

MELROSE CRICKET CLUB
Bank Reconciliation
Year ended 31 December 2013

	£	£
Balance per ststatement 01/01/13	<u>1,684.12</u>	
Balance per ststatement 31/12/13 <i>(Note last statement to 9/12/13)</i>	<u>1,920.29</u>	<u>1,920.29</u>
Movement during year and surplus for year		<u>236.17</u>

Purves Chartered Accountants
St Dunstons House, High Street,
Melrose, TD6 9RU
14 January 2014

Andy Purves Ltd
Chartered Accountants
St. Dunstons House, High Street
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ANDREW A. PURVES CA

MELROSE CRICKET CLUB
Statement of Receipts and Payments
Year ended 31 December 2013

Year to
 31/12/12
 £

	£	£
RECEIPTS		
Subs	749.00	
Sponsorship	2,880.00	
Bar and Pitch Hire	1,659.00	
Family Day	0.00	
Clothing sales	0.00	
50 club	240.00	
Bank Interest	0.00	
0.00		5,528.00
PAYMENTS		
Bar Expenses	1,023.05	
Bar License	180.00	
Clubhouse Refurbishment	2,890.30	
Catering	136.04	
Heat, Light, Power, Water	0.00	
Insurance	0.00	
Subs to Cricket Scotland	202.00	
Top Dressing etc	0.00	
Kit	320.56	
Machinery Maintenance	419.88	
Petrol	60.00	
Clubhouse Maintenance	60.00	
Other Expenses	0.00	
0.00		5,291.83
0.00	Surplus / (Deficit) for year	236.17

We have reviewed the documentation presented to us but have not completed an audit or prepared the accounts. We are satisfied that the Statement of Receipts and Payments appears accurate for the year ended 31 December 2013 and we can certify that the Bank balances are correctly stated.

Purves Chartered Accountants
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 Melrose, TD6 9RU
 14 January 2014

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ANDREW A. PURVES (A)