



# Singh Sabha Football Club

EST 2001

**Expenses- balance= £989.51**

Date - END October 2021

Name Charlie

| Item                              | Out              | In              | Date                             |
|-----------------------------------|------------------|-----------------|----------------------------------|
| <b>Balance</b><br><b>£2818.21</b> | <b>£4888.20</b>  | <b>£7716.83</b> | <b>As Below- (closed Oct 21)</b> |
| <b>Carried forward</b>            |                  |                 | <b>October 2020 (CF)</b>         |
|                                   |                  |                 |                                  |
|                                   |                  |                 | <b>November 2020</b>             |
|                                   |                  |                 | <b>December 2020</b>             |
|                                   |                  | <b>£645</b>     | <b>January 2021</b>              |
|                                   |                  | <b>£645</b>     | <b>February 2021</b>             |
|                                   |                  | <b>£0</b>       | <b>March 2021</b>                |
|                                   |                  | <b>£2298.13</b> | <b>April 2021</b>                |
|                                   |                  | <b>£2202</b>    | <b>May 2021</b>                  |
| <b>Equipment/Spend ing</b>        | <b>£5790.13</b>  | <b>£10.42</b>   | <b>June 2021</b>                 |
|                                   |                  |                 | <b>July 2021</b>                 |
|                                   |                  |                 | <b>August 2021</b>               |
|                                   |                  | <b>£160</b>     | <b>September 2021</b>            |
|                                   | <b>£1839.12</b>  |                 | <b>October 2021 (END)</b>        |
|                                   |                  |                 |                                  |
|                                   |                  |                 |                                  |
| <b>Balance</b><br><b>£2027.54</b> | <b>£5790.13</b>  | <b>£5800.55</b> | <b>June ( Latest accounts)</b>   |
|                                   | <b>£6727 OUT</b> | <b>£7716 IN</b> |                                  |
| <b>£989.51</b>                    |                  |                 | <b>END-October 2021</b>          |
|                                   |                  |                 |                                  |
|                                   | <b>£4888.20</b>  |                 |                                  |
|                                   | <b>£1839.12+</b> |                 |                                  |
| <b>Total</b>                      | <b>£6727.32=</b> | <b>£989.51</b>  | <b>Balance October 2021</b>      |
|                                   |                  |                 |                                  |
|                                   |                  |                 |                                  |
|                                   |                  |                 |                                  |
|                                   |                  |                 |                                  |
|                                   |                  |                 |                                  |
|                                   |                  |                 |                                  |

Authorised by and dated

