

FINANCE REPORT

For the meeting to be held on 29th November 2019

Not much to report since our last meeting.

1. Eric has been accepted by the bank as signatory to the account.
2. All bank balances have been transferred into the main bank account and it is proposed to close the redundant bank accounts in due course. I will liaise with Mike when it will be convenient for us to do so.
3. As far as I am aware all the lineage monies for the county finals have now been collected and banked.
4. The county has received by bank transfer the following entry monies for the county trials.

C Mitchell	42.00
C Skudder	42.00
R Abbott	42.00
S Turpin	42.00
M Welch	36.00

The current account balance as of 20 November 2019 stands at £1,372.05.