

Haslingden St Marys's Community CentreIncome & Expenditure AccountFor the Year Ended 31st May 2024

	<u>31.05.2024</u>			<u>31.05.2023</u>		
Bar Sales	112344			126657		
Bar Staff Costs	17374			17926		
Bar Purchases	61476	78850	33494	66427	84353	42304
Kitchen Sales		1286			1040	0.45279
Kitchen Expenses		2906	-1621		2159	-1119
Coupon & Raffle Income			80			755
Room Hire			695			1350
Sponsorship & Donations			4480			900
Members Subscriptions			2450			4710
Events			-1958			-2607
Grants & sundry Income			0			24357
Interest			198			198
Net Income			37818			70848
Football Expenses						
Pitch upkeep		5477			9092	
Referee fees		2910			2301	
Transport		3604			2590	
Training		2153			2360	
Fines & League Fees		2939			1124	
Laundry		1561			1518	
Equipment		3712			4365	
Sundry		38			543	
		22394			23893	
General Expenses						
Repairs & cleaning		6837			5126	
Light Heat & Water		10144			10825	
Insurance		1084			874	
Postage stationery & telephone		796			596	
Licence fees & subscriptions		3791			3985	
Bank & credit card charges		2647			2426	
Gifts & donations		397			153	
Depreciation		9914			5673	
Clothing		110			620	
		35721			30278	
Total Expenditure			58114			54171
Profit for the Year			-20296			16677

Haslingden St Mary's Community Centre

Balance Sheet

31st May 2024

	<u>2024</u>	<u>2023</u>
FIXED ASSETS		
Tangible assets	36154	45048
CURRENT ASSETS		
Stock	5175	4551
Bank & cash	14466	18271
Debtors & Prepayments	<u>2138</u>	<u>7766</u>
	21779	30588
CURRENT LIABILITIES		
Creditors & accruals	<u>3504</u>	<u>910</u>
NET CURRENT ASSETS	<u>18276</u>	<u>29678</u>
TOTAL NET ASSETS	<u>54430</u>	<u>74726</u>
FINANCED BY		
General Reserve	74726	58049
Loss for the Year (2023 Profit)	<u>-20296</u>	<u>16677</u>
Balance Carried Forward	<u>54430</u>	<u>74726</u>

I approve the foregoing Income & Expenditure Account and Balance Sheet and confirm that I have made available all relevant records and information for their preparation

K Berwick- Treasurer

0.475536

	Opening Balance	Business Reserve		Bank Account	
Bank Account	1956.44			647.50	1956.44
Business Reserve	15413.80	11029.55	15413.80		
Transfer		9490.85	4908.88	4908.88	135678.04
Cash	901.65				
Fixed Assets	57493.52	12445.52		1019.99	
Bar Sales					
Cash Difference				300.00	
Bar Staff Costs				15851.92	
Bar Purchases				60191.38	
Kitchen Sales					
Kitchen Expenses				2724.66	
Coupon & Raffle Income					
Room & Pitch Hire		30.00			480.00
Sponsorship & Donations					3950.00
Members Subscriptions					
Events				524.98	
Grants & sundry Income					
Interest			197.72		
Pitch upkeep				5400.07	
Referee fees				1154.44	
Transport				3208.70	
Training				1845.17	
League Fees & Fines				3448.50	
Laundry					
Equipment & Kit				4701.98	720.00
Sundry					
Repairs & cleaning				4103.05	
Light Heat & Water		320.00		11664.46	
Insurance	28.58	560.00		1111.43	
Postage stationery & telephone				816.18	
Licence fees & subscriptions	191.09			3754.45	
Bank & credit card charges				2498.86	
Gifts & donations				189.75	
Clothing				110.00	
General Reserve		74726.32			
Queries					140.00
Stock	4550.73				
VAT	7546.03			17707.02	4948.88
Contra				36.98	46.99
	88081.84	88081.84	20520.40	20520.40	147920.35
				147920.35	



≡ Sheet

	647.50	647.50	0.00
	11029.55	11029.55	0.00
	0.00	0.00	0.00
	2789.25	2789.25	0.00
22359.51	46067.99	46067.99	0.00
	-112344.25	-112344.25	0.00
	0.00	0.00	0.00
	17374.42	17374.42	0.00
	62100.36	62100.36	0.00
	-1285.56	-1285.56	0.00
	2906.14	2906.14	0.00
	-80.00	-80.00	0.00
	-695.00	-695.00	0.00
	-4480.00	-4480.00	0.00
	-2450.00	-2450.00	0.00
	1957.98	1957.98	0.00
	0.00	0.00	0.00
	-197.72	-197.72	0.00
	5477.33	5477.33	0.00
	2910.44	2910.44	0.00
	3603.70	3603.70	0.00
	2152.67	2152.67	0.00
	2938.50	2938.50	0.00
	1561.40	1561.40	0.00
	3711.98	3711.98	0.00
	37.60	37.60	0.00
	6836.78	6836.78	0.00
	10144.46	10144.46	0.00
	1083.83	1083.83	0.00
	796.36	796.36	0.00
	3790.99	3790.99	0.00
	2647.15	2647.15	0.00
	397.25	397.25	0.00
	110.00	110.00	0.00
74726.32	-74726.32	-74726.32	0.00
	0.00	0.00	0.00
	4550.73	4550.73	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
97085.83	1365.51		0.00
3503.51			
-20296.45			
80292.89			

		2019	2020	2022	2023	2024 Total		
	Cost	Depn	Depn				Net	
B/Fwd	21022.00	1093.00	1093.00	2186.00	1093.00	1093.00	6558.00	14464.00
2019								
CCTV	1150.00	288.00	288.00	573.00			1149.00	1.00
Spreader	550.00	157.00	137.00	255.00			549.00	1.00
2022								
TV	296.10			110.10	74.00	74.00	258.10	38.00
TV	268.20			100.20	67.00	67.00	234.20	34.00
Gazebo	646.96			242.96	161.00	161.00	564.96	82.00
Fridge	199.99			74.99	50.00	50.00	174.99	25.00
Kareoke Mch	160.00			60.00	40.00	40.00	140.00	20.00
Cash Reg	205.13			76.13	51.00	51.00	178.13	27.00
Fridge	100.00			38.00	25.00	25.00	88.00	12.00
							0.00	
2023								
Kuboto	27381.20				3422.2	6845	10267.20	17114.00
Roller Shutter Door	1440.00				180	360	540.00	900.00
Chairs	1796.00				225	450	675.00	1121.00
Glass Washer	1749.00				218	436	654.00	1095.00
Cooler	528.94				66.94	134	200.94	328.00
2024								
Ice Maachine	469.99					58.99	58.99	411.00
Mower	550.00					69.00	69.00	481.00
	58513.51	1538.00	1518.00	3716.38	5673.14	9913.99	22359.51	36154.00

Bluefin £561.92 to 30.06.24		46.18
SKY £37.95 to 26.06.24		31.82
SKY £293.90 to 10 06 24	94.80	
TV £159 to 31.08.24	39.75	
Music £180 to 31.08.24	45.00	179.55
VAT wrong account		380.45
Electricity Bill		1500.00
		2138.00



Cleaning Suez R&R May		120.00
Bar Purchases J R Gases		87.65
LHW		
Water	300.00	
Scottish Power		300.00
Buildings Insurance		550.00
DOJO		150.00
VAT		2015.86
Hyndburn Leisure		280.00
		3503.51

# Receipts

	M'ship	Draws	Donation	Kitchen	Room Hire	Cash takings	Card Takings	VAT	Total Receipts	Total Payment	VAT	Wages	Bar
Week 1	100.00			191.67		1388.75	2959.54	907.99	5547.95	100.00			
Week2	720.00					2533.77	1708.17	848.39	5810.33	310.48	2.58	225.00	
Week3	140.00					1437.50	2956.67	878.83	5413.00	225.00		225.00	
Week 4	220.00					1151.35	1937.83	617.84	3927.02	404.92	7.50	230.00	4.83
Week5	280.00					802.83	1421.83	444.93	2949.59	145.00	0.67	125.00	
Week 6	10.00					2074.92	4021.84	1219.35	7326.11	5.00			
Week7	260.00			17.83	30.00	1032.17	1258.00	461.60	3059.60	250.10		205.00	
Week8	20.00			363.42		1738.13	2305.83	881.48	5308.86	476.80		320.00	
Week 9	80.00					970.83	1306.67	455.50	2813.00	125.00		50.00	
Week 10				40.58		913.42	1362.54	463.31	2779.85	334.00			
Week 11				51.13		862.92	1365.83	455.98	2735.86	597.17	12.69		
Week 12	20.00			26.58	30.00	934.25	1820.17	556.20	3387.20	318.50		22.50	
Week 13	120.00			36.08		827.32	2016.42	575.96	3575.78	233.22			
Week 14				3.92		198.38	300.29	100.52	603.11	24.96			
	<b>1970.00</b>			<b>731.21</b>	<b>60.00</b>	<b>16866.54</b>	<b>26741.63</b>	<b>8867.88</b>	<b>55237.26</b>	<b>3550.15</b>	<b>23.44</b>	<b>1402.50</b>	<b>4.83</b>
Week15				75.00		1946.14	2535.75	911.38	5468.27	64.57			
Week16				73.04		1301.24	2235.63	722.18	4332.09	200.94	1.13	60.00	
Week 3 Revised	240.00					-25.00	-66.67	-18.33	130.00	201.54	2.76		
Week17		80.00		26.00		442.75	868.29	267.41	1684.45	-98.91	1.00		
Week18				17.33		1020.75	1234.46	454.51	2727.05	419.25		35.00	
Week 19				48.83		672.60	1855.58	515.40	3092.41	252.92			
Weeks 20&21						858.33	1280.50	427.77	2566.60	422.00			
Week 22			80.00			113.37	182.92	59.26	435.55	68.14	0.92		
Week 23						501.00	1219.33	344.07	2064.40	172.00			
Week 24						471.38	1198.00	333.88	2003.26	302.65			
Week25						203.72	273.42	95.43	572.57	236.16			

Week 26						645.00	1073.24	343.65	2061.89	61.00	1.40		7.00
Week 27						197.75	296.08	98.77	592.60	112.00			
	<b>240.00</b>	<b>80.00</b>	<b>80.00</b>	<b>240.20</b>	<b>0.00</b>	<b>8349.03</b>	<b>14186.53</b>	<b>4555.38</b>	<b>27731.14</b>	<b>2414.26</b>	<b>7.21</b>	<b>95.00</b>	<b>7.00</b>
Week 28						587.17	1067.42	330.92	1985.51	10.00			
Week 29						411.50	1301.00	342.50	2055.00	70.00			
Week 30						691.33	1474.04	433.08	2598.45	205.00			
Week 31						586.83	725.25	262.42	1574.50	160.00			
Week 32						1217.33	1923.75	628.22	3769.30	175.00			
Week33	20.00					701.83	1462.58	432.88	2617.29	20.50			
Week34				26.67		550.92	887.83	293.08	1758.50	11.00			
Week35						513.50	624.71	227.64	1365.85	124.00			
Weel36						189.67	419.92	121.92	731.51	90.00			
Week 37			450.00	140.17		235.17	1394.08	353.88	2573.30	129.05	13.03		41.67
Week 38						357.50	419.00	155.30	931.80	58.00	3.00		
Week 39						111.42	151.75	52.63	315.80	60.00			
Week 40						17.50	57.58	15.02	90.10	32.30			
	<b>20.00</b>	<b>0.00</b>	<b>450.00</b>	<b>166.84</b>	<b>0.00</b>	<b>6171.67</b>	<b>11908.91</b>	<b>3649.49</b>	<b>22366.91</b>	<b>1144.85</b>	<b>16.03</b>	<b>0.00</b>	<b>41.67</b>
Week 41						367.33	518.25	177.12	1062.70	251.00			
Week 42						293.73	927.50	244.25	1465.48	184.10			
Week 43				83.33		665.08	787.25	307.13	1842.79	312.00			
Week 44						325.33	708.92	206.85	1241.10	46.00			
Week 45						448.17	552.17	225.07	1225.41	-26.00			
Week 46						154.17	242.08	79.25	475.50	68.00			
Week 47				18.15		548.04	2128.75	535.36	3230.30	185.37			
Week 48						372.08	1112.33	296.88	1781.29	70.00			
Week 49	20.00			45.83		509.29	2305.63	572.15	3452.90	246.02			
Week 50						1279.58	2744.29	804.78	4828.65	379.40			8.40
Week 51	60.00					1200.67	4024.66	1045.11	6330.44	169.30	3.20		3.70
Week 52						550.92	1227.29	355.64	2133.85	0.00			
Week 53						745.13	3391.29	827.28	4963.70	86.00			
	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.31</b>	<b>0.00</b>	<b>7459.52</b>	<b>20670.41</b>	<b>5676.87</b>	<b>34034.11</b>	<b>1971.19</b>	<b>3.20</b>	<b>0.00</b>	<b>12.10</b>

TOTAL	2310.00	80.00	530.00	1285.56	60.00	38846.76	73507.48	22749.62	139369.42	9080.45	49.88	1497.50	65.60
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Football Expenses									General Expenses				
Kitchen	Pitch	Referee	Transport	Training	Fines & Fees	Laundry	Equipm't	Sundry	Reps & Cleaning	LHW	Insurance	PSAT	Licence&S ubs
						40.00			42.90				
									30.09				
									19.33				
						37.00			8.10				
1.80		65.00				63.00			27.00				
		20.00				55.00							
		25.00	50.00			77.00			182.00				
	63.48	30.00	-140.00			63.40			367.60				
		30.00	-100.00		-24.00	40.00			350.00				
35.22		105.00	140.00		-141.00	82.00			12.00				
14.96		30.00			-81.00	61.00							
<b>51.98</b>	<b>63.48</b>	<b>305.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>-246.00</b>	<b>518.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1039.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3.57		30.00	3.00		-12.00	40.00							
37.81		30.00	60.00		-84.00				96.00				
	13.78								20.00				
15.60		30.00	-137.50		-24.00	41.00			4.99				
1.75		30.00	60.00		-60.00	35.50			290.00			2.00	25.00
14.92		30.00	180.00		-24.00	39.00			13.00				
		80.00	240.00			98.00						4.00	
		80.00	-125.00		-12.00	38.00			86.22				
		30.00	-57.00			39.00			40.00				
1.65		82.00	60.00			39.00							
14.66		40.00	73.50		-12.00	40.00			80.00				

						20.00							
		40.00	72.00										
89.96	13.78	502.00	429.00	0.00	-228.00	429.50	0.00	0.00	630.21	0.00	0.00	6.00	25.00
						40.00	-30.00						
									70.00				
		70.00	15.00										
		40.00											
			5.00										
		40.00		27.50		13.00	-60.00						
		30.00				28.00	-60.00						
		39.00							85.00				
		40.00	50.00										
5.85		30.00				20.00	-30.00		23.50				
						40.00			15.00				
									60.00				
						32.30							
5.85	0.00	289.00	70.00	27.50	0.00	173.30	-180.00	0.00	253.50	0.00	0.00	0.00	0.00
		70.00			-12.00	23.00	-30.00						
4.10		90.00				50.00		40.00					
			3.00			20.00			4.00				
		40.00										6.00	
	-125.00					39.00			60.00				
		40.00	10.00		-12.00	30.00							
9.37		105.00	10.00			61.00							
		70.00											
20.22		165.00	-80.00		-12.00	87.80	-60.00		125.00				
		40.00						10.00	321.00				
						86.40			76.00				
		40.00	3.00			43.00							
33.69	-125.00	660.00	-54.00	0.00	-36.00	440.20	-90.00	50.00	586.00	0.00	0.00	6.00	0.00

181.48	-47.74	1756.00	395.00	27.50	-510.00	1561.40	-270.00	50.00	2508.73	0.00	0.00	12.00	25.00
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Bank & CC Charges	Gifts & Dons	Sundry
	100.00	
	12.50	120.00
		5.00
		200.00
0.00	112.50	325.00
	45.00	120.00
		-30.00
		120.00
		120.00



		32.60	
0.00	45.00	362.60	0.00

		120.00	
		120.00	
50.00		120.00	

13.00

25.00

0.00	50.00	398.00	
		200.00	
		285.00	

0.00	0.00	485.00	
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0.00      207.50    1570.60

