

DBA Eastern Section Accounts 2022-2023

	Expenditure	Income
John Woolcott Weekend		
Pairs Entries		£180.00
Teams entries		£100.00
Director fees	£140.00	
Realbridge charge	£39.20	
DBA P2P	£59.84	
Total	£239.04	
Balance for event		£40.96
Eastern League 22-23		
Realbridge		
	£112.32	
	£64.00	
	£57.60	
	£37.44	
	£7.20	
DBA P2P	£104.16	
Balance for event	£382.72	
Directors Course	£300.00	
Hire of venue	£185.00	
Total Debits / Credits	£1,106.76	£280.00
Balance for year	£826.76	
Bank reconciliation		
Account balance at 1/5/22		£4,130.03
Account balance at 30/4/23		£3,303.27
Profit / Loss for year	£826.76	

Notes to accounts:

Access to accounts only achieved in October 2022. Bills prior to that date paid from my personal account and repaid from Section account

Players in all seasons of the Eastern League were not charged during this financial year.

Signed.....Tim Barnes..... Treasurer

Signed.....Richard Feetenby..... Auditor