

Month
REGULAR PAYMENTS
Subject
BANK CFWD
KEYS PREM FINANCE
TARBOX CLEANING
GOAL KEEPER WARZ
subs & registration
YEARLY Total

Other income
Subject
FOOTBALL FOUND
SPONSORSHIP
YRLY INCOME

Expenditure
Subject
EXP
ALTERNATIVE KIT SUPPLIERS
MKDDL
BERKS AND BUCKS
NORTH BUCKS
ALL LEAGUE AFFILIATIONS
BBB INVESTMENTS
DENBIGH ALLIANCE - WATLING ACADEMY
TVCCWL
BYC
MK COUNCIL
TOURNAMENT
REFEREE FEES
PARENT REFUNDS
Charity Donations
N POWER
BRITISH GAS
LORD GREY
GB GROUP
HEJA
COURSE REFUNDS
MISC EXP
EXPENSES
SKIP HIRE
BRINNOCK LOCKSMITH
BRYAN MEAD GAS ENGINEER
CUT CREW

GRUNDON WASTE
TT SUPPLIES
TOTAL

YEARLY BALANCE
31 JUNE 2023

22/23 season	
comments	outgoings
1-Jul-22	
INSURANCE	-1693
CLEANING	-817.14
USE OF PITCH	
20/21 INCL PAYPAL	

Comments		
VARIOUS		

Comments	Value -
PARENTAL	-565.56
GOAL POSTS/ NETS	-1062.11
REGIS/FINES	-500
REGIST/FINES	-2872
REG & TRANSFERS	-170
REG TO LEAGUES	-2660
MDH kit supplies	-30366.74
WINTER TRAIN	-33954
FEES/FINES	-250
UTILIITES DERWENT	-1420.87
RENT	-2069
ENTRY FEES ALL TEAMS	-1611.24
	-6647.5
VARIOUS	-465.56
	-548.09
TATTEN ELECT	-563.13
TATTEN GAS	-404.48
WINTER TRAIN	-4076.2
DBS CHECKS	-445
MATCH SYSTEM	-1488.24
Safe//1s taid/level 1	-1523.37
	-894.66
VARIOUS, REFUNDS/ PURCAHSES	-3104.27
2 SKIPS 1 REFUNDED	-230
INV 33967 KEYS	-162.9
HEATING REPAIRS	-480
LINE MARKING / GRASS CUTTING	-10808.16

WASTE COLLECTIONS		-471.29
PITCH MAINT		-17004
		-126818.37

136233.42
9415.05

9415.05

PROFIT