

Cash Receipts

Cash Paid Out

Uttoxeter Juniors FC - Cash Flow Chart



Month	Cash on hand
July 2024	£ 10,731.11
August 2024	£ 13,424.33
September 2024	£ 14,625.31
October 2024	£ 11,653.02
November 2024	£ 14,682.20
December 2024	£ 9,887.75
January 2025	£ 13,282.21
February 2025	£ 12,610.04
March 2025	£ 15,039.03
April 2025	£ 14,416.20
May 2025	£ 10,338.66
June 2025	£ 11,352.50



