

<u>DETAIL OF INCOME/EXPENDITURE</u>		<u>22/23</u>	
<u>Reason for Income/Expenditure</u>	<u>GBP In</u>	<u>GBP out</u>	<u>Date</u> <u>Category</u>
County Exp 2021/22 (I Hall)		-54.47	18/10/22 County
Grading Fees GX	36.00		27/10/22 Bucks League
Prestwood Village Hall		-52.25	1/12/22 County
Uxbridge Prize 21/22		-60.00	1/12/22 Bucks League
BE Prize 21/22		-100.00	7/12/22 Bucks League
SCCU		-40.00	8/3/23 Misc
HW&H Fees	46.00		7/12/22 Bucks League
Aylesbury Fees	33.00		12/12/22 Bucks League
BE Fees	46.00		14/12/22 Bucks League
Grading Fees BE	18.00		14/12/22 Misc
Uxbridge Fees	46.00		23/12/22 Bucks League
Slough Fees	46.00		23/12/22 Bucks League
Berko Fees *	46.00		4/1/23 Bucks League
Steve Law room Hire *		-40.00	4/1/23 County
Prestwood Village Hall		-52.25	8/1/23 County
Prestwood Village Hall		-52.73	8/3/23 County
Southern Counties Chess		-40.00	8/3/23 County
GX Fees?			
Insurance	317.00	-56.00	
		-547.70	

cats
County
Bucks League
Individual
Misc

Insurance (Hiscox)
-4.66 24-Oct
-9.40 22-Nov
-4.66 22-Dec
-4.66 23-Jan
-4.66 22-Feb
-4.66 22-Mar
-4.66 24-Apr
-4.66 22-May
-4.66 22-Jun
-4.66 24-Jul
-4.66 22-Aug

* Berko Fees and Room Hire deducted hence show A/C as £6.00 payment