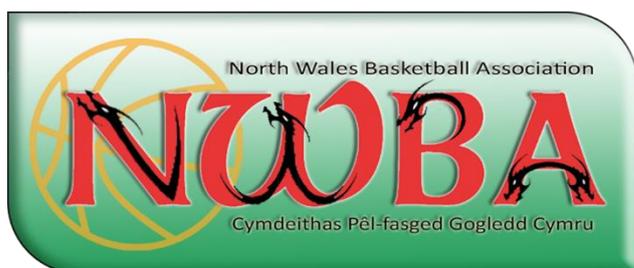


NWBA Summary Accounts 2018/19 (23/06/2018 – 02/06/2019)

Prepared by NWBA Treasurer Iola Jones 02/06/19

Date		Paid in	Date		Paid out
23/6	Money in the bank	£418.31			
			24/6	Extra trophies for 2018 season	£22.38
18/8	Cup Court hire - Brewers	£44.00	24/6	Deeside Court Hire NWBA select team	£20.00
	Payment from NWBA select team	£60.00	18/7	Aura Leisure – Room hire for AGM	£27.00
	Conwy Cannons reg fee	£50.00		NWBA select team costs	£55.00
	Ynys Mon reg fee	£115.00		NWBA select team costs	£50.00
	Deeside Dragons reg fee	£120.00	24/9	Cyngor Conwy - Eirias	£50.40
	Brewers reg fee	£220.00	11/10	Holywell leisure – Sept – May Junior league	£2744.00
	Wrexham Warriors reg fees	£310.00	24/10	Extension lead –junior league	£8.99
	Bangor City reg fees	£85.00	8/11	Website fee	125.00
	Caernarfon Celts Reg fees	£300.00	18/1/19	Officials payment Cup Semi Final and cup Final	£195.00
	Mold Magic Reg fees	£280.00	1/2/19	Junior and Senior Cup trophies and Senior Plate trophies	£416.64
	Bromborough Bulldogs Reg fees	£295.00	14/2	Officials payment Plate Final	£70.00
	Caernarfon Kings reg fees	£120.00	17/2	Deeside LC meeting Room -Jan	28.00
	Hive Heat reg fees	£95.00	4/3	Officials Junior Cup days	400.00
	Junior league game fees Sept - May	£1362.50	12/3	Holywell Court Hire -February Senior Plate and Cup Final	£144.00
	Bulldogs game fee Oct-May	£1020.00	16/4	Officials Senior Playoff Finals	70.00
	Hive game fee Oct –March	240.00	30/4	Brailsford Court Hire Junior Cup days	532.50
	Bangor City cancelled game fee	82.00	2/5	Holywell Court hire - Senior play off final	£56.00
5/4	BW Grant for coaching course - court hire	500.00	9/5	Senior and Junior league Trophies	£353.11
29/5	Kings Holywell court fee	50.00			5368.02
	Total Income	£5766.81		Total Payments	£5368.02
2/6/19	Money in the bank	£398.79			
2/6/19	Money in reserve account	£3339.03			



NWBA Detailed Accounts 2018/19 (23/06/2018 – 02/06/2019)