1433.00 Entg

105.00 Repairs

37.60 Sundries

-30.00 Contra

25.00 Wages

**1570.60**

**Deposit Account**

Opening Balance 15413.80

Deposits 4908.88

Bankings

Interest 197.72

Payments 9490.85

Closing Balance 11029.55

Cash banked June

Paymentsense June

Cash Difference

20520.40 20520.40

**Bank Account**

1956.44

145963.91

147272.85

647.50

147920.35 147920.35

Cash Account

901.65

139369.42

126187.19

9080.45

1240.70

1180.00

368.55    2789.25

2214.18

140271.07    140271.07

			Sundry	Vat
01.06.23	Opening Balance			
	P Robinson U17	0.00	20.00	20.00
	GBL GoodTime	1	0.00	0.00
	ASDA	2	0.00	0.00
02.06.23	Middleton Ass	3	0.00	0.00
	ASDA	106	0.00	0.00
	Paymentsense		0.00	141.00
03.06.23	Paymentsense		0.00	771.80
04.06.23	ASDA	4	0.00	0.00
	Paymentsense		0.00	2311.25
	ASDA	5	0.00	0.00
05.06.23	K Lord	6	0.00	0.00
06.06.23	Paymentsense		0.00	367.40
	Tesco	7	0.00	0.00
	Laws Butchers	8	0.00	0.00
	Middleton Ass	9	0.00	0.00
07.06.23	GBL GoodTime	10	0.00	0.00
08.06.23	LFA	11	0.00	0.00
	LFA	12	0.00	0.00
	LFA	13	0.00	0.00
	LFA	14	0.00	0.00
	LFA	15	0.00	0.00
	ASDA	16	0.00	0.00
09.06.23	ASDA	17	0.00	0.00
	Middleton Ass	18	0.00	0.00
	Morrisons	19	0.00	0.00
	Paymentsense		0.00	162.40
10.06.23	ASDA	20	0.00	0.00
	Paymentsense		0.00	383.10
11.06.23	Paymentsense		0.00	1168.50
	ASDA	21	0.00	0.00
	John Jonson Air Cooler Fan	22	0.00	0.00
12.06.23	Kieran Lord	23	0.00	0.00
	ICS Cheque Pymt		0.00	1840.00
	Paymentsense		0.00	475.80
	Middleton Ass	24	0.00	0.00
13.06.23	Sky	25	0.00	0.00
	Tesco	26	0.00	0.00
	ASDA	27	0.00	0.00
15.06.23	JR Gases	28	0.00	0.00
	GBL GoodTime	29	0.00	0.00
	ICS Cheque Pymt		0.00	3390.00

	ASDA	30	0.00	0.00
	LT Catering Supplies	31	0.00	0.00
	Paymentsense		0.00	20.00
16.06.23	ASDA	32	0.00	0.00
	Bubbles & Brushes	33	0.00	0.00
	Middleton Ass	34	0.00	0.00
	Paymentsense		0.00	450.00
17.06.23	Morrisons	35	0.00	0.00
	Paymentsense		0.00	127.20
18.06.23	Morrisons	38	0.00	0.00
	Iceland	39	0.00	0.00
	ASDA	40	0.00	0.00
	Middleton Ass	41	0.00	0.00
	Paymentsense		0.00	1896.40
	LFA	42	0.00	0.00
	Kieran Lord	43	0.00	0.00
19.06.23	Paymentsense		0.00	1154.40
20.06.23	Agrovista		0.00	0.00
	ICS Cheque Pymt		0.00	1500.00
	C Jopson	44	0.00	0.00
	West Lancs FA	45	0.00	0.00
	Debbie Sharples		0.00	30.00
22.06.23	GBL GoodTime	172	0.00	0.00
	West Lancs FA		0.00	0.00
	Morrisons	46	0.00	0.00
	ASDA	47	0.00	0.00
	LT Catering Supplies	48	0.00	0.00
23.06.23	ASDA	49	0.00	0.00
	Paymentsense		0.00	267.90
24.06.23	ASDA	50	0.00	0.00
	Paymentsense		0.00	183.30
25.06.23	Morrisons	51	0.00	0.00
	Paymentsense		0.00	1339.40
26.06.23	K Lord	52	0.00	0.00
	Paymentsense		0.00	574.80
27.06.23	ICS Cheque Pymt		0.00	1170.00
	K Lord	53	0.00	0.00
	C Scott	54	0.00	0.00
	Middleton Ass	55	0.00	0.00
28.06.23	Water Plus		0.00	0.00
	Scottish Power		0.00	0.00
	Sky	56	0.00	0.00
	DOJOUK	57	0.00	0.00
	eBay	63	0.00	0.00
29.06.23	Morrisons	58	0.00	0.00
	LT Catering Supplies	59	0.00	0.00
30.06.23	Suez R&R	60	0.00	0.00
	ASDA	61	0.00	0.00

	Middleton Ass	62	0.00	0.00	
	Paymentsense		0.00	176.50	
01.07.23	Paymentsense		0.00	611.60	
	Paymentsense		0.00	134.50	
03.07.23	P Robinson U17		0.00	20.00	20.00
	L irwin		0.00	20.00	20.00
	Paymentsense		0.00	943.60	
	K Lord	63	0.00	0.00	
04.06.23	Paymentsense		0.00	303.30	
	Middleton Ass	64	0.00	0.00	
	Lancs Fire Protection	65	0.00	0.00	
	Solutions	66	0.00	0.00	
06.07.23	Morrisons	67	0.00	0.00	
07.07.23	Iceland	68	0.00	0.00	
	Paymentsense		0.00	148.30	
08.07.23	Paymentsense		0.00	65.20	
	Asda	69	0.00	0.00	
09.07.23	Paymentsense		0.00	1913.30	
10.07.23	K lord	70	0.00	0.00	
	Middleton Ass	71	0.00	0.00	
	Asda	105	0.00	0.00	
	Paymentsense		0.00	2504.30	
11.07.23	Tesco	72	0.00	0.00	
	Laws Butchers	73	0.00	0.00	
	Tesco	74	0.00	0.00	
	ICS Cheque Pymt		0.00	2490.00	
12.07.23	Sky	75	0.00	0.00	
	L T Catering Supp	76	0.00	0.00	
13.07.23	Morrisons	77	0.00	0.00	
	C A Mitchell		0.00	30.00	
14.07.23	ASDA	78	0.00	0.00	
	Middleton Ass	79	0.00	0.00	
	Paymentsense		0.00	125.40	
15.07.23	Paymentsense		0.00	331.50	
16.07.23	Paymentsense		0.00	1016.00	
	ASDA	82	0.00	0.00	
17.07.23	J R Gases	80	0.00	0.00	
	K Lord		0.00	0.00	
	Paymentsense		0.00	158.10	
18.07.23	Middleton Ass	81	0.00	0.00	
	LFA	83	0.00	0.00	
	Paymentsense		0.00	749.90	
	Trickett		0.00	30.00	
19.07.23	County Cups	84	0.00	0.00	
	Morrisons	85	0.00	0.00	
20.07.23	ICS Cheque Pymt		0.00	820.00	
	Morrisons	86	0.00	0.00	
	Paymentsense		0.00	197.10	

21.07.23	SDL	88	0.00	0.00
	Gregs	87	0.00	0.00
	ASDA	89	0.00	0.00
	Middleton Ass	107	0.00	0.00
	Paymentsense		0.00	60.50
22.07.23	ASDA	91	0.00	0.00
	Paymentsense		0.00	843.60
23.07.23	Paymentsense		0.00	601.40
24.07.23	Middleton Ass	90	0.00	0.00
	K Lord	92	0.00	0.00
	Cheque 68		0.00	0.00
	Paymentsense		0.00	350.60
25.06.23	D T Laws	93	0.00	0.00
26.06.23	Bubbles & Brushes	94	0.00	0.00
	L T Catering Supp	95	0.00	0.00
27.07.23	Sky	96	0.00	0.00
	Paymentsense	99	0.00	0.00
	ICS Cheque Pymt		0.00	2010.00
	Morrisons	97	0.00	0.00
28.07.23	Scottish Power		0.00	0.00
	Water Plus		0.00	0.00
	Paymentsense		0.00	433.70
29.07.23	ASDA	98	0.00	0.00
	Paymentsense		0.00	53.30
	S Pearson	100	0.00	0.00
30.07.23	Paymentsense		0.00	997.00
31.07.23	Middleton Ass	101	0.00	0.00
	Suez R&R	102	0.00	0.00
	K Lord	103	0.00	0.00
31.07.23	Gemma Woodburn	104	0.00	0.00
	Paymentsense		0.00	164.00
	ASDA	98	0.00	0.00
01.08.23	D T Laws	108	0.00	0.00
03.08.23	ASDA	109	0.00	0.00
	ASDA	109	0.00	0.00
04.08.23	Paymentsense		0.00	1070.00
	Middleton Ass	110	0.00	0.00
	Paymentsense		0.00	154.70
05.08.23	ASDA	111	0.00	0.00
	Paymentsense		0.00	319.00
06.08.23	Paymentsense		0.00	966.95
	J F Collier		0.00	0.00
07.08.23	Middleton Ass	112	0.00	0.00
	K Lord	113	0.00	0.00
	Gemma Woodburn	114	0.00	0.00
	Paymentsense		0.00	243.10
08.08.23	LFA	115	0.00	0.00
	D T Laws	116	0.00	0.00



	Paymentsense		0.00	223.20
	JFN Engineering	117	0.00	0.00
11.08.23	Sky	118	0.00	0.00
	LFA		0.00	0.00
	Morrisons	119	0.00	0.00
	Paymentsense		0.00	238.10
	Bubbles & Brushes	120	0.00	0.00
12.08.23	Paymentsense		0.00	54.30
	Express travel	121	0.00	0.00
	L Tupling	122	0.00	0.00
13.08.23	Lancashire Flooring	123	0.00	0.00
	Paymentsense		0.00	1184.35
14.08.23	Asda	124	0.00	0.00
	Asda	124	0.00	0.00
	K lord		0.00	0.00
	Banking		0.00	770.00
	Paymentsense		0.00	60.40
	Middleton Ass	125	0.00	0.00
15.08.23	J R Gases	126	0.00	0.00
	D T Laws	127	0.00	0.00
16.08.25	LFA	128	0.00	0.00
	LFA	129	0.00	0.00
	LFA	130	0.00	0.00
	LFA	131	0.00	0.00
	LFA	132	0.00	0.00
	LFA	133	0.00	0.00
17.08.23	Paymentsense		0.00	10.00
18.08.23	Goodtime	134	0.00	0.00
	ASDA	135	0.00	0.00
	Middleton Ass	136	0.00	0.00
	Paymentsense		0.00	186.30
	Morrisons	137	0.00	0.00
19.08.23	Paymentsense		0.00	914.10
	M Green	138	0.00	0.00
20.08.23	Paymentsense		0.00	1081.90
	ASDA	139	0.00	0.00
21.08.23	K Lord	140	0.00	0.00
	Gemma Woodburn	141	0.00	0.00
	Paymentsense		0.00	185.80
	Middleton Ass	142	0.00	0.00
	ASDA	143	0.00	0.00
	Suz Member	144	0.00	0.00
22.08.23	Tesco	145	0.00	0.00
	D T Laws	146	0.00	0.00
	Banking		0.00	770.00
	Paymentsense		0.00	606.40
	L T Catering Supp	147	0.00	0.00
24.08.23	LFA	148	0.00	0.00

	LFA	149	0.00	0.00	
	AMZN marketplace	150	0.00	0.00	
	LFA	151	0.00	0.00	
	LFA	152	0.00	0.00	
	LFA	153	0.00	0.00	
	Morrisons	154	0.00	0.00	
25.08.23	Paymentsense		0.00	209.90	
	Nicola Hey		0.00	30.00	
26.08.23	Paymentsense		0.00	125.30	
	ASDA	155	0.00	0.00	
27.08.23	Paymentsense		0.00	809.90	
28.08.23	K Lord	156	0.00	0.00	
	Gemma Woodburn	157	0.00	0.00	
	Paymentsense		0.00	972.50	
29.08.23	Origin	158	0.00	0.00	
	Rossendale BC	159	0.00	0.00	
29.08.23	Middleton Ass	160	0.00	0.00	
	Scottish Power		0.00	0.00	
	Water Plus		0.00	0.00	
	Aaron Shatwell		0.00	0.00	
30.08.23	Sky	161	0.00	0.00	
	DOJOUK	162	0.00	0.00	
	D T Laws	163	0.00	0.00	
	Paymentsense		0.00	301.40	
31.08.23	Suez R&R	164	0.00	0.00	
	LFA	165	0.00	0.00	
	LFA	166	0.00	0.00	
	LFA	167	0.00	0.00	
	LFA	168	0.00	0.00	
	LFA	169	0.00	0.00	
	LFA	170	0.00	0.00	
	D T Laws	174	0.00	0.00	
	LFA	171	0.00	0.00	
	Morrisons		0.00	0.00	
			<b>0.00</b>	<b>49534.95</b>	<b>60.00</b>
01.09.23	TV Licence	176	0.00	0.00	
	Irwin		0.00	20.00	20.00
	LFA	177	0.00	0.00	
	LFA	178	0.00	0.00	
	LFA	179	0.00	0.00	
	LFA	180	0.00	0.00	
	LFA	181	0.00	0.00	
	LFA	182	0.00	0.00	
	LFA	183	0.00	0.00	
	LFA	184	0.00	0.00	
	Paymentsense		0.00	144.65	
	Middleton Ass	185	0.00	0.00	

02.09.23	ASDA	186	0.00	0.00
	ASDA	187	0.00	0.00
	Paymentsense		0.00	1130.60
	Mark Green		0.00	0.00
	Tesco	188	0.00	0.00
03.09.23	Paymentsense		0.00	1733.00
	Kai Morley		0.00	0.00
04.09.23	Paymentsense		0.00	179.30
	K Lord	189	0.00	0.00
	Gemma Woodburn	190	0.00	0.00
	Bankings		0.00	590.00
05.09.23	Sporttape Ltd	191	0.00	0.00
	DT Laws	175	0.00	0.00
	Paymentsense		0.00	130.00
06.09.23	Middleton Ass	192	0.00	0.00
	Vision Graphics	193	0.00	0.00
07.09.23	Paymentsense		0.00	84.75
	Morrisons	194	0.00	0.00
08.09.23	LFA	195	0.00	0.00
	Goodtime	284	0.00	0.00
	LFA	196	0.00	0.00
	M Johnson		0.00	0.00
	LFA	197	0.00	0.00
	LFA	198	0.00	0.00
	LFA		0.00	0.00
	DT Laws	199	0.00	0.00
	Takings Banked		0.00	2390.00
	LT Catering	200	0.00	0.00
	Paymentsense		0.00	272.40
	ASDA	201	0.00	0.00
09.09.23	Paymentsense		0.00	199.20
	M A Usher		0.00	0.00
	M A Usher		0.00	0.00
	T Shirt Print	202	0.00	0.00
10.09.23	Paymentsense		0.00	2013.75
	ASDA	203	0.00	0.00
	M A Usher		0.00	0.00
11.09.23	Paymentsense		0.00	155.50
	Gemma Woodburn	204	0.00	0.00
	K Lord	205	0.00	0.00
12.09.23	LFA	206	0.00	0.00
	LFA	207	0.00	0.00
	LFA	208	0.00	0.00
	Takings Banked		0.00	1190.00
	LFA	209	0.00	0.00
13.09.23	Sky	210	0.00	0.00
	Middleton Ass	211	0.00	0.00
	Bubbles & Brushes	212	0.00	0.00

