

# **Treasurer Role**

## **Start of Season**

- Setting a budget for the season
- Invoicing / collecting entry fees from Clubs

## **Other**

- Payment of invoices for Development role etc
- Payment of other costs around
  - ❖ Inter-County Entry Fees (either direct payment or re-imburement)
  - ❖ Inter County cost claims from captains / players for travel etc
  - ❖ Junior County Closed
  - ❖ Junior Squads
- Quarterly (for each Committee meeting) creation of the accounts showing current financial position

## **End of Season**

- Raising invoices for the Development Levy
- Annual posting of the accounts to the Charity Commission

## **One Off Issues Now**

Setting up new bank account.