

### CSCC Income & Expenditure Summary

	Actual 2021/22	Budget 2022/23	Q1 2022/23	Q2 2022/23	Q3 2022/23	Q4 2022/23	YTD 2022/23
	£	£	£	£	£	£	£
<b>Opening Cash at Bank</b>	<b>43,179</b>	<b>37,046</b>	<b>37,046</b>	<b>23,539</b>	<b>23,539</b>	<b>23,539</b>	<b>37,046</b>
<b>Income</b>							
<b>Pavilion</b>							
Bar & Hire	58,005	72,000	9,459				9,459
	<b>58,005</b>	<b>72,000</b>	<b>9,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,459</b>
<b>Cricket</b>							
Subscriptions	11,241	11,700	2,952				2,952
Match Fees	500	800	0				0
Pitch Hire	500	1,000	0				0
Nets	0	500	0				0
Sponsorship	8,000	6,250	0				0
	<b>20,241</b>	<b>20,250</b>	<b>2,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,952</b>
<b>Sundries</b>							
Grants	26,520		0				0
Donations	801		520				520
Millenium Club	1,610	1,810	788				788
Interest	5	5	6				6
Fundraising/other income	500	4,400	0				0
	<b>29,436</b>	<b>6,215</b>	<b>1,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,314</b>
<b>Total Income</b>	<b>107,682</b>	<b>98,465</b>	<b>13,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,725</b>
<b>Expenditure</b>							
<b>Pavilion</b>							
Bar & Staff	35,136	36,320	11,512				11,512
Rent & Rates	745	5,328	0				0
Utilities	3,799	8,000	200				200
Maintenance	0	1,200	0				0
	<b>39,680</b>	<b>50,848</b>	<b>11,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,712</b>
<b>Cricket</b>							
Grounds & Equipment	26,302	13,800	3,614				3,614
Indoor Nets	3,094	5,100	0				0
Kit/Balls/Teas/Umpire Fee	1,524	8,250	0				0
Player Expenses	8,469	14,500	0				0
Coaching	1,000	1,200	0				0
Trophies	0	800	704				704
Insurance	3,250	3,900	0				0
	<b>43,639</b>	<b>47,550</b>	<b>4,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,318</b>
<b>Sundries</b>							
Capital Expenditure	29,296	10,762	10,762				10,762
Millenium Club	822	950	350				350
Sundries	378	400	90				90
	<b>30,496</b>	<b>12,112</b>	<b>11,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,202</b>
<b>Total Expenditure</b>	<b>113,815</b>	<b>110,510</b>	<b>27,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,232</b>
<b>Surplus/Deficit</b>	<b>-6133</b>	<b>-12045</b>	<b>-13507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-13507</b>
<b>Closing Cash at Bank</b>	<b>37,046</b>	<b>25,001</b>	<b>23,539</b>	<b>23,539</b>	<b>23,539</b>	<b>23,539</b>	<b>23,539</b>