14.09.23	Morrisons	213	0.00	0.00
	Bancroft	214	0.00	0.00
15.09.23	J R Gases	215	0.00	0.00
	Paymentsense		0.00	50.40
16.09.23	Paymentsense		0.00	137.65
	ASDA	216	0.00	0.00
	Yuie Wang		0.00	0.00
17.09.23	Paymentsense		0.00	1001.40
	Marl Pit	217	0.00	0.00
	Sophie Wild		0.00	30.00
18.09.23	Paymentsense		0.00	32.70
	Zak Frankland	218	0.00	0.00
	K Lord	219	0.00	0.00
	Dylan Carter		0.00	30.00
19.09.23	LFA	220	0.00	0.00
	D T Laws	221	0.00	0.00
	LFA	222	0.00	0.00
	LFA	223	0.00	0.00
	Takings Banked		0.00	500.00
	L T Catering	224	0.00	0.00
20.09.23	Sophie Wild		0.00	-30.00
21.09.23	Morrisons	225	0.00	0.00
22.09.23	Cranberry Coaches	226	0.00	0.00
	Paymentsense		0.00	40.60
23.09.23	Paymentsense		0.00	70.10
	ASDA		0.00	0.00
	L Mason		0.00	0.00
24.09.23	Paymentsense		0.00	1191.75
	ASDA		0.00	0.00
25.09.23	E-bay	285	0.00	0.00
	Paymentsense		0.00	128.50
	Zak Frankland	227	0.00	0.00
	K Lord	228	0.00	0.00
	Middleton Ass	229	0.00	0.00
26.09.23	LFA	230	0.00	0.00
	D T Laws	231	0.00	0.00
	LFA	232	0.00	0.00
	LFA	233	0.00	0.00
	LFA	234	0.00	0.00
	Takings Banked		0.00	810.00
27.09.23	Dojo	235	0.00	0.00
	Sky	236	0.00	0.00
28.09.23	Scottish Power		0.00	0.00
	Morrisons	237	0.00	0.00
29.09.23	Suez	238	0.00	0.00
	Paymentsense		0.00	63.50
	ASDA	243	0.00	0.00
30.09.23	Paymentsense		0.00	114.40

	Chris Ross		0.00	0.00	
01.10.23	Paymentsense		0.00	1018.00	
02.10.23	Irwin		0.00	20.00	20.00
	LFA	250	0.00	0.00	
	LFA	251	0.00	0.00	
	LFA	252	0.00	0.00	
	LFA	253	0.00	0.00	
	LFA		0.00	0.00	
	Paymentsense		0.00	1030.80	
	Zak Frankland	248	0.00	0.00	
	K Lord	249	0.00	0.00	
	Middleton Ass	247	0.00	0.00	
	Bancroft Amenities	245 245	0.00	0.00	
	Accrington Stanley	246	0.00	0.00	
03.10.23	e-bay	254	0.00	0.00	
	Laws	244 244	0.00	0.00	
	Takings Banked		0.00	610.00	
04.10.23	Middleton Ass	255	0.00	0.00	
06.10.23	Morrisons	256	0.00	0.00	
07.10.23	ASDA	257	0.00	0.00	
	Paymentsense		0.00	11.40	
08.10.23	Paymentsense		0.00	651.00	
09.10.23	Zak Frankland	258	0.00	0.00	
	K Lord	259	0.00	0.00	
	Paymentsense		0.00	187.30	
11.10.23	Sky	260	0.00	0.00	
	HMRC		0.00	4908.88	4908.88
14.10.23	Paymentsense		0.00	38.40	
	Tfr Business Reserve		0.00	0.00	
15.10.23	Paymentsense		0.00	605.90	
	L T Catering	261	0.00	0.00	
16.10.23	Paymentsense		0.00	42.60	
	Zak Frankland	262	0.00	0.00	
	K Lord	263	0.00	0.00	
17.10.23	LFA		0.00	0.00	
	LFA		0.00	0.00	
	NISA		0.00	0.00	
	LFA		0.00	0.00	
18.10.23	LFA		0.00	0.00	
	LFA		0.00	0.00	
19.10.23	Takings Banked		0.00	610.00	
	Morrisons	283	0.00	0.00	
20.09.23	Paymentsense		0.00	29.30	
	SDL	282	0.00	0.00	
	West Lancs League		0.00	0.00	
21.10.23	Paymentsense		0.00	3.00	
22.10.23	Paymentsense		0.00	386.80	
23.10.23	Paymentsense		0.00	17.40	

	Zak Frankland		0.00	0.00	
	K Lord	241	0.00	0.00	
24.10.23	LFA		0.00	0.00	
	LFA		0.00	0.00	
	LFA		0.00	0.00	
	LFA		0.00	0.00	
	LFA		0.00	0.00	
	LFA		0.00	0.00	
	LFA		0.00	0.00	
	LFA		0.00	0.00	
	Cash		0.00	0.00	
	Morrisons	242	0.00	0.00	
26.10.23	SKY	264	0.00	0.00	
27.10.23	DOJOUK	265	0.00	0.00	
	Paymentsense		0.00	38.70	
	Paymentsense		0.00	2.70	
28.10.23	ASDA	266	0.00	0.00	
	M Dylan		0.00	0.00	
	Paymentsense		0.00	714.00	
29.10.23	Scottish Power		0.00	0.00	
30.10.23	Water Plus		0.00	0.00	
	Net World Sports	267	0.00	0.00	
	Paymentsense		0.00	707.80	
	K Lord	268	0.00	0.00	
	Amnesty Solutions	269	0.00	0.00	
	Middleton Ass	240	0.00	0.00	
	Suez	239	0.00	0.00	
	Takings Banked		0.00	300.00	
01.11.23	Irwin		0.00	20.00	20.00
	Cranberry Coaches	270	0.00	0.00	
	LT Catering	271	0.00	0.00	
03.11.23	Valley Blders	272	0.00	0.00	
	LFA	273	0.00	0.00	
	LFA	274	0.00	0.00	
	LFA	275	0.00	0.00	
	LFA	276	0.00	0.00	
	LFA	277	0.00	0.00	
	LFA	278	0.00	0.00	
	LFA	279	0.00	0.00	
	LFA		0.00	0.00	
	Morrisons	280	0.00	0.00	
04.11.23	Paymentsense		0.00	699.80	
05.11.23	Paymentsense		0.00	634.70	
06.11.23	Paymentsense		0.00	103.10	
	K Lord	281	0.00	0.00	
	Z frankland	286	0.00	0.00	
07.11.23	Accrington Stanley	287	0.00	0.00	
08.11.23	Middleton Ass	288	0.00	0.00	

09.11.23	Paymentsense		0.00	10.00	
	Morrisons	289	0.00	0.00	
10.11.23	Paymentsense		0.00	53.20	
12.11.23	Paymentsense		0.00	92.70	
	A Marin		0.00	0.00	
13.11.23	Sky		0.00	0.00	
	Paymentsense		0.00	194.20	
	Z frankland	290	0.00	0.00	
	K Lord	291	0.00	0.00	
	LFA	304	0.00	0.00	
14.11.23	Business Inst Access		0.00	407.63	407.63
15.11.23	J R Gases	292	0.00	0.00	
	Fuel Card Srv		0.00	500.00	500.00
16.11.23	LFA	293	0.00	0.00	
	LFA	294	0.00	0.00	
	Morrisons	295	0.00	0.00	
17.11.23	Bemis Ltd		0.00	2300.00	2300.00
	Paymentsense		0.00	11.20	
18.11.23	Paymentsense		0.00	0.00	
	D Robinson		0.00	0.00	
	A ibbs Gym		0.00	0.00	
19.11.23	Brierly T/A Tom James		0.00	0.00	
	Jakovlevs		0.00	0.00	
	Paymentsense		0.00	1041.69	
20.11.23	Paymentsense		0.00	235.00	
	K Lord		0.00	0.00	
	Z frankland	296	0.00	0.00	
	ASDA	297	0.00	0.00	
	SDL	298	0.00	0.00	
	ebay		0.00	0.00	
26.11.23	Paymentsense		0.00	333.30	
	Morrisons		0.00	0.00	
	J Bowell		0.00	0.00	
27.11.23	K Lord	299	0.00	0.00	
	Z frankland	300	0.00	0.00	
28.11.23	Scottish Power		0.00	0.00	
	Water Plus		0.00	0.00	
	J D Williams		0.00	0.00	
	J D Williams		0.00	0.00	
	Dojouk	301	0.00	0.00	
29.11.23	Sky	302	0.00	0.00	
30.11.23	Paypal	308	0.00	0.00	
	Suez	303	0.00	0.00	
	LFA	305	0.00	0.00	
	LFA	306	0.00	0.00	
			0.00	32974.65	8176.51
01.12.23	ASDA	309	0.00	0.00	
03.12.23	Paymentsense		0.00	1021.60	

	Morrisons	310	0.00	0.00	
04.12.23	Paymentsense		0.00	259.30	
	Z Frankland		0.00	0.00	
	K Lord		0.00	0.00	
07.10.23	CSM Electrical	311	0.00	0.00	
08.12.23	Paymentsense		0.00	74.00	
08.12.23	Middleton Associates	312	0.00	0.00	
	Morrisons	313	0.00	0.00	
09.12.23	Paymentsense		0.00	573.60	
10.12.23	Paymentsense		0.00	754.90	
11.12.23	Middleton Associates	331	0.00	0.00	
	LFA	314	0.00	0.00	
	Paymentsense		0.00	158.70	
	Z Frankland		0.00	0.00	
	K Lord		0.00	0.00	
12.12.23	Aldi		0.00	0.00	
	T Wilkinson		0.00	30.00	30.00
	L Hanley		0.00	30.00	30.00
	M Gibson		0.00	30.00	30.00
13.12.23	SKY	315	0.00	0.00	
	Bubbles & Brushes	318	0.00	0.00	
	B Boardman		0.00	30.00	30.00
	H Lomax		0.00	30.00	
14.12.23	L T Catering Supplies	317	0.00	0.00	
15.12.23	T Settle		0.00	30.00	30.00
	D Robinson		0.00	30.00	30.00
	M Gibson		0.00	30.00	30.00
	J Wright		0.00	30.00	30.00
	C Yates		0.00	30.00	30.00
16.12.23	Paymentsense		0.00	407.20	
	R Rosso		0.00	30.00	30.00
	Z Brierley		0.00	30.00	30.00
	C Lord		0.00	30.00	30.00
	C Gammack		0.00	30.00	30.00
	M Green		0.00	0.00	
	Morrisons	319	0.00	0.00	
	ASDA	320	0.00	0.00	
17.12.23	Paymentsense		0.00	1137.60	
18.12.23	Accrington Stanley	316	0.00	0.00	
	Paymentsense		0.00	224.05	
	Banking		0.00	1510.00	
	K Lord		0.00	0.00	
	Z Frankland		0.00	0.00	
	Middleton Associates	321	0.00	0.00	
19.12.23	Tesco	322	0.00	0.00	
	Banking		0.00	580.00	
	Morrisons	323	0.00	0.00	
22.12.23	Paymentsense		0.00	10.80	



23.12.23	Paymentsense		0.00	184.50	
	ASDA	324	0.00	0.00	
24.12.23	Paymentsense		0.00	663.40	
25.12.23	Paymentsense		0.00	11.60	
	K Lord		0.00	0.00	
	Z Frankland		0.00	0.00	
26.12.23	Paymentsense		0.00	20.00	
27.12.23	Ebay	325	0.00	0.00	
	Paymentsense		0.00	17.00	
28.12.23	Scottish Power		0.00	0.00	
	Paymentsense		0.00	256.20	
	Middleton Associates	326	0.00	0.00	
29.12.23	Suez	327	0.00	0.00	
	SKY	328	0.00	0.00	
	Dojouk	332	0.00	0.00	
	Water Plus		0.00	0.00	
	Paymentsense		0.00	154.20	
	Banking		0.00	560.00	
	Morrisons	329	0.00	0.00	
30.12.23	Paymentsense		0.00	1440.00	
31.12.23	Paymentsense		0.00	421.10	
	ASDA	329	0.00	0.00	
01.01.24	K Lord		0.00	0.00	
	Z Frankland		0.00	0.00	
02.01.24	Hyndburn Leisure	333	0.00	0.00	
	L Irwin		0.00	20.00	20.00
	Paymentsense		0.00	276.10	
03.01.24	Banking		0.00	1310.00	
	Middleton Associates	334	0.00	0.00	
	Brad White		0.00	30.00	30.00
04.01.24	Nelson & Colne College	335	0.00	0.00	
	Business Reserve		0.00	4533.83	4533.83
	SDL	336	0.00	0.00	
05.01.24	Business Reserve		0.00	1316.60	1316.60
	O Thompson		0.00	30.00	30.00
	C Smith		0.00	30.00	30.00
06.01.24	S A Sutton		0.00	0.00	
	T Brierly		0.00	30.00	30.00
	ASDA	337	0.00	0.00	
	Paymentsense		0.00	1198.10	
07.01.24	Middleton Associates	338	0.00	0.00	
	S A Sutton		0.00	0.00	
	N Matthews		0.00	0.00	
08.01.24	Paymentsense		0.00	280.90	
	G Woodburn	339	0.00	0.00	
	K Lord	340	0.00	0.00	
	Z Frankland	341	0.00	0.00	
	Amazon	363	0.00	0.00	

	Morrisons	342	0.00	0.00	
09.01.24	HMRC	343	0.00	0.00	
	Banking		0.00	920.00	
10.01.24	Paymentsense		0.00	458.50	
	L T Catering Supplies	344	0.00	0.00	
	Accrington Stanley	345	0.00	0.00	
11.01.24	SKY	346	0.00	0.00	
12.02.24	Paymentsense		0.00	21.70	
13.01.24	C Jopson		0.00	350.00	350.00
	N A Usher		0.00	0.00	
	JJ Askew		0.00	30.00	30.00
	C Holt		0.00	30.00	30.00
	L Taylor		0.00	30.00	30.00
	Paymentsense		0.00	429.40	
	ASDA	347	0.00	0.00	
	E Platt		0.00	30.00	
14.01.24	Middleton Associates	348	0.00	0.00	
15.01.24	Paymentsense		0.00	155.80	
	G Woodburn	349	0.00	0.00	
	Z Frankland	350	0.00	0.00	
	K Lord	351	0.00	0.00	
	G Woodburn	349	0.00	0.00	
	Chapman		0.00	30.00	
	Ebay	352	0.00	0.00	
	Laws	353	0.00	0.00	
16.01.24	Ebay	353	0.00	0.00	
	Banking		0.00	620.00	
	Michelle Walsh		0.00	30.00	
	Paymentsense		0.00	702.15	
17.01.24	Paymentsense		0.00	47.50	
	K Lord	354	0.00	0.00	
	Z Frankland	355	0.00	0.00	
23.01.24	Banking		0.00	490.00	
	LFA	356	0.00	0.00	
26.01.24	Morrisons	357	0.00	0.00	
27.01.24	Paymentsense		0.00	352.90	
	A White		0.00	30.00	30.00
	ASDA	358	0.00	0.00	
	Dojouk	359	0.00	0.00	
28.01.24	SKY	360	0.00	0.00	
	Scottish Power		0.00	0.00	
29.01.24	Water Plus		0.00	0.00	
	K Lord		0.00	0.00	
	Z Frankland		0.00	0.00	
	Paymentsense		0.00	96.20	
30.01.24	Hyndburn Leisure	361	0.00	0.00	
	Paymentsense		0.00	54.80	
	Banking		0.00	140.00	

	Suez	362	0.00	0.00	
01.02.24	Morrisons	364	0.00	0.00	
	Mitch		0.00	30.00	30.00
02.02.24	Paymentsense		0.00	21.00	
03.02.24	ASDA	365	0.00	0.00	
	S Wiliamson		0.00	30.00	
	D Wilson		0.00	0.00	
	Paymentsense		0.00	1528.80	
	Morrisons	366	0.00	0.00	
05.02.4	Z Frankland	367	0.00	0.00	
	K Lord	368	0.00	0.00	
	Paymentsense		0.00	68.30	
	Middleton Associates	369	0.00	0.00	
	Tesco	370	0.00	0.00	
	Laws	371	0.00	0.00	
	Cash Banked		0.00	770.00	
06.02.24	L T Catering Supplies	372	0.00	0.00	
08.02.24	West Lancs FA	373	0.00	0.00	
	Terrys Badges	374	0.00	0.00	
09.02.24	Paymentsense		0.00	25.70	
10.09.24	Paymentsense		0.00	477.10	
	C Hardman		0.00	60.00	30.00
12.02.24	K Lord	375	0.00	0.00	
13.02.24	SKY	378	0.00	0.00	
	J R Gases	376	0.00	0.00	
14.02.24	Amazon		0.00	0.00	
16.02.24	K Berwick		0.00	6.99	6.99
17.02.24	Paymentsense		0.00	182.10	
19.02.24	K Lord	377	0.00	0.00	
	L McCarthy		0.00	30.00	
20.02.24	Cash Banked		0.00	440.00	
	S Pearson		0.00	0.00	
	J Bowers		0.00	60.00	30.00
21.02.24	G Taylor		0.00	-30.00	
25.02.24	Morrisons	379	0.00	0.00	
26.02.24	Paymentsense		0.00	69.10	
	K Lord	380	0.00	0.00	
	C Jopson	381	0.00	0.00	
27.02.24	SKY	382	0.00	0.00	
	Dojouk	383	0.00	0.00	
	Scottish Power		0.00	0.00	
	C R Price		0.00	0.00	
28.02.24	Original Amenity Sol	384	0.00	0.00	
	Nelson & Colne College	385	0.00	0.00	
	Suez	386	0.00	0.00	
	Morrisons	387	0.00	0.00	
			<b>0.00</b>	<b>28733.32</b>	<b>6947.42</b>
01.03.24	Hyndburn Leisure	415	0.00	0.00	

