

2019-2020

BalanceB/F 30.06.2020	£29,971.34
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Income

Player Donations	£33,008.51
Club Hire	£2,500.00
Club Fundraised	£7,166.75
Grants	£26,538.50
Seniors	£266.80
Summer Tournements	£356.00
Team Sponsors	£4,337.68
Team Fundraised	£12,792.63

Total Income	£86,966.87
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Balance B/F	£29,971.34
Income	£86,966.87
Out Goings	£86,538.37
Balance B/F 28/05/21	£30,399.84

Outgoing

Energy Bills	£4,541.06
Council	£693.68
Water	£1,836.00
TV Licence	£145.09
Internet	£559.68
siemans	£1,084.35
Doc Solutions	£629.43
cctv	£1,677.03
Teams/Staff Kit	£10,297.03
maintenance	£17,273.35
pitches	£659.81
CLOSE BLUEFIN	£455.02
insurance	£2,968.00
league/Fines/Affiliation	£3,739.75
trophies	£3,113.77
REFs/match officals	£4,210.17
elite	£1,942.50
Cleaner	£1,972.30
Stationary	£516.25
Club Equipment	£2,931.94
Club Phone	£93.90
Teams Spending	£16,891.57
Refunds	£720.00
club spending	£5,998.70
PRS licence	£71.03
bar	£1,516.96

Total Out Going	£86,538.37
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