CREDITORS / DEBTORS FROM PREVIOUS FINANCIAL YEAR

	INCOME	EXPENDITURE	2022-2023 DEBITOR		Amount	SQR Square	MPS MPs	REA RealBridge	BBO BBO	DIR Directing	PRZ Prize	EBU Entry	
UM 1p per play at Oxfordshire clubs													
Thursday Teams		-£18.72					-£10.08	-£8.64					
X-IMP Pairs		-£20.16					-£20.16						
Seniors		-£53.44					-£13.44				-£40.00		
President's Cup		-£188.08					-£10.08				-£80.00	-£98.00	
County Pairs		-£276.00									-£120.00	-£156.00	
Wessex		-£1,182.16					-£725.76	-£227.40				-£229.00	
Junior Fund Raising Swiss Pairs		-£185.60					-£118.40	-£67.20					
Congress 2022	£79.00				£79.00								
Kathy Talbot Teaching / Match	£15.84							£15.84					
Midland Counties Entry		-£6.00										-£6.00	
Swiss Pairs Dec 2022		-£166.30								-£54.30	-£112.00		
Mixed Pairs													
Premiership Ladder		-£60.00									-£60.00		
Duplimating	£94.50				£94.50								
Dawes		-£23.04			-£23.04								
Junior profit from Swiss													
Interest	£411.49				£411.49								
TOTAL	**£600.83**	**-£2,179.50**											