

Financial Statement 20/21	Credit	Debit	Balance
Opening Balance			5,261.21
Income			
Subs	6,854.57		
Grant	3,250.00		
Total Receipts			10,104.57
Expenditure			
Pitch		2,634.15	
Pitch Hire			
Cash to Kitty		934.73	
Pitch Hire/training		1,200.60	
Donations (charity)		100.00	
Fines		88.00	
Trophies			
Facilities (changing rooms)			
Utilities (Water)			
Utilities (Electric)		224.63	
League Fees		270.00	
Equipment (balls etc)		183.50	
New Kit / Tracksuits		95.45	
Sponsored walk			
Insurance		736.02	
Signing on fee			
Kit wash		455.00	
Banking charges		61.95	
Fundraising costs			
CRB checks			
Premises		27.96	
Miscellaneous Including stamps		420.95	
Total Expenditure			7,432.94
Balance cfwd			7,932.84