

Bracknell Cavaliers Golf Accounts Oct 7th 2019 - Oct 6th 2020

Income		Expenditure	
Balance carried forward	£ 2471.45	West Berks green fee	£ 778.50
West Berks entry	£ 804.00	Wine CSL West Berks	£ 4.50
Annual subscriptions	£ 600.00	R&R Trophies Inv 9200	£ 10.99
Downshire entry	£ 512.00	Wine CSL Downshire	£ 6.00
Golf shirt WP	£ 15.00	R&R Trophies Inv 9292	£ 35.49
Huntswood entry	£ 825.00	Downshire green fee	£ 444.50
Richings Park entry	£ 960.00	Downshire xmas lunch	£ 253.00
		Administration	£ 48.00
		R&R Trophies Inv 9387	£ 36.45
		Golf balls 22/3/20	£ 52.00
		Huntswood green fee	£ 753.00
		Wine CSL Huntswood	£ 6.00
		Wine CSL Test Valley	£ 5.99
		Richings Park green fee	£ 896.00
		R&R Trophies Inv 9945	£ 32.98

Total Income	£ 6187.45
Total Expenditure	£ 3363.40
Balance Carried Forward	£ 2824.05

Balance at Bank	£ 4516.05
Add Cash	£ 4.00
Add Test Valley deposit	£ 50.00
Add Pine Ridge deposit	£ 100.00
Add Blacknest deposit	£ 75.00
Add Milford depopsit	£ 100.00
Add Chobham deposit	£ 100.00
Add Badgemoor deposit	£ 100.00
Add Downshire deposit	£ 50.00
Add Bicester deposit	£ 700.00
Subtract Bicester credits	£ 2523.00
Subtract member credits	£ 448.00

Balance Carried Forward £ 2824.05

Member Credits at 6th October 2020

	Monthly Golf	Bicester
M.Clothier		£ 90.00
P.Faulkner		£237.00
P.Parsons		£190.00
R.Penfold		£237.00
C.Staunton Lambert		£207.00
G.Pearce		£200.00
A.Papps		£ 57.00
T.Stannett		£ 50.00

T.Houghton		£ 47.00
T.Harmsworth		£257.00
S.Zsibrita		£246.00
R.Davis		£190.00
K.England		£ 83.00
A.North		£ 57.00
P.Compton		£ 47.00
N.Jackson		£144.00
R.Faulkner		£ 47.00
S.Adams		£ 40.00
S.Faulkner		£ 57.00
B.Smith		£ 40.00
R.Penfold	£ 48.00	
D.Anscomb	£133.00	
C.Anscomb	£ 40.00	
R.Anscomb	£ 40.00	
J.Harding	£ 40.00	
B.Riddington	£ 17.00	
G.Ellison	£ 32.00	
M.Barton	£ 45.00	
R.Jackson	£ 32.00	
T.Rockett	£ 17.00	
T.Harvey	£ 2.00	
W.Pearce	£ 2.00	

£ 700.00 has been paid as a deposit to Golf Breaks for Bicester 2021