

Financial Statement 21/22**Credit****Debit****Opening balance**

Income

Subs

- 7,398.38

Grant

Sponsorship (kits)

- 594.35

Total Receipts

Expenditure

Pitch

2,300.36

Pitch Hire

1,470.00

Cash to Kitty

1,167.73

Training

Donations (charity)

Fines

321.00

Trophies

Facilities (changing rooms)

Utilities (Water)

32.73

Utilities (Electric)

345.45

League Fees

430.00

Equipment (balls etc)

362.60

New Kit / Tracksuits

594.35

Sponsored walk

Insurance

640.74

Signing on fee

Kit wash

795.00

Banking charges

58.50

Fundraising costs

Misc (stamps)

CRB checks

Premises ?

unidentified

Total expenditure

Balance cfwd

Balance

- 7,932.84

- 7,992.73

8,518.46

- 7,407.11