

**Treasurer's Report 2022/23**

<b>Assets over period</b>	<b>£</b>	<b>Liabilities over period</b>	<b>£</b>
Balance brought forward from 2021/22 season	355.65	Trophies & engraving	430.00
Club fees (8 teams @ £60)	480.00	Buffet for AGM 2023	50.00
		Bank charges (2 x £5/month to Oct 22)	10.00
		Webmaster payment (Oct 2022)	52.00
Sub-total	<b>835.65</b>	Sub-total	<b>542.00</b>
<b>BALANCE REMAINING IN ACCOUNT</b>	<b>293.65</b>		

**Notes:**

1. Account transferred to Treasurer as result of League account being linked to closed business account and HSBC refusing to allow continuation of League account (benefit is we avoided charges)
2. New League account opened with Lloyds in April with an opening balance of 773.65
3. Currently only in Chairman's name while new Treasurer is sought
4. Trophy costs have been minimised to a level to attempt to balance income to expenditure
5. No increase in fees proposed, as books should balance with nine teams playing the forthcoming season

**Chairman (covering Treasurer position)****Brett Parish**