

Lucas Girling Sport Association income and Expenditure 2022-23

| | July | August | September | October | November | December | January | February | March | April | May | June | 22-23 total |
|--------------------------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|-------------|
| Opening Balance | 130 | 411 | 697 | 462 | 364 | 899 | 729 | 572 | 422 | 225 | 55 | 555 | 130 |
| Membership Contribution | | | | | | | | | | | | 500 | 500 |
| Rugby / Football Contribution | 400 | 400 | | 300 | 700 | | | | | | | 200 | 130 |
| | 400 | 400 | 0 | 300 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 700 | 130 |
| Electricity | 119 | 114 | | | 85 | 91 | 78 | 71 | 118 | 90 | 121 | 81 | 968 |
| Equipment | | | | | | | | | | | | | 0 |
| Pitch Maintenance | | | 235 | 240 | | | | | | | | 439 | 914 |
| Insurance | | | | 158 | 79 | 79 | 79 | 79 | 79 | 79 | 79 | 79 | 792 |
| | 119 | 114 | 235 | 398 | 164 | 171 | 157 | 150 | 197 | 169 | 200 | 600 | 2,674 |
| Closing balance | 411 | 697 | 462 | 364 | 899 | 729 | 572 | 422 | 225 | 55 | 555 | 86 | 86 |