



THE ASSOCIATION OF CRICKET OFFICIALS



Leicestershire & Rutland Branch

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Treasurer:
R Whateley-Knight
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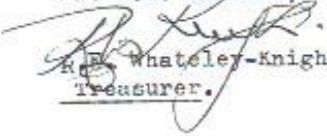
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ANNUAL GENERAL MEETING 10 NOVEMBER 2014 GENERAL ACCOUNT

FINANCIAL STATEMENT. Period 1 October 2013 to 30 September 2014

Year ended <u>30.9.13</u> £		Year ended <u>30.9.14</u> £
	<u>INCOME</u>	
2515.82	Balance brought forward.	2542.52
532.00	LMCB membership capitation.	572.00
	<u>Umpires Education & Development.</u>	
550.00	LMCB Grant.	500.00
	L & R Cricket League.	1500.00
1620.00	Course fees.	1890.00
	Law book sales.	190.00
<u>5217.82</u>		<u>7194.52</u>
	<u>EXPENDITURE</u>	
	<u>Branch Admin.</u>	
133.58	Travelling to meetings &c.	576.20
38.80	Secretary's Expenses.	6.82
	Treasurer's Expenses.	25.00
	<u>UMPIRES, Education & Development.</u>	
805.00	Law Books.	200.00
	course packs.	870.00
	fee refunds.	160.00
240.00	Room Hire.	200.00
1457.92	Travelling-tutors &c.	1649.94
<u>2675.30</u>		<u>3007.96</u>
2542.52.	Balance carried forward.	3306.56
<u>5217.82.</u>		<u>7194.52</u>

I certify the above to be a true record of the transactions relating to the General Account during the period stated. Signatories to the Account are E.G. Hubbard, C Samuels & R.F. Whateley-Knight.


R Whateley-Knight
Treasurer.

Examined and Approved.
D J Goodacre
J. LAWRENCE
EXAMINERS

5/11/14