

Federation Accounts 2023

Opening Balance

£

611.81

income				Expenditure		chq no	
Interest	Dec	0.78	inv num	BCGBA	Fees	50	320
				Endsleigh PL	Ins	71.98	319
Colne Valley		140	9	ID Webs	Hosting	60	321
Ormskirk		140	29	CP merit entrie:	wrong a/c	95	322
Cheshire Parks		220	8	Fox Lane O 55s	League	280	323
Eccles DP		140	24	Eagle & Child	COC	50	328
Middleton		140	28	Tarleton	COC	80	327
Dudley		140	11	Fox Lane	COC	80	326
Bolton		110	3	New Wave	2022/23	180	325
Southport		140	38	MB Results	Fees	60	329
Sth Lancs		140	37	Bretherton	juniors	80	331
Chesterfield		140	10	Dudley Merit	wrong A/C	30	330
Bolton B		110	4	Liv/St Helens M	wrong A/c	150	332
Mid Cheshire		140	27	Dudley Merit	wrong A/C	40	334
Flintshire		140	18	Ind Merit Prize	Mon	900	333
Saddleworth		140	34	Over 55s Prize	Mon	440	335
Menai		140	27	Over 55s Prize	Mon	90	336
Furness		140	14	Youth and Juniors		900	337
CP Merit entries		95		Website Management		300	338
Bury		140	2	50% Cost of Civil Service		150	339
Fylde		140	15	NL Prize Money		1000	340
Civil Service		30	16	NL Prize Money		500	341
Howardsons		200	50	NL Prize Money		1000	342
Warrington		140	40	NL Prize Money		500	343
Sth Lakes		140	36	C O C		400	345
Wrexham		140	42	Team KO		600	344
Bradford		220	5	Garswood Greenage		80	346
Clwyd		140	12				
Wallasey		140	39			8166.98	
Preston		140	31				
Airedale		220	1	Balance as at 14th October 2023			£765.14
Heywood		140	23				
Leyland		150	32				
Runcorn		140	19				
Sth Staffs		140	25				
Liv/St Helens		140	25				
Rochdale		140	33				
Harrogate		140	17				
East Lancs		220	20				
Barnsley		140	6				
Sheffield		140	41				
Burton		140	7				
Interest March		5.89					
Doncaster		220	21				
Wakefield		140	43				
Leeds		220	26				
Halifax		70	22				
Dudley Merit Entries		30					
Liv/St Helens Merit		150					
Dudley Merit Entries		40					
Interest June		15.61					
Ind Merit Entries		640					
BCGBA grant		200					
O 55s Meri Entries		320					
NL refund		50					
Interest September		12.03					
Donation		200					
Luna Publications		231	61				
		8932.12					