

Financial Statement 23/24	Credit	Debit	Balance
Opening balance			- 7,175.51
Income			
Subs including signing on fee and misc income	- 11,062.08		
Grant	- 5,120.00		
Sponsorship	-		
Sponsored walk	- 1,990.44		
Misc income	- 250.00		
Total Receipts			-18422.52
Expenditure			
Pitch		8,847.20	
Pitch Hire		425.00	
Cash to Kitty		1,820.00	
Training		3,377.00	
Donations (charity)			
Fines		350.00	
Trophies		248.00	
Facilities (changing rooms)		57.89	
Utilities (Water)		-	
Utilities (Electric)		819.13	
League Fees		270.00	
Equipment (balls etc)		227.35	
New Kit / Tracksuits		675.11	
Insurance		262.00	
Kit wash		266.00	
Banking charges		71.05	
Fundraising costs		190.00	
Misc (stamps)			
CRB checks			
Premises		550.00	
Referee Fees		525.00	
Total expenditure			18980.73
Balance cfwd 2023			-6617.3

