

Income 1977/78

Tin \$

Bank \$ 120.02

Total \$5.00

| Date | Description | Amount | R.N. | Page |
|----------|-------------------------------------|--------|---------|------|
| 28-11-77 | Balance Brought Forward | 125-02 | | |
| 20-11-77 | ① Subscription 1977/78 C. Stowasser | 5-00 | R.N. 62 | |
| 25-11-77 | Playing Fees Nov 25 1977 | 5-10 | | |
| 25-11-77 | ② Subs 1977/78 B. Willcock | 5-00 | R.N. 63 | |
| 25-11-77 | ③ Subs 1977/78 H. Willcock | 5-00 | R.N. 63 | |
| 25-11-77 | ④ Subs 1977/78 M. Jullity | 5-00 | R.N. 64 | |
| 25-11-77 | ⑤ Subs 1977/78 T. Van Woerden | 5-00 | R.N. 65 | |
| 25-11-77 | ⑥ Subs 1977/78 J. Guest | 5-00 | R.N. 66 | |
| 17-2-78 | ⑦ Diana Llewellyn 1977/78 Subs | 5-00 | R.N. 67 | |
| 3-3-78 | Playing fees Dec Jan Feb | 59-00 | | |
| 3-3-78 | ⑧ Ken Bacon Subs 1977/78 | 5-00 | R.N. | |
| 3-3-78 | ⑨ John Lapworth Subs 1977/78 | 5-00 | | |
| 21-4-78 | ⑩ Ray Adams Subs 1977/78 | 5-00 | | |
| 5-5-78 | ⑪ Doug Foster Subs 1977/78 | 5-00 | | |
| 30-6-78 | ⑫ Russ Hicks Subs 1977/78 05 | 3-00 | | |
| 9-6-78 | ⑬ Neil Subs 1977/78 Rept No 01 | 5-00 | | |
| ✓ | ⑭ Neil Subs 1977/78 " " 02 | 5-00 | | |
| 16-6-78 | ⑮ R. Maschella Subs Rept No 03 Phil | 5-00 | | |
| ✓ | ⑯ " " " " " " Hers | 3-00 | | |
| ✓ | ⑰ C. Flood Subs " " 04 | 5-00 | | |
| 7-7-78 | ⑱ G. Smith ✓ " " 06 | 5-00 | | |
| 14-7-78 | ⑲ J. Chaplin ✓ " " 07 | 5-00 | | |
| 19-6-78 | Banked. | 280-00 | | |
| 6-7-78 | Banked. | 52-25 | | |
| 23-6-78 | ✓ | 43-00 | | |
| 30-6-78 | ✓ | 9-25 | | |
| 31-3-78 | Interest | 2-01 | | |
| | Playing fees Mar '78 | 23-50 | | |
| | Playing fees Apr '78 | 22-80 | | |
| | " " May 78 | 22-00 | | |
| 12-5-78 | ⑳ N. Cobbold 2 Sub's. | 10-00 | | |
| | Playing fees June 78 | 39-10 | | |

| | | | | |
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| 5-5-78 | ⑪ Doug Foster Subs 1977/78 | 5-00 | | |
| 30-6-78 | ⑫ Russ Hucks Subs 1977/78 05 | 3-00 | | |
| 9-6-78 | ⑬ Neil Subs 1977/78 Rept No 01 | 5-00 | | |
| ✓ | ⑭ Neil Subs 1977/78 " " 02 | 5-00 | | |
| 16-6-78 | ⑮ R. Maschella Subs Rept No 03 Phil | 5-00 | | |
| ✓ | ⑯ ✓ ✓ ✓ ✓ ✓ hors | 3-00 | | |
| ✓ | ⑰ C. Flood Subs ✓ ✓ 04 | 5-00 | | |
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| 23-6-78 | ✓ | 43-00 | | |
| 30-6-78 | ✓ | 7-25 | | |
| 31-3-78 | Interest | 2-01 | | |
| | Playing fees Mar '78 | 23-50 | | |
| | Playing fees Apr '78 | 22-80 | | |
| | " " May 78 | 22-00 | | |
| 12-5-78 | ⑳ H. Cobbold 2 Sub's. | 10-00 | | |
| | Playing fees June 78 | 39-10 | | |
| | " " July 78 + Aug + Sept | 72-00 | | |
| 4-8-78 | Chess book | 1-50 | | |
| 25-8-78 | che " Oct Nov 1 Dec | 47-40 | | |
| 20-10-78 | ㉑ Sub's P. Mildenberg | 5-00 | | |
| 10-11-78 | ㉒ Sub's H. Wareham | 5-00 | END OF YEAR | |

Expenditure 1977/78

| | | | | |
|----|----------|---|----------------------------|-------|
| | 3.3.78 | Rent Dec Jan Feb Ch No 422271 | 37.00 | 33.00 |
| 62 | 3.3.78 | Milk, Coffee cheese | 3.72 | |
| | -4-78 | C.A.Q. affit cheque No 422272 | 55.00 | |
| 63 | 5.5.78 | C.A.Q. (2 Binger Cup Entries 1978) cheque No 422273 | 12.00 | |
| 63 | 7.5.78 | ✓ Rent cheque No 422274 March April May | 39.00 | |
| 64 | 14.7.78 | Rent June July cheque No. 422275 | 27.00 | |
| 65 | 1.6.78 | ✓ Everton Park Jewellers Repair Clocks Rept No. 14-37 | 5.00 | |
| 66 | 3.3.78 | ✓ Jug. | 10.50 | |
| 67 | 14.4.78 | ✓ Coffee & Coffee Mate | 4.50 | |
| | 21.4.78 | ✓ Supplies (Pencil etc Biscuits). | 1.60 | X |
| | 19.5.78 | Biscuits | .60 | |
| | 2.6.78 | ✓ Book & Biscuits | 10.60 | X |
| | 16.6.78 | ✓ Transfer Fee | 10 | |
| | 23.6.78 | ✓ Biscuits | 60 | |
| | 7.7.78 | ✓ Photos | 2.90 | X |
| | 28.7.78 | ✓ Duplicate set of Keys | 6.00 | X |
| | 4.8.78 | ✓ Chess Book | 1.50 | |
| | 30.6.78 | ✓ Coffee Tea etc | 3.05 | |
| | 26.5.78 | ✓ Receipt Book | 74 | |
| | 25.8.78 | Cupboard | 25.00 | |
| | 1.9.78 | Biscuits | .60 | |
| | 8.9.78 | Coffee Mate | 1.10 | |
| | 15.9.78 | <div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 10px;">}</div> <div> Coffee tea tannell savour savour sheets </div> </div> | 2.69 .39 .17 4.00 | |
| | 10.10.78 | Biscuits | .60 | |
| | 10.11.78 | Chess clock | 25.00 | |
| | 17.11.78 | Supper Re. | 2.00 | |
| | 17.11.78 | Supper requirements | 2.62 | |
| | 24.11.78 | Clock repair | 2.40 | |

222.11
54

168.11

END OF YEAR