	Paymentsense		0.00	57.50	
	Hyndburn Leisure		0.00	0.00	
	Land Drain	416	0.00	0.00	
	Coach		0.00	0.00	
02.03.24	Coach		0.00	0.00	
	J Newsham		0.00	0.00	
	Coach		0.00	0.00	
	D L Renicks		0.00	30.00	
03.03.24	Paymentsense		0.00	397.00	
	K Lord	388	0.00	0.00	
	Paymentsense		0.00	179.40	
04.03.24	Z Frankland	389	0.00	0.00	
	Coach		0.00	0.00	
07.03.24	Banking		0.00	170.00	
09.03.24	ASDA	390	0.00	0.00	
10.03.24	Cashback		0.00	40.00	40.00
	Paymentsense		0.00	920.40	
	Morrisons	391	0.00	0.00	
	Cranberry Coachways	392	0.00	0.00	
11.03.24	Paymentsense		0.00	192.60	
	Z Frankland	393	0.00	0.00	
	K Lord	394	0.00	0.00	
12.03.24	Amazon	395	0.00	0.00	
	Coop	396	0.00	0.00	
	Laws	397	0.00	0.00	
	LFA	398	0.00	0.00	
13.03.24	SKY	399	0.00	0.00	
	Business Inst Access		0.00	500.00	500.00
	Middleton	400	0.00	0.00	
	L T Catering Supplies	401	0.00	0.00	
	Morrisons	418	0.00	0.00	
	C Jopson		0.00	250.00	250.00
14.03.24	Paymentsense		0.00	5.50	
	All Gardens	402	0.00	0.00	
17.03.24	Paymentsense		0.00	135.70	
	Morrisons	403	0.00	0.00	
	Argos	404	0.00	0.00	
	ASDA	405	0.00	0.00	
	Paymentsense		0.00	803.50	
18.03.24	Z Frankland	406	0.00	0.00	
	K Lord	407	0.00	0.00	
19.03.24	Banking		0.00	730.00	
	Middleton	408	0.00	0.00	
21.03.24	Nelson & Colne College	409	0.00	0.00	
22.03.24	LFA	410	0.00	0.00	
	Business Inst Access		0.00	1732.79	1732.79
	Z Frankland	411	0.00	0.00	
	S W Brookes		0.00	0.00	

24.03.24	Paymentsense		0.00	803.20		
25.03.24	K Lord	412	0.00	0.00		
	Paymentsense		0.00	47.50		
	Valley Builders		0.00	120.00	100.00	20.00
27.03.24	DOJOUK	413	0.00	0.00		
	SKY	414	0.00	0.00		
28.03.24	Water Plus		0.00	0.00		
	Scottish Power		0.00	0.00		
	Suez	417	0.00	0.00		
29.03.24	S Pearson		0.00	350.00	350.00	
	CJ Yates		0.00	0.00		
	Z Brierley		0.00	0.00		
	T Brierley		0.00	0.00		
	C Lord		0.00	0.00		
31.03.24	Paymentsense		0.00	242.30		
01.04.24	Paymentsense		0.00	420.30		
	Z Frankland	419	0.00	0.00		
	L Hanley		0.00	0.00		
	K Lord	420	0.00	0.00		
	T Brierley		0.00	0.00		
	D Robinson		0.00	0.00		
	B Boardman		0.00	0.00		
	C Lord		0.00	0.00		
	D Harris		0.00	0.00		
	S Gammack		0.00	0.00		
	T Wilkinson		0.00	0.00		
	J M Cain		0.00	0.00		
	C Day		0.00	0.00		
	M M Martindale		0.00	0.00		
	C M Howard		0.00	0.00		
	O McDonald		0.00	0.00		
	J Goodyear		0.00	0.00		
	Shamene Horrocks		0.00	30.00		
02.04.24	Hyndburn Leisure	421	0.00	0.00		
	Middleton	422	0.00	0.00		
	L T Catering Supplies	423	0.00	0.00		
	C Jopson tradeprinter	424	0.00	0.00		
06.04.24	LFA	425	0.00	0.00		
	LFA	426	0.00	0.00		
	LFA	427	0.00	0.00		
	LFA	428	0.00	0.00		
	LFA	429	0.00	0.00		
	LFA	430	0.00	0.00		
	LFA	431	0.00	0.00		
	LFA	432	0.00	0.00		
	LFA	433	0.00	0.00		
	LFA	434	0.00	0.00		
	LFA	435	0.00	0.00		

	C Jopson Pitch Hire	436	0.00	0.00		
	ASDA	437	0.00	0.00		
07.04.24	Paymentsense		0.00	290.50		
	K Lord	438	0.00	0.00		
09.04.24	HMRC	439	0.00	0.00		
	HMRC	440	0.00	0.00		
11.04.24	SKY	441	0.00	0.00		
	Business Inst Access		0.00	1000.00	1000.00	
	Training	442	0.00	0.00		
12.04.24	Morrisons	443	0.00	0.00		
	Cranberry Coachways	444	0.00	0.00		
	Paymentsense		0.00	48.20		
13.04.24	M Hughes		0.00	0.00		
	J A Karpets Elliots Stag		0.00	0.00		
14.04.24	Paymentsense		0.00	1169.00		
15.04.24	Z Frankland	445	0.00	0.00		
	Paymentsense		0.00	117.60		
	K Lord	446	0.00	0.00		
16.04.24	Middleton	447	0.00	0.00		
	J R Gases	448	0.00	0.00		
	e-bay	449	0.00	0.00		
	John Johnson New Pegs	450	0.00	0.00		
17.04.24	L T Catering Supplies	451	0.00	0.00		
19.04.24	B Boardman		0.00	0.00		
	G Anderton		0.00	0.00		
	S Bosworth		0.00	0.00		
20.04.24	C J Yates		0.00	0.00		
	T Brierley		0.00	0.00		
	C J Yates		0.00	0.00		
	R Barton		0.00	0.00		
	L Hanley		0.00	0.00		
	E mcDo		0.00	0.00		
	C Holt		0.00	0.00		
	S Pearson		0.00	0.00		
	ASDA	452	0.00	0.00		
21.04.24	Paymentsense		0.00	2218.80		
	A Martin		0.00	0.00		
	Emily Jane Walker overcharge	453	0.00	-67.08		
22.04.24	Cranberry Coachways	454	0.00	0.00		
	Z Frankland	455	0.00	0.00		
	K Lord	456	0.00	0.00		
	Paymentsense		0.00	402.78		
	Morrisons	457	0.00	0.00		
23.04.24	Laws	458	0.00	0.00		
	Tesco	459	0.00	0.00		
	e-bay	460	0.00	0.00		
	Paymentsense		0.00	47.60		
	DRG installations		0.00	120.00	100.00	20.00

	N Matthews		0.00	0.00
24.04.24	Paymentsense		0.00	568.20
	C Jopson Tradeprinter	461	0.00	0.00
	Middleton	462	0.00	0.00
	GBL Goodtime	463	0.00	0.00
25.04.24	LFA	464	0.00	0.00
26.04.24	Morrisons	465	0.00	0.00
27.04.24	Paymentsense		0.00	175.40
	D Harris		0.00	0.00
28.04.24	Paymentsense		0.00	1233.65
29.04.24	SKY	466	0.00	0.00
	DOJOUK	467	0.00	0.00
	Scottish Power		0.00	0.00
	Water Plus		0.00	0.00
	Paymentsense		0.00	741.90
	K Lord	468	0.00	0.00
	Z Frankland	469	0.00	0.00
	ASDA	470	0.00	0.00
30.04.24	Suez	471	0.00	0.00
	Laws	472	0.00	0.00
	Cash Banked		0.00	1630.00
01.05.24	Middleton	473	0.00	0.00
	Bubbles & Brushes	474	0.00	0.00
	L T Catering Supplies	475	0.00	0.00
02.05.24	Jones		0.00	30.00
03.05.24	Morrisons	476	0.00	0.00
04.05.24	Paymentsense		0.00	195.80
	ASDA	477	0.00	0.00
	S Pearson	478	0.00	0.00
	J Barnes		0.00	0.00
05.05.24	Paymentsense		0.00	2370.25
	Morrisons	479	0.00	0.00
06.05.24	Z Frankland	480	0.00	0.00
	K Lord	481	0.00	0.00
	Paymentsense		0.00	727.10
	ASDA	482	0.00	0.00
	e-bay	483	0.00	0.00
07.05.24	Paymentsense		0.00	456.25
	Middleton	484	0.00	0.00
	A Avison	485	0.00	0.00
08.05.24	Cranberry Coachways	486	0.00	0.00
	D T Laws	487	0.00	0.00
	Tesco	488	0.00	0.00
	Morrisons	489	0.00	0.00
	Cash Banked		0.00	1920.00
	Nelson & Colne College	490	0.00	0.00
09.05.24	Paymentsense		0.00	2243.80
	L T Catering Supplies	491	0.00	0.00

	Middleton	492	0.00	0.00
10.05.24	Super Pound Store	493	0.00	0.00
	Paymentsense		0.00	161.40
	L T Catering Supplies	494	0.00	0.00
11.05.24	Paymentsense		0.00	656.15
	ASDA	495	0.00	0.00
	Paymentsense		0.00	1077.35
13.05.24	Middleton	496	0.00	0.00
	SKY	497	0.00	0.00
	Paymentsense		0.00	234.90
	K Lord	498	0.00	0.00
	Z Frankland	499	0.00	0.00
14.05.24	Cash Banked		0.00	1230.00
	D L Renicks		0.00	30.00
15.05.24	GBL Goodtime	524	0.00	0.00
	LFA	500	0.00	0.00
16.05.24	Super Pound Store	493	0.00	0.00
	Morrisons	501	0.00	0.00
	Cranberry Coachways	502	0.00	0.00
17.05.24	Paymentsense		0.00	140.60
18.05.24	Paymentsense		0.00	585.40
19.05.24	Paymentsense		0.00	189.70
	Morrisons	503	0.00	0.00
	K Lord	504	0.00	0.00
	Z Frankland	505	0.00	0.00
20.05.24	Paymentsense		0.00	547.05
	Middleton	506	0.00	0.00
21.05.24	Cash Banked		0.00	370.00
	L T Catering Supplies	507	0.00	0.00
24.05.24	D & G Service	508	0.00	0.00
	Morrisons	509	0.00	0.00
25.05.24	Paymentsense		0.00	255.30
26.05.24	Paymentsense		0.00	3025.50
27.05.24	Paymentsense		0.00	420.20
28.05.24	K Lord	510	0.00	0.00
	G Woodburn	511	0.00	0.00
	Scottish Power		0.00	0.00
	D T Laws	513	0.00	0.00
29.05.24	Middleton	512	0.00	0.00
	Water Plus		0.00	0.00
	Tesco	514	0.00	0.00
	St Marys Church		0.00	0.00
	Hyndburn Leisure	515	0.00	0.00
30.05.24	DOJOUK	516	0.00	0.00
	SKY	517	0.00	0.00
31.05.24	Nelson & Colne College	518	0.00	0.00
	Suez	519	0.00	0.00
	Bubbles & Brushes	520	0.00	0.00



Middleton	521	0.00	0.00		
A Avison	522	0.00	0.00		
Morrisons	523	0.00	0.00		
		0.00	34720.99	4072.79	40.00

<b>TOTAL</b>				<b>19256.72</b>	<b>40.00</b>
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Robinson	40.00
Irwin	100.00
kit	720.00
VAT	4908.88
Contra	46.99
Bus res	9490.85
Donations	3750.00
S'ship	200.00
	<b>19256.72</b>

Room Rent	Cash Bankings	Card Bankings	Total Receipts	Balance	Total Payment	VAT	Wages	Bar
				1956.44				
			20.00	1976.44				
				1644.94	331.50			331.50
				1597.44	47.50	7.92		39.58
				795.82	801.62	133.61		668.01
				620.08	175.74	27.79		147.95
		141.00	141.00	761.08				
		771.80	771.80	1532.88				
				1457.89	74.99	11.85		59.25
		2311.25	2311.25	3769.14				
				3557.34	211.80	35.30		176.50
				3348.94	208.40		208.40	
		367.40	367.40	3716.34				
				3665.49	50.85	5.70	28.50	
				3559.49	106.00			
				2454.38	1105.11	184.18		920.93
				1959.38	495.00	80.83		414.17
				1956.38	3.00			
				1953.38	3.00			
				1938.38	15.00			
				1926.38	12.00			
				1914.38	12.00			
				1862.88	51.50	8.58		42.92
				1783.88	79.00	12.33		66.67
				759.16	1024.72	170.80		853.92
				702.26	56.90	9.48		47.42
		162.40	162.40	864.66				
				770.31	94.35	15.15		79.20
		383.10	383.10	1153.41				
		1168.50	1168.50	2321.91				
				2255.41	66.50	11.08		55.42
				2125.42	129.99			
				1917.02	208.40		208.40	
	1840.00		1840.00	3757.02				
		475.80	475.80	4232.82				
				3112.77	1120.05	186.69		933.36
				2783.14	329.63			
				2711.44	71.70	11.95		59.75
				2468.44	243.00	39.50		203.50
				2389.72	78.72			78.72
				2018.72	371.00	60.17		310.83
	3390.00		3390.00	5408.72				

			5262.72	146.00	24.33	118.34
			5004.26	258.46	37.63	194.25
	20.00	20.00	5024.26			
			4925.51	98.75	15.29	83.46
			4848.95	76.56	12.76	
			3607.66	1241.29	206.90	1034.39
	450.00	450.00	4057.66			
			4037.66	20.00	3.33	16.67
	127.20	127.20	4164.86			
			4085.17	79.69	11.90	61.80
			4024.17	61.00	6.50	54.50
			3968.67	55.50	9.25	46.25
			2249.54	1719.13	286.54	1432.59
	1896.40	1896.40	4145.94			
			4130.94	15.00		
			3922.54	208.40		208.40
	1154.40	1154.40	5076.94			
			4917.88	159.06		
1500.00		1500.00	6417.88			
			6101.95	315.93	40.00	
			5901.95	200.00		
30.00		30.00	5931.95			
			5720.95	211.00	33.84	177.16
			5545.95	175.00		
			5334.09	211.86	35.25	176.61
			5209.39	124.70	20.78	103.92
			5071.40	137.99	18.25	119.74
			5014.40	57.00	9.50	47.50
	267.90	267.90	5282.30			
			5136.30	146.00	24.33	121.67
	183.30	183.30	5319.60			
			5257.11	62.49	8.50	42.50
	1339.40	1339.40	6596.51			
			6388.11	208.40		208.40
	574.80	574.80	6962.91			
1170.00		1170.00	8132.91			
			8101.93	30.98	5.18	
			7141.93	960.00	160.00	
			6173.82	968.11	161.37	806.74
			5994.63	179.19		
			4893.93	1100.70	52.41	
			4848.39	45.54	7.59	
			4587.34	261.05	22.64	
			4575.85	11.49	1.91	
			4483.42	92.43	14.31	78.12
			4334.40	149.02	24.84	35.79
			4190.68	143.72		
			4113.68	77.00	12.83	64.17

