Fees to year end-cheque					160						
									UNPAID SUBS			
									Carl Beardshall			
									Simon Booth			