

## Cotehele Quay Gig Club Accounts 2021

## 2022 Income

	Subs	Admin	Equipment	Events	Kit Order	Bonus Ball	Other	Mileage	Fundraising	Monthly Total
January	£1,642.00	£0.00	£0.00	£0.00	£11.00	£165.33	£0.00	£0.00	£4,950.00	£6,768.33
February	£1,439.50	£0.00	£0.00	£1,219.20	£62.50	£59.33	£0.00	£0.00	£95.40	£2,875.93
March	£1,510.33	£0.00	£0.00	£30.00	£37.50	£149.33	£1,143.00	£0.00	£0.00	£2,870.16
April	£1,392.33	£0.00	£0.00	£0.00	£168.50	£85.99	£326.00	£0.00	£0.00	£1,972.82
May	£1,725.33	£0.00	£0.00	£0.00	£52.50	£152.99	£6,290.00	£0.00	£0.00	£8,220.82
June	£1,394.33	£0.00	£0.00	£0.00	£47.50	£33.99	£13,245.50	£0.00	£72.76	£14,794.08
July	£1,717.33	£0.00	£0.00	£0.00	£117.50	£98.99	£22.00	£0.00	£0.00	£1,955.82
August	£1,475.33	£0.00	£0.00	£239.34	£27.50	£61.99	£0.00	£0.00	£108.03	£1,912.19
September	£1,658.33	£0.00	£0.00	£273.10	£0.00	£135.99	£0.00	£0.00	£304.00	£2,371.42
October	£1,511.33	£0.00	£0.00	£835.75	£0.00	£58.99	£271.85	£0.00	£5,106.00	£7,783.92
November	£1,608.33	£0.00	£0.00	£0.00	£34.50	£85.99	£154.00	£0.00	£354.59	£2,237.41
December	£1,349.33	£0.00	£0.00	£650.00	£10.00	£33.99	£46.00	£0.00	£961.87	£3,051.19
<b>Annual Total</b>	<b>£18,423.80</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£3,247.39</b>	<b>£569.00</b>	<b>£1,122.90</b>	<b>£21,498.35</b>	<b>£0.00</b>	<b>£11,952.65</b>	<b>£56,814.09</b>

TSB

Start Balance

£8,590.30

£12,081.31

£13,685.13

£10,152.37

£9,528.12

£15,839.45

£12,892.35

£8,999.70

£7,320.78

£7,381.83

£8,928.42

£8,927.96

£8,927.96

TSB

Final Balance

£12,081.31

£13,685.13

£10,152.37

£9,528.12

£15,839.45

£12,892.35

£8,999.70

£7,320.78

£7,381.83

£8,928.42

£8,927.96

£7,798.13

## 2022 Expenditure

	Subs	Admin	Equipment	Events	Kit Order	Bonus Ball	Other	Mileage	Fundraising	Monthly Total
January	£0.00	£789.00	£1,588.21	£332.41	£229.70	£338.00	£0.00	£0.00	£0.00	£3,277.32
February	£0.00	£0.00	£1,128.43	£16.68	£0.00	£52.00	£75.00	£0.00	£0.00	£1,272.11
March	£0.00	£555.00	£4,953.39	£487.17	£271.36	£78.00	£0.00	£58.00	£0.00	£6,402.92
April	£0.00	£45.00	£1,053.85	£1,105.00	£294.82	£26.00	£4.00	£68.40	£0.00	£2,597.07
May	£0.00	£0.00	£1,593.32	£118.07	£62.40	£16.00	£0.00	£119.70	£0.00	£1,909.49
June	£0.00	£0.00	£17,631.78	£20.00	£15.60	£54.00	£0.00	£19.80	£0.00	£17,741.18
July	£0.00	£1,395.69	£4,202.82	£80.00	£59.26	£18.00	£0.00	£92.70	£0.00	£5,848.47
August	£0.00	£1,803.71	£1,600.00	£71.75	£0.00	£72.00	£0.00	£43.65	£0.00	£3,591.11
September	£0.00	£80.00	£2,176.37	£0.00	£0.00	£54.00	£0.00	£0.00	£0.00	£2,310.37
October	£0.00	£0.00	£5,656.86	£389.07	£0.00	£18.00	£150.00	£23.40	£0.00	£6,237.33
November	£0.00	£168.00	£1,784.47	£170.00	£0.00	£18.00	£0.00	£97.40	£0.00	£2,237.87
December	£0.00	£167.21	£3,694.94	£220.00	£37.20	£16.00	£0.00	£45.67	£0.00	£4,181.02
<b>Annual Total</b>	<b>£0.00</b>	<b>£5,003.61</b>	<b>£47,064.44</b>	<b>£3,010.15</b>	<b>£970.34</b>	<b>£760.00</b>	<b>£229.00</b>	<b>£568.72</b>	<b>£0.00</b>	<b>£57,606.26</b>

## 2022Annual Summary

	Subs	Admin	Equipment	Events	Kit Order	Bonus Ball	Other	Mileage	Fundraising	Monthly Total
Income	£18,423.80	£0.00	£0.00	£3,247.39	£569.00	£1,122.90	£21,498.35	£0.00	£11,952.65	£56,814.09
Expenditure	£0.00	£5,003.61	£47,064.44	£3,010.15	£970.34	£760.00	£229.00	£568.72	£0.00	£57,606.26
<b>Balance</b>	<b>£18,423.80</b>	<b>-£5,003.61</b>	<b>-£47,064.44</b>	<b>£237.24</b>	<b>-£401.34</b>	<b>£362.90</b>	<b>£21,269.35</b>	<b>-£568.72</b>	<b>###</b>	<b>-£792.17</b>

ance 1st January 2022: £8,590.30

ance 31st December 2022: £7,798.13

Start Balance £8,590.30

Add Income £56,814.09

less expenses £57,606.26

Close balance £7,798.13 close bank balance