			3705.14	408.54	68.09		340.45
	176.50	176.50	3881.64				
	611.60	611.60	4493.24				
	134.50	134.50	4627.74				
		20.00	4647.74				
		20.00	4667.74				
	943.60	943.60	5611.34				
			5402.94	208.40		208.40	
	303.30	303.30	5706.24				
			5217.26	488.98	81.50		407.48
			5104.76	112.50	18.75		
			4454.76	650.00			
			4381.90	72.86	8.53		44.42
			4337.90	44.00			44.00
	148.30	148.30	4486.20				
	65.20	65.20	4551.40				
			4294.95	256.45	37.71		188.57
	1913.30	1913.30	6208.25				
			5999.85	208.40		208.40	
			4672.60	1327.25	221.22		1106.03
			4581.75	90.85	15.14		75.71
	2504.30	2504.30	7086.05				
			7074.05	12.00			
			6968.05	106.00			
			6832.88	135.17	22.53		112.64
2490.00		2490.00	9322.88				
			8993.25	329.63	54.94		
			8753.48	239.77	37.24		202.53
			8563.33	190.15	29.02		160.65
30.00		30.00	8593.33				
			8546.28	47.05	6.83		34.17
			6912.48	1633.80	272.32		1361.48
	125.40	125.40	7037.88				
	331.50	331.50	7369.38				
	1016.00	1016.00	8385.38				
			8286.38	99.00	16.50		82.50
			8177.42	108.96	18.16		90.80
			7969.02	208.40		208.40	
	158.10	158.10	8127.12				
			7186.37	940.75	156.80		783.95
			6986.37	200.00			
	749.90	749.90	7736.27				
30.00		30.00	7766.27				
			7721.27	45.00			
			7576.31	144.96	20.87		71.00
820.00		820.00	8396.31				
			8230.62	165.69	26.17		132.54
	197.10	197.10	8427.72				

		8351.57	76.15	12.69	
		8348.87	2.70		
		8211.87	137.00	22.66	114.34
		6853.15	1358.72	226.48	1132.24
60.50	60.50	6913.65			
		6794.20	119.45	17.57	86.43
843.60	843.60	7637.80			
601.40	601.40	8239.20			
		7710.53	528.67	88.12	440.55
		7470.87	239.66		239.66
		6908.95	561.92		
350.60	350.60	7259.55			
		7227.75	31.80		
		7134.73	93.02	15.50	77.52
		6837.33	297.40	44.12	253.28
		6791.79	45.54	7.59	
		6413.72	378.07	29.71	
2010.00	2010.00	8423.72			
		8241.63	182.09	26.68	133.27
		7140.93	1100.70	52.41	
		6961.74	179.19		
433.70	433.70	7395.44			
		7207.45	187.99	31.25	145.24
53.30	53.30	7260.75			
		7151.25	109.50		
997.00	997.00	8148.25			
		7548.32	599.93	99.99	499.94
		7336.77	211.55	35.26	
		7102.32	234.45		234.45
		7013.75	88.57		88.57
164.00	164.00	7177.75			
		7165.15	12.60	0.47	12.13
		7138.65	26.50		
		7073.03	65.62	8.67	56.95
		7072.73	0.30		0.30
1070.00	1070.00	8142.73			
		7342.98	799.75	133.30	666.45
154.70	154.70	7497.68			
		7389.39	108.29	14.35	71.75
319.00	319.00	7708.39			
966.95	966.95	8675.34			
		8625.34	50.00		
		7992.36	632.98	105.50	527.48
		7752.70	239.66		239.66
		7602.70	150.00		150.00
243.10	243.10	7845.80			
		7765.80	80.00		
		7739.30	26.50		

770.00	223.20	223.20	7962.50			
			7412.50	550.00		
			7082.87	329.63	54.94	
			7070.87	12.00		
			6944.65	126.22	18.08	91.42
	238.10	238.10	7182.75			
			7170.81	11.94	1.99	
	54.30	54.30	7225.11			
			6725.11	500.00		
			6658.11	67.00		
770.00			6228.11	430.00		
	1184.35	1184.35	7412.46			
			7305.94	106.52	12.09	62.13
			7305.88	0.06		0.06
			7066.22	239.66	239.66	
		770.00	7836.22			
	60.40	60.40	7896.62			
			7477.27	419.35	69.90	349.45
			7398.07	79.20	13.20	66.00
			7360.82	37.25		
770.00			7348.82	12.00		
			7336.82	12.00		
			7324.82	12.00		
			7312.82	12.00		
			7300.82	12.00		
			7255.82	45.00		
	10.00	10.00	7265.82			
			7014.82	251.00	40.50	210.50
			6940.72	74.10	11.41	62.69
			5854.30	1086.42	181.08	905.34
770.00	186.30	186.30	6040.60			
			5985.21	55.39	0.08	
	914.10	914.10	6899.31			
			6848.67	50.64		
	1081.90	1081.90	7930.57			
			7786.47	144.10	17.57	81.43
			7546.81	239.66	239.66	
			7494.71	52.10	52.10	
	185.80	185.80	7680.51			
			6545.36	1135.15	189.20	945.95
770.00			6499.51	45.85	6.67	30.83
			6448.87	50.64		
			6377.98	70.89	8.78	38.78
			6335.73	42.25		
		770.00	7105.73			
	606.40	606.40	7712.13			
			7303.15	408.98	62.71	275.49
			7291.15	12.00		

				7279.15	12.00			
				7263.71	15.44	2.58		
				7251.71	12.00			
				7239.71	12.00			
				7227.71	12.00			
				7089.76	137.95	21.33		90.00
	209.90	209.90		7299.66				
30.00		30.00		7329.66				
	125.30	125.30		7454.96				
				7324.17	130.79	16.76		83.79
	809.90	809.90		8134.07				
				7894.41	239.66		239.66	
				7821.97	72.44		72.44	
	972.50	972.50		8794.47				
				8471.13	323.34	49.91		
				8291.13	180.00			
				7220.23	1070.90	178.49		892.41
				6119.53	1100.70	52.41		
				5940.34	179.19			
				5890.34	50.00			
				5844.80	45.54	7.59		
				5602.46	242.34			
				5570.21	32.25			
	301.40	301.40		5871.61				
				5710.61	161.00	26.83		
				5698.61	12.00			
				5608.61	90.00			
				5596.61	12.00			
				5584.61	12.00			
				5572.61	12.00			
				5560.61	12.00			
				5544.61	16.00			16.00
				5532.61	12.00			
				5221.28	311.33	37.52		185.42
120.00	14760.00	34594.95	49534.95		46270.11	5447.13	3283.16	24150.25
				5221.28				
				5062.28	159.00			
		20.00		5082.28				
				5070.28	12.00			
				5058.28	12.00			
				5013.28	45.00			
				5001.28	12.00			
				4989.28	12.00			
				4977.28	12.00			
				4965.28	12.00			
				4920.28	45.00			
	144.65	144.65		5064.93				
				4042.37	1022.56	170.44		852.12

			4000.50	41.87	5.94	35.93
			3825.50	175.00	29.17	145.83
	1130.60	1130.60	4956.10			
			4905.46	50.64		
			4832.89	72.57	11.83	59.14
	1733.00	1733.00	6565.89			
			6465.89	100.00		
	179.30	179.30	6645.19			
			6442.00	203.19		203.19
			6202.34	239.66		239.66
590.00		590.00	6792.34			
			6649.98	142.36	25.05	
			6617.73	32.25		
	130.00	130.00	6747.73			
			6162.75	584.98	97.50	487.48
			5884.83	277.92	46.32	
	84.75	84.75	5969.58			
			5656.00	313.58	48.14	240.71
			5644.00	12.00		
			5310.00	334.00	54.00	280.00
			5298.00	12.00		
			5268.01	29.99		
			5256.01	12.00		
			5244.01	12.00		
			5232.01	12.00		
			5185.01	47.00		
2390.00		2390.00	7575.01			
			7275.65	299.36	44.79	254.57
	272.40	272.40	7548.05			
			7371.02	177.03	24.25	133.68
	199.20	199.20	7570.22			
			7510.22	60.00		
			7450.22	60.00		
			7410.22	40.00		
	2013.75	2013.75	9423.97			
			9180.37	243.60	40.60	203.00
			9240.37	-60.00		
	155.50	155.50	9395.87			
			9289.06	106.81		106.81
			9049.40	239.66		239.66
			9037.40	12.00		
			9025.40	12.00		
			9013.40	12.00		
1190.00		1190.00	10203.40			
			10191.40	12.00		
			9861.77	329.63	54.94	
			7773.46	2088.31	348.07	1740.24
			7720.13	53.33	8.89	



			7595.56	124.57	18.43	96.50
			7175.56	420.00	70.00	
			7080.76	94.80	15.80	79.00
	50.40	50.40	7131.16			
	137.65	137.65	7268.81			
			7182.51	86.30	10.08	54.42
			7127.51	55.00		
	1001.40	1001.40	8128.91			
			8046.91	82.00		
30.00		30.00	8076.91			
	32.70	32.70	8109.61			
			7987.17	122.44		122.44
			7747.51	239.66		239.66
30.00		30.00	7777.51			
			7765.51	12.00		
			7739.01	26.50		
			7727.01	12.00		
			7712.01	15.00		
	500.00	500.00	8212.01			
			7991.19	220.82	34.08	186.74
-30.00		-30.00	7961.19			
			7808.53	152.66	15.22	81.22
			7328.53	480.00		
	40.60	40.60	7369.13			
	70.10	70.10	7439.23			
			7230.23	209.00		209.00
			7203.73	26.50		
	1191.75	1191.75	8395.48			
			8353.98	41.50		41.50
			8351.99	1.99		
	128.50	128.50	8480.49			
			8292.93	187.56		187.56
			8053.27	239.66		239.66
			6855.95	1197.32	199.56	997.76
			6843.95	12.00		
			6813.95	30.00		
			6801.95	12.00		
			6789.95	12.00		
			6777.95	12.00		
	810.00	810.00	7587.95			
			7228.13	359.82	30.37	
			7182.59	45.54	7.59	
			6428.59	754.00	35.90	
			6209.40	219.19	29.30	182.70
			6039.76	169.64	28.27	
	63.50	63.50	6103.26			
			6015.13	88.13	12.93	64.89
	114.40	114.40	6129.53			

			6079.53	50.00		
1018.00	1018.00		7097.53			
	20.00		7117.53			
			7102.53	15.00		
			7090.53	12.00		
			6950.53	140.00		
			6915.53	35.00		
			6903.53	12.00		
1030.80	1030.80		7934.33			
			7806.68	127.65		127.65
			7567.02	239.66		239.66
			6875.78	691.24	115.21	576.03
			5999.78	876.00	146.00	
			5839.78	160.00		
			5824.79	14.99	2.50	
			5771.79	53.00		
610.00	610.00		6381.79			
			4082.71	2299.08	383.20	1915.88
			3978.29	104.42	15.72	79.58
			3870.06	108.23	14.92	78.76
11.40	11.40		3881.46			
651.00	651.00		4532.46			
			4350.11	182.35		182.35
			4110.45	239.66		239.66
187.30	187.30		4297.75			
			3968.12	329.63	54.94	
	4908.88		8877.00			
38.40	38.40		8915.40			
			4006.52	4908.88		
605.90	605.90		4612.42			
			4392.42	220.00	31.22	188.78
42.60	42.60		4435.02			
			4234.43	200.59		200.59
			3994.77	239.66		239.66
			3982.77	12.00		
			3970.77	12.00		
			3969.32	1.45		1.45
			3957.32	12.00		
			3912.32	45.00		
			3900.32	12.00		
610.00	610.00		4510.32			
			4419.65	90.67	11.83	51.97
29.30	29.30		4448.95			
			3793.17	655.78	109.30	
			3763.17	30.00		
3.00	3.00		3766.17			
386.80	386.80		4152.97			
17.40	17.40		4170.37			

			4128.69	41.68		41.68
			3889.03	239.66		239.66
			3877.03	12.00		
			3865.03	12.00		
			3853.03	12.00		
			3841.03	12.00		
			3829.03	12.00		
			3817.03	12.00		
			3787.03	30.00		
			3775.03	12.00		
			3475.03	300.00		
			3431.03	44.00	6.33	31.67
			3385.49	45.54	7.59	
			3206.82	178.67	17.47	
	38.70	38.70	3245.52			
	2.70	2.70	3248.22			
			3070.39	177.83	14.08	113.40
			3030.39	40.00		
	714.00	714.00	3744.39			
			2990.39	754.00	35.90	
			2800.50	189.89		
			2715.74	84.76		
	707.80	707.80	3423.54			
			3183.88	239.66		239.66
			2839.47	344.41	57.40	
			2283.23	556.24	92.71	463.53
			2126.55	156.68	26.11	
300.00		300.00	2426.55			
		20.00	2446.55			
			2056.55	390.00		
			1845.48	211.07	35.18	156.77
			1367.52	477.96	79.66	
			1355.52	12.00		
			1343.52	12.00		
			1331.52	12.00		
			1319.52	12.00		
			1307.52	12.00		
			1252.52	55.00		
			1087.52	165.00		
			1075.52	12.00		
			872.63	202.89	33.04	168.55
	699.80	699.80	1572.43			
	634.70	634.70	2207.13			
	103.10	103.10	2310.23			
			2070.57	239.66		239.66
			1971.58	98.99		98.99
			1531.58	440.00		
			675.64	855.94	142.66	713.28

		10.00	10.00	685.64				
				624.65	60.99	2.47		12.53
		53.20	53.20	677.85				
		92.70	92.70	770.55				
				520.55	250.00			
				190.92	329.63	54.94		
		194.20	194.20	385.12				
				319.99	65.13		65.13	
				124.61	195.38		195.38	
				94.61	30.00			
			407.63	502.24				
				407.44	94.80	15.80		79.00
			500.00	907.44				
				887.44	20.00			
				755.44	132.00			
				590.86	164.58	24.54		140.04
			2300.00	2890.86				
		11.20	11.20	2902.06				
				2907.06	-5.00			
				2912.06	-5.00			
				2812.06	100.00			
				2827.06	-15.00			
				2832.06	-5.00			
		1041.69	1041.69	3873.75				
		235.00	235.00	4108.75				
				3869.09	239.66		239.66	
				3744.05	125.04		125.04	
				3664.05	80.00	13.33		66.67
				3653.01	11.04	1.84		
				3183.02	469.99			
		333.30	333.30	3516.32				
				3400.33	115.99	18.50		64.92
				3349.13	51.20			
				3221.48	127.65		127.65	
				3179.80	41.68		41.68	
				2425.80	754.00	35.90		
				2235.91	189.89			
				2217.71	18.20	3.03		
				2199.51	18.20	3.03		
				2061.84	137.67	14.30		
				2016.30	45.54	7.59		
				1617.50	398.80	64.80		334.00
				1491.06	126.44	21.07		
				1446.06	45.00			
				1381.06	65.00			
30.00	7000.00	17768.14	32974.65		36814.87	3231.57	4462.40	11663.24
				1321.97	59.09	9.00		50.09
		1021.60	1021.60	2343.57				

			2221.88	121.69	20.28		74.08
	259.30	259.30	2481.18				
			2335.30	145.88		145.88	
			2165.97	169.33		169.33	
			1775.97	390.00			
	74.00	74.00	1849.97				
			1016.63	833.34	138.90		694.44
			894.09	122.54	17.56		91.85
	573.60	573.60	1467.69				
	754.90	754.90	2222.59				
			1420.29	802.30	133.73		668.57
			1267.29	153.00			
	158.70	158.70	1425.99				
			1277.50	148.49		148.49	
			1037.84	239.66		239.66	
			997.92	39.92			
		30.00	1027.92				
		30.00	1057.92				
		30.00	1087.92				
			758.29	329.63	54.94		
			673.11	85.18	14.20		
		30.00	703.11				
30.00		30.00	733.11				
			236.54	496.57	71.86		424.71
		30.00	266.54				
		30.00	296.54				
		30.00	326.54				
		30.00	356.54				
		30.00	386.54				
	407.20	407.20	793.74				
		30.00	823.74				
		30.00	853.74				
		30.00	883.74				
		30.00	913.74				
			866.74	47.00			
			817.65	49.09	6.47		42.62
			665.30	152.35	16.84		91.76
	1137.60	1137.60	1802.90				
			1562.90	240.00			
	224.05	224.05	1786.95				
1510.00		1510.00	3296.95				
			3057.29	239.66		239.66	
			2921.83	135.46		135.46	
			1700.43	1221.40	203.57		1017.83
			1692.63	7.80			7.80
580.00		580.00	2272.63				
			2215.24	57.39	4.18		13.33
	10.80	10.80	2226.04				

