

June 30th 2023

Receipts

| | | |
|------|---------------------|-------|
| 240 | Subs | 460 |
| 4135 | Bar & kitchen sales | 5667 |
| 0 | Facility Hire | 2000 |
| 0 | Donations | 961 |
| 0 | Football Table | 60 |
| 740 | Car boots. | 860 |
| | Insurance | 21530 |

£ 5115

~~31,538~~
£ 31,538

Payments

| | | |
|------|-------------------------|------------------|
| 5300 | Bar & kitchen purchases | 5385 |
| 450 | Rent & Water Rates | 984 |
| 1042 | Light & Heating | 4771 |
| 700 | Cleaning | 840 |
| 159 | TV Licence | 159 |
| 1340 | Insurance | 13400 1374 |
| 1240 | Repairs & maintenance | 10540 |
| 680 | Wages | 0 |
| 300 | Water Rates | 453 |
| 441 | Sundry expenses | 205 |
| 705 | Equipment | 0 |
| 75 | League Fees | 0 |
| | | 24711 |

12432
14496 Cash at Bank
1450 Barclays
400 Stock in Hand
16346 Cash in Hand

21685
2033
400
24118