

2023-2024

OUTGOINGS

BALANCE 31 ST MAY 2023	£28,633.38
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INCOME

PLAYER DONATIONS	£86,327.33
CLUB HIRE	£3930.00
TEAM ACCOUNTS	£57,485.54
BAR/SHOP	£40,016.74
REFUNDS	£886.87
TOURNAMENTS	£3059.00
CAMP STRRET GAMES	£5817.45
GIFT AID	£21,905.18
GRANTS	£6607.00

TOTAL INCOME	£226,035.11
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BALANCE B/F	£28,633.38
INCOME	£226,035.11
OUTGOINGS	£204,766.90
BALANCE 31 ST MAY 24	£49,901.59

SAVINGS ACCOUNT 3G PITCH	£23,500.00
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TOTAL CLUB BALANCE	£73,401.59
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REFEREES	£3005.00
LEAGUE FINES	£1876.75
CLUB & TEAM SPENDING	£42,776.11
KITLOCKER/BOLAM	£19,099.26
WATER	£1069.00
YU ENERGY	£6293.58
CORONA ENERGY	£731.06
SKY/BT SPORTS	£6374.88
TV LICENCE	£159.02
PITCHES	£2176.56
SIEMANS	£1423.20
INSURANCES	£6687.51
UNITE COMMS	£784.08
DOCUMENT SOLUTIONS	£509.35
CLUB IPHONE	£209.98
CLUB IPAD	£643.39
PITCHERO	£330.00
BAR/SHOP	£20,928.25
PPRS LICENCE	£687.72
PROPEL FINANCE	£3611.58
WAGES	£24,425.74
REFUNDS	£948.86
COUNCIL	£550.12
ACCOUNTANT	£612.00
TOURNAMENTS	£24,375.00
RUSSELL FOSTER	£190.00
LEAGUE FEES	£5400.00
COURSE FEES	£60.00
MINI BUS FINES	£72.50
REPLAY MAINTENANCE	£4794.00
CCTV	£462.40
SAVINGS ACCOUNT	£23,500.00

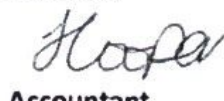
TOTAL OUT GOINGS	£204,766.90
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Checked & Approved by

Treasurer

 NICOLA AMOS 7/4/25

Secretary

 JULIE COOPER
7/4/25

Accountant

 FCA 7/4/25