	184.50	184.50	2410.54			
			2197.64	212.90	35.40	177.50
	663.40	663.40	2861.04			
	11.60	11.60	2872.64			
			2672.05	200.59		200.59
			2578.27	93.78		93.78
	20.00	20.00	2598.27			
			2583.07	15.20	2.54	
	17.00	17.00	2600.07			
			1846.07	754.00	35.90	
	256.20	256.20	2102.27			
			289.27	1813.00	302.20	1510.80
			197.39	91.88	15.31	
			151.85	45.54	7.59	
			-35.70	187.55	17.09	
			-225.59	189.89		
	154.20	154.20	-71.39			
560.00		560.00	488.61			
			362.30	126.31	19.87	106.44
	1440.00	1440.00	1802.30			
	421.10	421.10	2223.40			
			2079.40	144.00	24.00	120.00
			1839.74	239.66		239.66
			1719.91	119.83		119.83
			1649.91	70.00		
		20.00	1669.91			
	276.10	276.10	1946.01			
1310.00		1310.00	3256.01			
			1005.46	2250.55	375.11	1875.44
		30.00	1035.46			
			955.46	80.00	13.33	
		4533.83	5489.29			
			955.46	4533.83	755.64	
		1316.60	2272.06			
		30.00	2302.06			
		30.00	2332.06			
			2286.46	45.60		
		30.00	2316.46			
			2177.52	138.94	20.84	110.96
	1198.10	1198.10	3375.62			
			3031.32	344.30	57.39	286.91
			3076.92	-45.60		
			3024.04	52.88		
	280.90	280.90	3304.94			
			3273.68	31.26		31.26
			3052.25	221.43		221.43
			2916.79	135.46		135.46
			2909.90	6.89	1.15	

			2807.90	102.00	16.08	80.00
			1490.51	1317.39		
920.00		920.00	2410.51			
	458.50	458.50	2869.01			
			2773.97	95.04	15.84	79.20
			2653.97	120.00		
			2324.34	329.63	54.94	
	21.70	21.70	2346.04			
		350.00	2696.04			
			2636.04	60.00		
		30.00	2666.04			
		30.00	2696.04			
		30.00	2726.04			
	429.40	429.40	3155.44			
			2875.65	279.79	38.43	189.07
30.00		30.00	2905.65			
			2589.20	316.45	52.75	263.70
	155.80	155.80	2745.00			
			2703.32	41.68		41.68
			2614.75	88.57		88.57
			2375.09	239.66		239.66
			2364.67	10.42		10.42
30.00		30.00	2394.67			
			2375.89	18.78		
			2353.69	22.20		
			2296.11	57.58		
620.00		620.00	2916.11			
30.00		30.00	2946.11			
	702.15	702.15	3648.26			
	47.50	47.50	3695.76			
			3518.62	177.14		177.14
			3417.02	101.60		101.60
490.00		490.00	3907.02			
			3867.02	40.00		
			3708.97	158.05	26.17	131.88
	352.90	352.90	4061.87			
		30.00	4091.87			
			4004.87	87.00	14.50	72.50
			3811.41	193.46	17.69	
			3765.87	45.54	7.59	
			3011.87	754.00	35.90	
			2821.98	189.89		
			2730.80	91.18		91.18
			2616.18	114.62		114.62
	96.20	96.20	2712.38			
			2502.38	210.00		
	54.80	54.80	2557.18			
140.00		140.00	2697.18			

				2600.98	96.20	16.03		
				2523.69	77.29	10.36		51.94
			30.00	2553.69				
		21.00	21.00	2574.69				
				2428.66	146.03	13.84		73.14
30.00			30.00	2458.66				
				2408.66	50.00			
		1528.80	1528.80	3937.46				
				3837.76	99.70	16.62		83.08
				3720.53	117.23		117.23	
				3480.87	239.66		239.66	
		68.30	68.30	3549.17				
				2159.39	1389.78	231.64		1158.14
				2116.40	42.99	7.17		35.82
				2083.10	33.30			
	770.00		770.00	2853.10				
				2762.32	90.78	15.13		26.90
				2702.32	60.00			
				2632.32	70.00			
		25.70	25.70	2658.02				
		477.10	477.10	3135.12				
30.00			60.00	3195.12				
				2955.46	239.66		239.66	
				2617.91	337.55	56.26		
				2523.11	94.80	15.80		79.00
				2516.12	6.99			
			6.99	2523.11				
		182.10	182.10	2705.21				
				2585.38	119.83		119.83	
30.00			30.00	2615.38				
	440.00		440.00	3055.38				
				3000.38	55.00			
30.00			60.00	3060.38				
-30.00			-30.00	3030.38				
				2953.49	76.89	11.82		59.08
		69.10	69.10	3022.59				
				2934.02	88.57		88.57	
				2876.02	58.00			
				2830.48	45.54	7.59		
				2700.15	130.33	12.87		
				1946.15	754.00	35.90		
				1886.15	60.00			
				1229.41	656.74	109.46		
				1149.41	80.00	13.33		
				1033.71	115.70	19.28		
				958.01	75.70	5.13		34.87
210.00	7340.00	14235.90	28733.32	958.01	29156.37	3253.01	3790.31	9783.45
				930.01	28.00			



	57.50	57.50	987.51			
			735.51	252.00		
			665.51	70.00		
			705.51	-40.00		
			725.51	-20.00		
			665.35	60.16		
			695.35	-30.00		
30.00		30.00	725.35			
	397.00	397.00	1122.35			
			916.55	205.80		205.80
	179.40	179.40	1095.95			
			1017.80	78.15		78.15
			1037.80	-20.00		
170.00		170.00	1207.80			
			1035.97	171.83	15.38	78.60
		40.00	1075.97			
	920.40	920.40	1996.37			
			1873.04	123.33	19.70	80.21
			1483.04	390.00		
	192.60	192.60	1675.64			
			1534.97	140.67		140.67
			1363.54	171.43		171.43
			1333.57	29.97	4.99	
			1325.02	8.55	1.55	
			1296.52	28.50		
			1284.52	12.00		
			931.84	352.68	58.78	
		500.00	1431.84			
			446.33	985.51	164.26	821.25
			296.75	149.58	24.93	101.70
			201.80	94.95	7.03	34.97
		250.00	451.80			
	5.50	5.50	457.30			
			377.30	80.00		
	135.70	135.70	513.00			
			385.63	127.37	16.33	81.67
			350.64	34.99		
			301.74	48.90	3.67	18.33
	803.50	803.50	1105.24			
			1027.09	78.15		78.15
			787.43	239.66		239.66
730.00		730.00	1517.43			
			454.26	1063.17	177.20	885.97
			374.26	80.00	13.33	
			319.26	55.00		
		1732.79	2052.05			
			1895.75	156.30		156.30
			1833.25	62.50		

803.20	803.20	2636.45			
		2428.05	208.40		208.40
47.50	47.50	2475.55			
	120.00	2595.55			
		2499.90	95.65	11.32	
		2454.36	45.54	7.59	
		2074.58	379.78		
		1320.58	754.00	35.90	
		1145.60	174.98	29.16	
	350.00	1495.60			
		1507.60	-12.00		
		1562.60	-55.00		
		1574.60	-12.00		
		1586.60	-12.00		
242.30	242.30	1828.90			
420.30	420.30	2249.20			
		2150.21	98.99		98.99
		2162.21	-12.00		
		1987.67	174.54		174.54
		2002.67	-15.00		
		2017.67	-15.00		
		2029.67	-12.00		
		2044.67	-15.00		
		2059.67	-15.00		
		2074.67	-15.00		
		2089.67	-15.00		
		2125.67	-36.00		
		2140.67	-15.00		
		2155.67	-15.00		
		2165.67	-10.00		
		2180.67	-15.00		
		2195.67	-15.00		
30.00	30.00	2225.67			
		1945.67	280.00		
		1415.19	530.48	88.42	442.06
		1334.63	80.56	13.43	67.13
		1284.47	50.16	8.36	
		1272.47	12.00		
		1257.47	15.00		
		1245.47	12.00		
		1233.47	12.00		
		1221.47	12.00		
		1209.47	12.00		
		1197.47	12.00		
		1185.47	12.00		
		1170.47	15.00		
		1158.47	12.00		
		1146.47	12.00		

		1118.97	27.50		
		1009.38	109.59	16.73	87.01
290.50	290.50	1299.88			
		1136.86	163.02		163.02
		756.18	380.68		
		375.50	380.68		
		22.82	352.68	58.78	
	1000.00	1022.82			
		995.32	27.50		
		810.90	184.42	28.13	140.16
		480.90	330.00		
48.20	48.20	529.10			
		474.10	55.00		
		1014.10	-540.00		
1169.00	1169.00	2183.10			
		2034.38	148.72		148.72
117.60	117.60	2151.98			
		1912.16	239.82		239.82
		1376.99	535.17	89.21	445.96
		1251.47	125.52	20.92	104.60
		1238.48	12.99		
		1208.48	30.00		
		1085.75	122.73	14.24	108.49
		1098.25	-12.50		
		1110.75	-12.50		
		1123.25	-12.50		
		1135.75	-12.50		
		1148.25	-12.50		
		1160.75	-12.50		
		1173.25	-12.50		
		1209.75	-36.50		
		1222.25	-12.50		
		1234.75	-12.50		
		1264.75	-30.00		
		1083.04	181.71	14.67	75.72
2218.80	2218.80	3301.84			
		3051.84	250.00		
-67.08	-67.08	2984.76			
		2444.76	540.00		
		2387.56	57.20		57.20
		2173.06	214.50		214.50
402.78	402.78	2575.84			
		2496.99	78.85	9.60	31.70
		2452.74	44.25		
		2357.74	95.00	15.83	79.17
		2346.75	10.99		
47.60	47.60	2394.35			
	120.00	2514.35			

			2461.47	52.88		
	568.20	568.20	3029.67			
			2912.49	117.18	19.53	
			1101.41	1811.08	301.85	1509.23
			932.91	168.50	27.00	141.50
			908.91	24.00		
			674.68	234.23	31.13	151.66
	175.40	175.40	850.08			
			860.08	-10.00		
	1233.65	1233.65	2093.73			
			2048.19	45.54	7.59	
			1905.85	142.34	14.35	
			1151.85	754.00	35.90	
			961.96	189.89		
	741.90	741.90	1703.86			
			1470.58	233.28		233.28
			1333.30	137.28		137.28
			1230.55	102.75	21.94	79.56
			1133.09	97.46	16.24	
			1086.74	46.35		
1630.00		1630.00	2716.74			
			1503.01	1213.73	202.30	1011.43
			1420.43	82.58	13.76	
			1173.89	246.54	41.09	189.50
30.00		30.00	1203.89			
			1076.20	127.69	14.53	69.83
	195.80	195.80	1272.00			
			1124.01	147.99	21.41	107.09
			1042.01	82.00		
			996.41	45.60		
	2370.25	2370.25	3366.66			
			3301.31	65.35	10.68	54.67
			3083.95	217.36		217.36
			2843.71	240.24		240.24
	727.10	727.10	3570.81			
			3279.12	291.69	49.97	241.72
			3253.13	25.99		
	456.25	456.25	3709.38			
			2791.85	917.53	152.93	764.60
			2641.85	150.00		
			2221.85	420.00		
			2155.10	66.75		66.75
			2144.60	10.50	1.75	8.75
			1911.25	233.35	38.27	195.08
1920.00		1920.00	3831.25			
			3671.25	160.00	26.67	
	2243.80	2243.80	5915.05			
			5454.23	460.82	76.80	27.15

			2293.05	3161.18	526.88	2634.30
			2203.05	90.00	15.00	
	161.40	161.40	2364.45			
			2269.86	94.59	9.55	65.24
	656.15	656.15	2926.01			
			2848.31	77.70	12.75	64.95
	1077.35	1077.35	3925.66			
			3478.81	446.85	74.48	372.37
			3126.13	352.68	58.78	
	234.90	234.90	3361.03			
			3120.79	240.24		240.24
			2900.57	220.22		220.22
1230.00		1230.00	4130.57			
30.00		30.00	4160.57			
			3826.57	334.00	54.00	280.00
			3228.57	598.00		
			3273.57	-45.00	-7.50	
			2979.36	294.21	46.91	229.06
			2559.36	420.00		
	140.60	140.60	2699.96			
	585.40	585.40	3285.36			
	189.70	189.70	3475.06			
			3101.49	373.57	62.05	311.52
			2861.25	240.24		240.24
			2792.61	68.64		68.64
	547.05	547.05	3339.66			
			2734.79	604.87	100.82	504.05
370.00		370.00	3104.79			
			2930.89	173.90	28.98	144.92
			1958.89	972.00	162.00	
			1878.09	80.80	6.68	29.17
	255.30	255.30	2133.39			
3025.50		3025.50	5158.89			
420.20		420.20	5579.09			
			5338.85	240.24		240.24
			5235.89	102.96		102.96
			4481.89	754.00	35.90	
			4376.14	105.75		
			3825.95	550.19	91.70	458.49
			3636.06	189.89		
			3597.10	38.96	5.17	33.79
			3047.59	549.51		
			2907.59	140.00		
			2537.55	370.04	29.52	
			2492.01	45.54	7.59	
			2412.01	80.00	13.33	
			2300.87	111.14	18.52	
			2199.53	101.34	16.89	

				859.69	1339.84	223.31		1116.53
				709.69	150.00			
				647.50	62.19	9.37		46.83
120.00	6050.00	24438.20	34720.99		35031.50	3697.81	4316.05	14594.44
<b>480.00</b>	<b>35150.00</b>	<b>91037.19</b>	<b>145963.91</b>		<b>147272.85</b>	<b>15629.52</b>	<b>15851.92</b>	<b>60191.38</b>

Football Expenses
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Kitchen	Pitch	Referee	Transport	Training	Fines & Fees	Laundry	Equipm't	Sundry
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3.89

16.65  
106.00

3.00  
3.00  
15.00  
12.00  
12.00

5.99

15.00

159.06

65.00  
200.00

94.26

175.00

11.49

800.00



15.45 650.00

30.17

12.00  
106.00

0.48

6.05

200.00

45.00

39.92

6.98

					63.46
2.70					
15.45					
31.80					
22.14					
11.50					
			109.50		
26.50					
22.19					
	50.00				
				80.00	
26.50					

16.72 12.00

67.00 500.00

32.30

37.25 12.00  
12.00  
12.00  
12.00  
12.00  
45.00

55.31 50.64

45.10

5.85 50.64

18.25  
42.25

12.00

					12.00			
						8.32		
					12.00			
					12.00			
26.62					12.00			
30.24								
	273.43							
		50.00						
32.25								
					12.00			
					90.00			
					12.00			
					12.00			
					12.00			
					12.00			
					12.00			
88.39								
950.38	1232.49	268.28	1150.00	109.50	1164.00	0.00	166.04	0.00
					12.00			
					12.00			
					45.00			
					12.00			
					12.00			
					12.00			
					12.00			
					45.00			

1.60 50.64

32.25 117.31

24.73 12.00  
12.00  
12.00  
12.00  
12.00  
47.00

19.10 60.00  
60.00  
-60.00

12.00  
12.00  
12.00  
12.00

9.64

350.00

21.80

55.00

82.00

26.50

12.00

12.00

15.00

56.22

480.00

26.50

30.00

12.00

12.00

12.00

12.00

7.19

10.31

50.00

15.00  
12.00  
140.00  
35.00  
12.00

730.00

160.00

53.00

9.12  
14.55

12.00  
12.00  
  
12.00  
45.00  
12.00

22.97

546.48

30.00

12.00  
12.00  
12.00  
12.00  
12.00  
12.00  
30.00  
12.00

6.00

50.35

40.00

84.76

287.01

390.00

12.00  
12.00  
12.00  
12.00  
12.00  
55.00  
165.00  
12.00

1.30

440.00



45.99

30.00

20.00

132.00

-5.00

-5.00

100.00

-15.00

-5.00

9.20

5.99

51.20

45.00

65.00

495.61    1367.01    282.14    921.20    752.00    1392.00    0.00    757.75    0.00

12.00

153.00

47.00

43.75

240.00

39.88

70.00

66.67

3778.19

45.60

7.14

-45.60

52.88

5.92

120.00

60.00

52.29

22.20

57.58

40.00

210.00

14.99

59.05

50.00

33.30

48.75

60.00

55.00

5.99

58.00

60.00

547.28  
66.67

35.70

438.54	613.95	327.88	0.00	761.67	253.00	0.00	3778.19	0.00
	28.00							

252.00		
70.00		
	-40.00	
	-20.00	
60.16	-30.00	
	-20.00	
77.85		
14.22		
	390.00	
7.00		
28.50		
		12.00
52.95		
	80.00	
29.37		
26.90		
66.67		
		55.00
	62.50	

