

## Holme Valley Chess Club

Accounts for 2010/11 season		Date	Details	Totals	190.00	0.00	0.00	320.00	Banked
				Cash In	Cash Out	Cheque In	Cheque Out		
<b>Income</b>			13/07/2010 Cash paid in						316.05
Membership Fees	110.00	07/09/2010	Match Fees - G Peake	10.00					
Players Game Fees	80.00	07/09/2010	Match Fees - J Harison	10.00					
Rapid Play - HDCA	20.00	07/09/2010	Match Fees - N Hardy	10.00					
<b>Total</b>	<u>210.00</u>	07/09/2010	Match Fees - R Keeley	10.00					
		07/09/2010	Match Fees - S Thompson	10.00					
		07/09/2010	Room Fees (£160 for 2009/10)					320	
<b>Expences</b>			07/09/2010 Subscription - J Harrison	15.00					
Room Hire - Holy Trinity Church	240.00	07/09/2010	Subscription - N Hardyn	15.00					
Fees HDCA	15.00	07/09/2010	Subscription - R Keeley	15.00					
Equipment	0.00	07/09/2010	Subscription - S Thompson	15.00					
<b>Total</b>	<u>255.00</u>	05/10/2010	Match Fees - L Keeley	10.00					
		05/10/2010	Subscription - L Keeley	15.00					
<b>Excess of expenditure over income</b>	<b>45.00</b>	07/12/2010	Match Fees - N Battye	10.00					
		07/12/2010	Subscription - J Grist	10.00					
<b>Debtors</b>			07/12/2010 Subscription - N Battye	15.00					
Room Hire - Holy Trinity Church	80.00	19/10/2011	Match Fees - P Douglas	10.00					
Fees HDCA	15.00	19/10/2011	Subscription - P Douglas	10.00					
<b>Total</b>	<u>95.00</u>								
<b>Creditors</b>									
Room Hire - HDCA	20.00								
<b>Total</b>	<u>20.00</u>								
<b>Bank</b>									
Opening Balance - 5th May 2010	175.04								
Deposits	316.05								
Paid out	320.00								
<b>Closing Balance</b>	<u>171.09</u>								
<b>Cash Held</b>	190.00								

It is each members responsibility to ensure that they pay their subscriptions and game fees