Prepared by NWBA Treasurer Iola Jones 02/06/19

Date		Paid in	Date		Paid out
22/6	Money in the bank	£418.31			
			24/6	Extra trophies	£22.38
18/8	Cup Court hire - Brewers	£44.00	24/6	Deeside Court Hire NWBA select team	£20.00
	Payment from NWBA select team	£60.00	18/7	Aura Leisure – Room hire for AGM	£27.00
19/9	Conwy Cannons reg fee	£50.00		NWBA select team costs	£55.00
	Ynys Mon reg fee	£70.00		NWBA select team costs	£50.00
	Deeside Dragons reg fee	£110.00	24/9	Cyngor Conwy - Eirias	£50.40
	Brewers reg fee	£100.00	11/10	Holywell leisure - Sept	£98.00
	Wrexham reg fees	£250.00	24/10	Extension lead –junior league	£8.99
	Bangor reg fees	£85.00	8/11	Holywell Leisure Junior league CVL October	£448.00
	Caernarfon Celts U16's	£60.00	8/11	Website fee	125.00
24/9	Deeside Dragons reg fee	£10.00	8/12	Holywell Leisure November	406.00
	Brewers reg fee	£20.00	12/1/19	Holywell Leisure December	308.00
25/9	Mold Reg fees	£205.00	18/1/19	Officials payment Cup Semi Final	£60.00
	Wrexham reg fees	£20.00	1/2	Cup/Plate trophies	£416.64
28/9	Bulldogs Reg fees	£200.00	9/2	Holywell Leisure January	£336.00
	Kings reg fees	£90.00	14/2	Officials Fee Plate Final	£70.00
29/9	Ynys Mon Reg fee	£5.00	15/2	Officials Payment Cup Semi Final	£65.00
30/9	Bulldogs reg fees	£25.00	17/2	Deeside LC meeting Room -Jan	28.00
30/9	Celts reg fees U18's	£50.00	28/2	Officials Senior Cup final	70.00
3/10	Junior league game fees	£140.00	4/3	Officials Junior Cup days	400.00
	Brewers reg fee	£20.00	12/3	Holywell Leisure February Senior Plate and Cup £144.00 Junior games - £308	452.00
3/10	C'fon Celts Senior reg fee	£100.00	9/4	Holywell leisure March	364.00
5/10	Brewers reg fee	£40.00	16/4	Officials Senior Playoff Finals	70.00
	Wrexham U16's reg fee	£5.00	30/4	Brailsford Junior Cups.	532.50
9/10	Kings reg fee	£10.00	7/5	Holywell Leisure April	322.00
18/10	Hive reg fees	£80.00	9/5	League Trophies	£353.11
24/10	Brewers reg fee	£20.00	28/5	Holywell leisure May	210.00
25/10	Junior league game fee	£150.00			
26/10	Mold U14's reg fee	£60.00			

30/10	Hive game fee - October	£40.00		
4/11	Bulldogs game fee October	£160.00		
4/11	C'fon celts U14's reg fee £45 + £10 Senior	£55.00		
	Wrexham reg fee - senior	£10.00		
	Bulldogs Reg fee	£25.00		
7/11	Brewers reg fee	£10.00		
11/11	Ynys Mon Reg fee	£5.00		
	Wrexham reg fee U14's	£5.00		
	Junior league game fee	£170.00		
	Celts 1 senior + U14's, U16's U18's	£25.00		
24/11	Wrexham senior reg fee	£10.00		
	Brewers reg fee	£10.00		
26/11	Mold reg fee senior	£10.00		
	Ynys Mon Reg fee	£10.00		
2/12	Junior League game fee	£60.00		
	Mold U14's reg fee	£5.00		
	Hive Reg fee	£10.00		
	Bromborough reg fee	£10.00		
	Bb Nov game fee	£120.00		
6/12	Hive game fee	£40.00		
	Bangor City cancelled game fee	£82.00		
20/12	BB Game fee Dec	£140.00		
22/12	Junior league game fee	£40.00		
9/1/19	BB reg fee	£5.00		
25/1/19	Hive game fee Dec	£40.00		
1/2/19	BB Game fee January	£240.00		
	BB reg fee	£5.00		
2/2/19	Kings Reg fee	£20.00		
	Wrexham Reg fee	£10.00		
8/2/19	Junior league Game fee	£110.00		
	C Celts U14's reg fee	£10.00		
11/2	BB U18's reg fee	£5.00		
21/2	Junior league game fee	£100.00		
	Ynys Mon reg fee	£5.00		
4/3	Junior league game fee Feb	£135.00		
23/2	BB reg fee	£20.00		
	Ynys Mon Reg fee	£15.00		
7/3	Hive game fee Feb	£40.00		
	Hive reg fee	£5.00		
11/3	Bb Game fee Feb	£40.00		
	Ynys Mon reg fee	£5.00		
13/3	Junior league game fee	£75.00		
19/3	Ynys Mon Game fee	£5.00		
4/4	BB game fee March	£140.00		
5/4	BW Coaching grant	£500.00		
16/4	Junior league game fee	£135000		
18/4	Junior league game fee	£82.50		

1/5	Hive Game fee March	£80.00			
2/5	BB Game fee April	£60.00			
8/5	Junior league game fee	£50.00			
16/5	Junior league game fee	£85.00			
24/5	Junior league game fee	£25.00			
27/5	Kings Holywell court fee	£50.00			
2/6	B B game fee May	£120.00			
	Total income	£5766.81		Total Payments	£5368.02
2/6/19	Money in the bank	£398.79			
2/6/19	Money in reserve account	£3339.03			