-12.00  
-55.00  
-12.00  
-12.00

-12.00

-15.00  
-15.00

-12.00

-15.00  
-15.00  
-15.00  
-15.00

-36.00

-15.00  
-15.00  
-10.00  
-15.00  
-15.00

280.00

12.00  
15.00  
12.00  
12.00  
12.00  
12.00  
12.00  
12.00  
15.00  
12.00  
12.00

5.85 27.50

16.13 27.50

330.00

55.00

-540.00

-12.50

-12.50

-12.50

-12.50

-12.50

-12.50

-12.50

-36.50

-12.50

-12.50

-30.00

91.32

540.00

37.55

44.25



52.88

24.00

51.44

-10.00

1.25

46.35

43.33

19.49

82.00

45.60

150.00

420.00

133.33

96.60

19.80

598.00

18.24

420.00

810.00

44.95

105.75

140.00

66.67

	150.00							
5.99								
840.13	2186.62	276.14	1137.50	222.00	639.50	0.00	0.00	0.00
<b>2724.66</b>	<b>5400.07</b>	<b>1154.44</b>	<b>3208.70</b>	<b>1845.17</b>	<b>3448.50</b>	<b>0.00</b>	<b>4701.98</b>	<b>0.00</b>

General Expenses								
Reps & Cleaning	LHW	Insurance	PSAT	Licence & subs	Bank & CC Charges	Gifts & Dons	Clothing	Sundry

129.99

329.63

3.33  
26.58

63.80

116.67

25.80

179.19  
1048.29

37.95

238.41

9.58

88.39  
143.72

58.75

35.00

4.46

274.69

13.17

561.92

37.95

348.36

1048.29

179.19

176.29

550.00

274.69

9.95

430.00

2.50

5.08

70.78



4.54

180.00

1048.29

179.19

37.95

242.34

134.17

1077.93

3682.44

561.92

123.47

1059.01

829.11

0.00

0.00

1015.00

159.00

100.00

231.60

29.99

40.00

274.69

44.44

141.37

718.10

37.95

329.45

1.99

12.49

274.69

4908.88

3.90

300.00

37.95

161.20

718.10  
189.89

130.57

19.12  
398.30



27.33

390.00

1.13

39.92

274.69

70.98

12.66

718.10

76.57

37.95

170.46

189.89

5.74



0.79

1316.60

274.69

18.78

175.77

37.95

718.10

189.89

80.17

70.00

281.29

6.99

37.95

117.46

718.10

96.42

745.58 2534.08 0.00 120.72 830.67 464.48 0.00 70.00 1390.84

9.20

24.98

293.90

22.95

34.99

145.82  
379.78  
718.10  
37.95  
84.33

41.80

0.23  
0.23

380.45  
380.45

293.90

12.99  
30.00

250.00

10.99

97.65

37.95

127.99

718.10  
189.89

81.22

68.82  
15.95

25.99

260.27

75.00

293.90

-37.50

718.10

189.89

549.51

340.52

37.95

92.62

84.45

924.56	2913.86	549.51	224.55	881.70	591.25	0.00	0.00	1035.88
3638.05	11664.46	1111.43	582.59	3754.45	2498.86	122.50	110.00	9634.17

524.98
2077.50
36.98
67.25
465.00
469.99
550.00
300.00
4908.88
233.59
9634.17



0.00	0.00
0.00	0.00
0.00	0.00
331.50	0.00
47.50	0.00
801.62	0.00
175.74	0.00
0.00	0.00
0.00	0.00
74.99	0.00
0.00	0.00
211.80	0.00
208.40	0.00
0.00	0.00
50.85	0.00
106.00	0.00
1105.11	0.00
495.00	0.00
3.00	0.00
3.00	0.00
15.00	0.00
12.00	0.00
12.00	0.00
51.50	0.00
79.00	0.00
1024.72	0.00
56.90	0.00
0.00	0.00
94.35	0.00
0.00	0.00
0.00	0.00
66.50	0.00
129.99	0.00
208.40	0.00
0.00	0.00
0.00	0.00
1120.05	0.00
329.63	0.00
71.70	0.00
243.00	0.00
78.72	0.00
371.00	0.00
0.00	0.00

146.00	0.00
258.46	0.00
0.00	0.00
98.75	0.00
76.56	0.00
1241.29	0.00
0.00	0.00
20.00	0.00
0.00	0.00
79.69	0.00
61.00	0.00
55.50	0.00
1719.13	0.00
0.00	0.00
15.00	0.00
208.40	0.00
0.00	0.00
159.06	0.00
0.00	0.00
315.93	0.00
200.00	0.00
0.00	0.00
211.00	0.00
175.00	0.00
211.86	0.00
124.70	0.00
137.99	0.00
57.00	0.00
0.00	0.00
146.00	0.00
0.00	0.00
62.49	0.00
0.00	0.00
208.40	0.00
0.00	0.00
0.00	0.00
30.98	0.00
960.00	0.00
968.11	0.00
179.19	0.00
1100.70	0.00
45.54	0.00
261.05	0.00
11.49	0.00
92.43	0.00
149.02	0.00
143.72	0.00
77.00	0.00

408.54	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
208.40	0.00
0.00	0.00
488.98	0.00
112.50	0.00
650.00	0.00
72.86	0.00
44.00	0.00
0.00	0.00
0.00	0.00
256.45	0.00
0.00	0.00
208.40	0.00
1327.25	0.00
90.85	0.00
0.00	0.00
12.00	0.00
106.00	0.00
135.17	0.00
0.00	0.00
329.63	0.00
239.77	0.00
190.15	0.00
0.00	0.00
47.05	0.00
1633.80	0.00
0.00	0.00
0.00	0.00
0.00	0.00
99.00	0.00
108.96	0.00
208.40	0.00
0.00	0.00
940.75	0.00
200.00	0.00
0.00	0.00
0.00	0.00
45.00	0.00
144.96	0.00
0.00	0.00
165.69	0.00
0.00	0.00

76.15	0.00
2.70	0.00
137.00	0.00
1358.72	0.00
0.00	0.00
119.45	0.00
0.00	0.00
0.00	0.00
528.67	0.00
239.66	0.00
561.92	0.00
0.00	0.00
31.80	0.00
93.02	0.00
297.40	0.00
45.54	0.00
378.07	0.00
0.00	0.00
182.09	0.00
1100.70	0.00
179.19	0.00
0.00	0.00
187.99	0.00
0.00	0.00
109.50	0.00
0.00	0.00
599.93	0.00
211.55	0.00
234.45	0.00
88.57	0.00
0.00	0.00
12.60	0.00
26.50	0.00
65.62	0.00
0.30	0.00
0.00	0.00
799.75	0.00
0.00	0.00
108.29	0.00
0.00	0.00
0.00	0.00
50.00	0.00
632.98	0.00
239.66	0.00
150.00	0.00
0.00	0.00
80.00	0.00
26.50	0.00

0.00	0.00
550.00	0.00
329.63	0.00
12.00	0.00
126.22	0.00
0.00	0.00
11.94	0.00
0.00	0.00
500.00	0.00
67.00	0.00
430.00	0.00
0.00	0.00
106.52	0.00
0.06	0.00
239.66	0.00
0.00	0.00
0.00	0.00
419.35	0.00
79.20	0.00
37.25	0.00
12.00	0.00
12.00	0.00
12.00	0.00
12.00	0.00
12.00	0.00
45.00	0.00
0.00	0.00
251.00	0.00
74.10	0.00
1086.42	0.00
0.00	0.00
55.39	0.00
0.00	0.00
50.64	0.00
0.00	0.00
144.10	0.00
239.66	0.00
52.10	0.00
0.00	0.00
1135.15	0.00
45.85	0.00
50.64	0.00
70.89	0.00
42.25	0.00
0.00	0.00
0.00	0.00
408.98	0.00
12.00	0.00

12.00	0.00
15.44	0.00
12.00	0.00
12.00	0.00
12.00	0.00
137.95	0.00
0.00	0.00
0.00	0.00
0.00	0.00
130.79	0.00
0.00	0.00
239.66	0.00
72.44	0.00
0.00	0.00
323.34	0.00
180.00	0.00
1070.90	0.00
1100.70	0.00
179.19	0.00
50.00	0.00
45.54	0.00
242.34	0.00
32.25	0.00
0.00	0.00
161.00	0.00
12.00	0.00
90.00	0.00
12.00	0.00
12.00	0.00
12.00	0.00
12.00	0.00
16.00	0.00
12.00	0.00
311.33	0.00
<b>46270.11</b>	0.00
159.00	0.00
0.00	0.00
12.00	0.00
12.00	0.00
45.00	0.00
12.00	0.00
12.00	0.00
12.00	0.00
12.00	0.00
45.00	0.00
0.00	0.00
1022.56	0.00

41.87	0.00
175.00	0.00
0.00	0.00
50.64	0.00
72.57	0.00
0.00	0.00
100.00	0.00
0.00	0.00
203.19	0.00
239.66	0.00
0.00	0.00
142.36	0.00
32.25	0.00
0.00	0.00
584.98	0.00
277.92	0.00
0.00	0.00
313.58	0.00
12.00	0.00
334.00	0.00
12.00	0.00
29.99	0.00
12.00	0.00
12.00	0.00
12.00	0.00
47.00	0.00
0.00	0.00
299.36	0.00
0.00	0.00
177.03	0.00
0.00	0.00
60.00	0.00
60.00	0.00
40.00	0.00
0.00	0.00
243.60	0.00
-60.00	0.00
0.00	0.00
106.81	0.00
239.66	0.00
12.00	0.00
12.00	0.00
12.00	0.00
0.00	0.00
12.00	0.00
329.63	0.00
2088.31	0.00
53.33	0.00

124.57	0.00
420.00	0.00
94.80	0.00
0.00	0.00
0.00	0.00
86.30	0.00
55.00	0.00
0.00	0.00
82.00	0.00
0.00	0.00
0.00	0.00
122.44	0.00
239.66	0.00
0.00	0.00
12.00	0.00
26.50	0.00
12.00	0.00
15.00	0.00
0.00	0.00
220.82	0.00
0.00	0.00
152.66	0.00
480.00	0.00
0.00	0.00
0.00	0.00
209.00	0.00
26.50	0.00
0.00	0.00
41.50	0.00
1.99	0.00
0.00	0.00
187.56	0.00
239.66	0.00
1197.32	0.00
12.00	0.00
30.00	0.00
12.00	0.00
12.00	0.00
12.00	0.00
0.00	0.00
359.82	0.00
45.54	0.00
754.00	0.00
219.19	0.00
169.64	0.00
0.00	0.00
88.13	0.00
0.00	0.00



50.00	0.00
0.00	0.00
0.00	0.00
15.00	0.00
12.00	0.00
140.00	0.00
35.00	0.00
12.00	0.00
0.00	0.00
127.65	0.00
239.66	0.00
691.24	0.00
876.00	0.00
160.00	0.00
14.99	0.00
53.00	0.00
0.00	0.00
2299.08	0.00
104.42	0.00
108.23	0.00
0.00	0.00
0.00	0.00
182.35	0.00
239.66	0.00
0.00	0.00
329.63	0.00
0.00	0.00
0.00	0.00
4908.88	0.00
0.00	0.00
220.00	0.00
0.00	0.00
200.59	0.00
239.66	0.00
12.00	0.00
12.00	0.00
1.45	0.00
12.00	0.00
45.00	0.00
12.00	0.00
0.00	0.00
90.67	0.00
0.00	0.00
655.78	0.00
30.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

41.68	0.00
239.66	0.00
12.00	0.00
12.00	0.00
12.00	0.00
12.00	0.00
12.00	0.00
12.00	0.00
12.00	0.00
30.00	0.00
12.00	0.00
300.00	0.00
44.00	0.00
45.54	0.00
178.67	0.00
0.00	0.00
0.00	0.00
177.83	0.00
40.00	0.00
0.00	0.00
754.00	0.00
189.89	0.00
84.76	0.00
0.00	0.00
239.66	0.00
344.41	0.00
556.24	0.00
156.68	0.00
0.00	0.00
0.00	0.00
390.00	0.00
211.07	0.00
477.96	0.00
12.00	0.00
12.00	0.00
12.00	0.00
12.00	0.00
12.00	0.00
55.00	0.00
165.00	0.00
12.00	0.00
202.89	0.00
0.00	0.00
0.00	0.00
0.00	0.00
239.66	0.00
98.99	0.00
440.00	0.00
855.94	0.00

0.00	0.00
60.99	0.00
0.00	0.00
0.00	0.00
250.00	0.00
329.63	0.00
0.00	0.00
65.13	0.00
195.38	0.00
30.00	0.00
0.00	0.00
94.80	0.00
0.00	0.00
20.00	0.00
132.00	0.00
164.58	0.00
0.00	0.00
0.00	0.00
-5.00	0.00
-5.00	0.00
100.00	0.00
-15.00	0.00
-5.00	0.00
0.00	0.00
0.00	0.00
239.66	0.00
125.04	0.00
80.00	0.00
11.04	0.00
469.99	0.00
0.00	0.00
115.99	0.00
51.20	0.00
127.65	0.00
41.68	0.00
754.00	0.00
189.89	0.00
18.20	0.00
18.20	0.00
137.67	0.00
45.54	0.00
398.80	0.00
126.44	0.00
45.00	0.00
65.00	0.00
<b>36814.87</b>	<b>0.00</b>
59.09	0.00
0.00	0.00

121.69	0.00
0.00	0.00
145.88	0.00
169.33	0.00
390.00	0.00
0.00	0.00
833.34	0.00
122.54	0.00
0.00	0.00
0.00	0.00
802.30	0.00
153.00	0.00
0.00	0.00
148.49	0.00
239.66	0.00
39.92	0.00
0.00	0.00
0.00	0.00
0.00	0.00
329.63	0.00
85.18	0.00
0.00	0.00
0.00	0.00
496.57	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
47.00	0.00
49.09	0.00
152.35	0.00
0.00	0.00
240.00	0.00
0.00	0.00
0.00	0.00
239.66	0.00
135.46	0.00
1221.40	0.00
7.80	0.00
0.00	0.00
57.39	0.00
0.00	0.00

0.00	0.00
212.90	0.00
0.00	0.00
0.00	0.00
200.59	0.00
93.78	0.00
0.00	0.00
15.20	0.00
0.00	0.00
754.00	0.00
0.00	0.00
1813.00	0.00
91.88	0.00
45.54	0.00
187.55	0.00
189.89	0.00
0.00	0.00
0.00	0.00
126.31	0.00
0.00	0.00
0.00	0.00
144.00	0.00
239.66	0.00
119.83	0.00
70.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
2250.55	0.00
0.00	0.00
80.00	0.00
0.00	0.00
4533.83	0.00
0.00	0.00
0.00	0.00
0.00	0.00
45.60	0.00
0.00	0.00
138.94	0.00
0.00	0.00
344.30	0.00
-45.60	0.00
52.88	0.00
0.00	0.00
31.26	0.00
221.43	0.00
135.46	0.00
6.89	0.00

102.00	0.00
1317.39	0.00
0.00	0.00
0.00	0.00
95.04	0.00
120.00	0.00
329.63	0.00
0.00	0.00
0.00	0.00
60.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
279.79	0.00
0.00	0.00
316.45	0.00
0.00	0.00
41.68	0.00
88.57	0.00
239.66	0.00
10.42	0.00
0.00	0.00
18.78	0.00
22.20	0.00
57.58	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
177.14	0.00
101.60	0.00
0.00	0.00
40.00	0.00
158.05	0.00
0.00	0.00
0.00	0.00
87.00	0.00
193.46	0.00
45.54	0.00
754.00	0.00
189.89	0.00
91.18	0.00
114.62	0.00
0.00	0.00
210.00	0.00
0.00	0.00
0.00	0.00

96.20	0.00
77.29	0.00
0.00	0.00
0.00	0.00
146.03	0.00
0.00	0.00
50.00	0.00
0.00	0.00
99.70	0.00
117.23	0.00
239.66	0.00
0.00	0.00
1389.78	0.00
42.99	0.00
33.30	0.00
0.00	0.00
90.78	0.00
60.00	0.00
70.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
239.66	0.00
337.55	0.00
94.80	0.00
6.99	0.00
0.00	0.00
0.00	0.00
119.83	0.00
0.00	0.00
0.00	0.00
55.00	0.00
0.00	0.00
0.00	0.00
76.89	0.00
0.00	0.00
88.57	0.00
58.00	0.00
45.54	0.00
130.33	0.00
754.00	0.00
60.00	0.00
656.74	0.00
80.00	0.00
115.70	0.00
75.70	0.00
<b>29156.37</b>	<b>0.00</b>
28.00	0.00

