

Financial Statement 22/23**Credit****Debit****Opening balance****Income**

Subs including signing on fee

-10,136.21

Grant

-

Sponsorship (kits)

- 600.00

Sponsored walk

- 1,667.06**Total Receipts****Expenditure**

Pitch

3,520.10

Pitch Hire

375.00

Cash to Kitty

645.24

Training

3,667.75

Donations (charity)

Fines

493.00

Trophies

487.48

Facilities (changing rooms)

108.13

Utilities (Water)

-

Utilities (Electric)

361.28

League Fees

270.00

Equipment (balls etc)

461.08

New Kit / Tracksuits

747.41

Insurance

Kit wash

705.00

Banking charges

88.40

Fundraising costs

225.00

Misc (stamps)

CRB checks

Premises

Referee Fees

480.00

Total expenditure

Balance cfwd 2023

Balance

- 7,407.11

-12,403.27

12,634.87

- 7,175.51