

<u>Team:</u>	<u>Date:</u>
<u>Player</u>	<u>Fees Collected</u>
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
<u>Sub-total Match fees:</u>	
<u>Other monies collected: (eg memberships)</u>	
<u>Sub-total other monies collected:</u>	
<u>Monies paid out: (eg Teas)</u>	
<u>Sub-total monies paid out:</u>	
<u>Total monies submitted to Club</u>	

Either:

- Put cash & sheet in envelope and pass to Debbie or Beano
- Pay into TSB Bank a/c; 'Old Tauntonians & Romsey Cricket Club', Sort code: 30-97-14, A/c No: 00276702

Please advise Treasurer of any bank payments: debbie_wyatt@hotmail.co.uk