0.00	0.00
252.00	0.00
70.00	0.00
-40.00	0.00
-20.00	0.00
60.16	0.00
-30.00	0.00
0.00	0.00
0.00	0.00
205.80	0.00
0.00	0.00
78.15	0.00
-20.00	0.00
0.00	0.00
171.83	0.00
0.00	0.00
0.00	0.00
123.33	0.00
390.00	0.00
0.00	0.00
140.67	0.00
171.43	0.00
29.97	0.00
8.55	0.00
28.50	0.00
12.00	0.00
352.68	0.00
0.00	0.00
985.51	0.00
149.58	0.00
94.95	0.00
0.00	0.00
0.00	0.00
80.00	0.00
0.00	0.00
127.37	0.00
34.99	0.00
48.90	0.00
0.00	0.00
78.15	0.00
239.66	0.00
0.00	0.00
1063.17	0.00
80.00	0.00
55.00	0.00
0.00	0.00
156.30	0.00
62.50	0.00



0.00	0.00
208.40	0.00
0.00	0.00
0.00	0.00
95.65	0.00
45.54	0.00
379.78	0.00
754.00	0.00
174.98	0.00
0.00	0.00
-12.00	0.00
-55.00	0.00
-12.00	0.00
-12.00	0.00
0.00	0.00
0.00	0.00
98.99	0.00
-12.00	0.00
174.54	0.00
-15.00	0.00
-15.00	0.00
-12.00	0.00
-15.00	0.00
-15.00	0.00
-15.00	0.00
-15.00	0.00
-15.00	0.00
-36.00	0.00
-15.00	0.00
-15.00	0.00
-10.00	0.00
-15.00	0.00
-15.00	0.00
0.00	0.00
280.00	0.00
530.48	0.00
80.56	0.00
50.16	0.00
12.00	0.00
15.00	0.00
12.00	0.00
12.00	0.00
12.00	0.00
12.00	0.00
12.00	0.00
12.00	0.00
15.00	0.00
12.00	0.00
12.00	0.00

27.50	0.00
109.59	0.00
0.00	0.00
163.02	0.00
380.68	0.00
380.68	0.00
352.68	0.00
0.00	0.00
27.50	0.00
184.42	0.00
330.00	0.00
0.00	0.00
55.00	0.00
-540.00	0.00
0.00	0.00
148.72	0.00
0.00	0.00
239.82	0.00
535.17	0.00
125.52	0.00
12.99	0.00
30.00	0.00
122.73	0.00
-12.50	0.00
-12.50	0.00
-12.50	0.00
-12.50	0.00
-12.50	0.00
-12.50	0.00
-12.50	0.00
-12.50	0.00
-36.50	0.00
-12.50	0.00
-12.50	0.00
-30.00	0.00
181.71	0.00
0.00	0.00
250.00	0.00
0.00	0.00
540.00	0.00
57.20	0.00
214.50	0.00
0.00	0.00
78.85	0.00
44.25	0.00
95.00	0.00
10.99	0.00
0.00	0.00
0.00	0.00

52.88	0.00
0.00	0.00
117.18	0.00
1811.08	0.00
168.50	0.00
24.00	0.00
234.23	0.00
0.00	0.00
-10.00	0.00
0.00	0.00
45.54	0.00
142.34	0.00
754.00	0.00
189.89	0.00
0.00	0.00
233.28	0.00
137.28	0.00
102.75	0.00
97.46	0.00
46.35	0.00
0.00	0.00
1213.73	0.00
82.58	0.00
246.54	0.00
0.00	0.00
127.69	0.00
0.00	0.00
147.99	0.00
82.00	0.00
45.60	0.00
0.00	0.00
65.35	0.00
217.36	0.00
240.24	0.00
0.00	0.00
291.69	0.00
25.99	0.00
0.00	0.00
917.53	0.00
150.00	0.00
420.00	0.00
66.75	0.00
10.50	0.00
233.35	0.00
0.00	0.00
160.00	0.00
0.00	0.00
460.82	0.00

3161.18	0.00
90.00	0.00
0.00	0.00
94.59	0.00
0.00	0.00
77.70	0.00
0.00	0.00
446.85	0.00
352.68	0.00
0.00	0.00
240.24	0.00
220.22	0.00
0.00	0.00
0.00	0.00
334.00	0.00
598.00	0.00
-45.00	0.00
294.21	0.00
420.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
373.57	0.00
240.24	0.00
68.64	0.00
0.00	0.00
604.87	0.00
0.00	0.00
173.90	0.00
972.00	0.00
80.80	0.00
0.00	0.00
0.00	0.00
0.00	0.00
240.24	0.00
102.96	0.00
754.00	0.00
105.75	0.00
550.19	0.00
189.89	0.00
38.96	0.00
549.51	0.00
140.00	0.00
370.04	0.00
45.54	0.00
80.00	0.00
111.14	0.00
101.34	0.00

1339.84	0.00
150.00	0.00
62.19	0.00
35031.50	0.00

Entg  
 VAT  
 Contra  
 Gifts  
 Reps  
 Ice Machine  
 Mower  
 Cash  
 Bus Res  
 PPSA

Quarter to 31.08.23

Outputs	Net Inputs		Inputs for VAT return	Inputs	Net Outputs		Outputs for VAT Return	VAT Return Inputs	VAT	
	Bank	Cash			Bank	Cash			44339.38	8867.88
Room Rent	120.00	60.00		Wages	3283.16	1402.50				
Membership		1970.00		Bar	24150.25	4.83	24155.08			
Kitchen		731.21	731.21	Kitchen	950.38	51.98	1002.36	Outputs	37418.33	5470.57
Cash Takings		16866.54	16866.54	Pitch	1232.49	63.48	1295.97	Capital	32894.94	6578.79
Card Takings		26741.63	26741.63	Referee	268.28	305.00		Services	5947.20	967.24
VAT		8867.88		Transport	1150.00	-50.00	1100.00	Stock	3792.28	758.45
		55237.26	44339.38	Training	109.50	0.00	109.50		<b>80052.75</b>	<b>13775.05</b>
VAT			<b>8867.88</b>	Fines & Fees	1164.00	-246.00				
				Laundry	0.00	518.40	518.40	Refund		<b>4907.17</b>
				Equipment	166.04	0.00	166.04			
				Sundry	0.00	0.00		VAT Return		
				Repairs & Cleaning	1077.93	1039.02	2116.95	Box 1	VAT on Sales	<b>8867.88</b>
				LHW	3682.44	0.00	3682.44	Box 2	Imports	<b>0</b>
				Insurance	561.92	0.00		Box 3	VAT Due	<b>8867.88</b>
				PPSAT	123.47	0.00	123.47	Box 4	VAT reclaim	<b>13775.05</b>
				Licence & Subs	1059.01	0.00	879.01	Box 5	Refund	<b>4907.17</b>
				Bank & Card Charges	829.11	0.00	829.11	Box 6	Total Outputs	<b>44339.38</b>
				Gifts & Donations	0.00	112.50		Box 7	Total Inputs	<b>80052.75</b>
				Sundry	1015.00	325.00	1440.00	Box 8	Exports	<b>0</b>
				<b>VAT</b>	<b>40822.98</b>	<b>3526.71</b>	<b>37418.33</b>	Box 9	Imports	<b>0</b>
					<b>5447.13</b>	<b>23.44</b>	<b>5470.57</b>			
					46270.11	3550.15				
				Capital Purchases pre registration						
				Mendore roller door	1440.00		288.00	20		
				GGM Kubota Tractor	27381.00		5476.00	161		
				Furniture Love Chairs	700.00		140.00	228		
				Furniture Love Chairs	1096.00		219.20	273		
				Acme Dishwasher	1749.00		349.80	353		
				Adexa Cooler	528.94		105.79	365		
				<b>32894.94</b>			<b>6578.79</b>			
				Services pre registration						
				Bancroft Pitch prep	<b>5947.20</b>		<b>967.24</b>	396/426		
				Stock @ 31.05.23	<b>3792.28</b>		<b>758.45</b>			

Quarter to 30.11.23

Outputs	Net Inputs		Inputs for VAT return	Inputs	Net Outputs		Outputs for VAT Return	VAT Return		
	Bank	Cash			Bank	Cash				
Room Rent	90.00	0.00		Wages	4462.40	95.00		Box 1	VAT on Sales	<b>4555.38</b>
Membership	0.00	240.00		Bar	11663.24	7.00	11670.24	Box 2	Imports	<b>0</b>
Donations	2800.00	80.00		Kitchen	495.61	89.96	585.57	Box 3	VAT Due	<b>4555.38</b>
Draws	0.00	80.00		Pitch	1367.01	13.78	1380.79	Box 4	VAT reclaim	<b>3238.78</b>
VAT refund	4908.88	0.00		Referee	282.14	502.00		Box 5	Refund	<b>1316.60</b>
Business Reserve	407.63	0.00		Transport	921.20	429.00	1350.20	Box 6	Total Outputs	<b>22775.76</b>
Cash Banked	7000.00	0.00		Training	752.00	0.00	752.00	Box 7	Total Inputs	<b>23884.59</b>
Card Banked	17768.14	0.00		Fines & Fees	1392.00	-228.00		Box 8	Exports	<b>0</b>
Kitchen	0.00	240.20	240.20	Laundry	0.00	429.50	429.50	Box 9	Imports	<b>0</b>
Cash Takings	0.00	8349.03	8349.03	Equipment	757.75	0.00	757.75			
Card Takings	0.00	14186.53	14186.53	Sundry	0.00	0.00				
VAT	0.00	4555.38		Repairs & Cleaning	889.98	630.21	1520.19			
	32974.65	27731.14	22775.76	LHW	2534.08	0.00	2534.08			
				Insurance	0.00	0.00				
				PPSAT	0.00	6.00	6.00			
				Licence & Subs	983.07	25.00	828.07			
				Bank & Card Charges	614.02	0.00	614.02			
				Gifts & Donations	122.50	45.00				
				Clothing	40.00		40.00			
				Sundry	6192.45	362.60	1416.18			
				<b>33469.45</b>	<b>2407.05</b>		<b>23884.59</b>			
				<b>VAT</b>	<b>3231.57</b>	<b>7.21</b>	<b>3238.78</b>			
					36701.02	2414.26				

**Quarter to 30.11.23**

Outputs	Net Outpts		Outputs for VAT return	Inputs	Net Inputs Bank
	Bank	Cash			
Room Rent	90.00	0.00		Wages	4462.40
Membership	0.00	240.00		Bar	11663.24
Donations	2800.00	80.00		Kitchen	495.61
Draws	0.00	80.00		Pitch	1367.01
VAT refund	4908.88	0.00		Referee	282.14
Business Reserve	407.63	0.00		Transport	921.20
Cash Banked	7000.00	0.00		Training	752.00
Card Banked	17768.14	0.00		Fines & Fees	1392.00
Kitchen	0.00	240.20	240.20	Laundry	0.00
Cash Takings	0.00	8349.03	8349.03	Equipment	757.75
Card Takings	0.00	14186.53	14186.53	Sundry	0.00
VAT	0.00	4555.38		Repairs & Cleaning	889.98
	32974.65	27731.14	22775.76	LHW	2534.08
				Insurance	0.00
				PPSAT	0.00
				Licence & Subs	1096.92
				Bank & Card Charges	614.02
				Gifts & Donations	122.50
				Clothing	40.00
				Sundry	6192.45
					33583.30
				VAT	3231.57
					36814.87

	Inputs	
Cash	VAT Return	
95.00		
7.00	11670.24	
89.96	585.57	
13.78	1380.79	
502.00		
429.00	1350.20	
0.00	752.00	
-228.00		
429.50	429.50	
0.00	757.75	
0.00		
630.21	1520.19	
0.00	2534.08	
0.00		
6.00	6.00	
25.00	941.92	
0.00	614.02	
45.00		
	40.00	
362.60	1416.18	
2407.05	23998.44	
7.21	3238.78	
2414.26		

VAT Return		
Box 1	VAT on Sales	4555.38
Box 2	Imports	0.00
Box 3	VAT Due	4555.38
Box 4	VAT reclaim	3238.78
Box 5	VAT Due	1316.60
Box 6	Total Outputs	22775.76
Box 7	Total Inputs	23998.44
Box 8	Exports	0.00
Box 9	Imports	0.00



# Quarter to 29.02.24

Outputs	Net Outpts		Outputs for VAT return	Inputs	Net Inputs	
	Bank	Cash			Bank	Cash
Room Rent	210.00	0.00		Wages	3790.31	0.00
Membership	20.00	20.00		Bar	9783.45	41.67
Donations	350.00	450.00		Kitchen	438.54	5.85
Draws	0.00	0.00		Pitch	613.95	0.00
VAT refund	0.00	0.00		Referee	327.88	289.00
Business Reserve	5850.43	0.00		Transport	0.00	70.00
Cash Banked	7340.00	0.00		Training	761.67	27.50
Card Banked	14235.90	0.00		Fines & Fees	253.00	0.00
Kitchen	0.00	166.84	166.84	Laundry	0.00	173.30
Cash Takings	0.00	6171.67	6171.67	Equipment	3058.19	-180.00
Card Takings	0.00	11908.91	11908.91	Sundry	0.00	0.00
Contra	6.99	0.00		Repairs & Cleaning	745.58	253.50
VAT	0.00	3649.49		LHW	2534.08	0.00
	28013.32	22366.91	18247.42	Insurance	0.00	0.00
				PPSAT	120.72	0.00
				Licence & Subs	830.67	0.00
				Bank & Card Charges	464.48	0.00
				Gifts & Donations	0.00	50.00
				Clothing	70.00	0.00
				Sundry	1390.84	398.00
					25183.36	1128.82
				VAT	3253.01	16.03
					28436.37	1144.85

## Inputs

### VAT Return

9825.12

444.39

613.95

70.00

789.17

173.30

3778.19

999.08

2534.08

120.72

830.67

464.48

70.00

465.25

21178.40

3269.04

### VAT Return

Box 1	VAT on Sales	3649.49
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Box 2	Imports	0.00
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Box 3	VAT Due	3649.49
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Box 4	VAT reclaim	3269.04
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Box 5	VAT Due	380.45
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Box 6	Total Outputs	18247.42
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Box 7	Total Inputs	21178.40
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Box 8	Exports	0.00
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Box 9	Imports	0.00
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## Quarter to 31.05.24

Outputs	Net Outpts		Outputs for VAT return	Inputs	Net Inputs	
	Bank	Cash			Bank	Cash
Room Rent	120.00			Wages	4316.05	
Membership		80.00		Bar	14594.44	12.10
Donations	600.00			Kitchen	840.13	33.69
Adverts	200.00		200.00	Pitch	2186.62	-125.00
VAT refund				Referee	276.14	660.00
Business Reserve	3232.79			Transport	1137.50	-54.00
Cash Banked	6050.00			Training	222.00	
Card Banked	24438.20			Fines & Fees	639.50	-36.00
Kitchen		147.31	147.31	Laundry	0.00	440.20
Cash Takings		7459.52	9428.49	Equipment	0.00	-90.00
Card Takings		20670.41	18024.25	Contra	0.00	50.00
Contra	40.00			Repairs & Cleaning	924.56	586.00
VAT	40.00	5676.87		LHW	2913.86	
	34720.99	34034.11	27800.05	Insurance	549.51	
				PPSAT	224.55	6.00
				Licence & Subs	881.70	
				Bank & Card Charges	591.25	
				Gifts & Donations	0.00	
				Clothing	0.00	
				Sundry	1035.88	485.00
					31333.69	1967.99
				VAT	3697.81	3.20
					35031.50	1971.19

## Inputs

### VAT Return

14606.54

873.82

2061.62

1083.50

222.00

440.20

-90.00

1510.56

2913.86

230.55

881.70

591.25

0.00

197.29

25522.89

3701.01

### VAT Return

Box 1	VAT on Sales	5716.87
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Box 2	Imports	0.00
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Box 3	VAT Due	5716.87
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Box 4	VAT reclaim	3701.01
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Box 5	VAT Due	2015.86
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Box 6	Total Outputs	27800.05
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Box 7	Total Inputs	25522.89
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Box 8	Exports	0.00
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Box 9	Imports	0.00
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