

	May-23	Jun-23	Jul-23	Aug-23
bank trfs	2,524.81	2,010.00	1,145.00	545.00
Reg fees				3,300.00
Tournament fees	75.00			
Stripe income	2,220.98	2,133.81	2,673.42	4,083.74
Dyche tickets	2,520.00	(2,490.00)		
Towerton Clare	500.00			
sumup	429.85	291.97	2,850.76	147.45
National League grant	6,000.00			
Southern League				
E payments PL			7,087.50	7,087.50
school income			880.00	
gocardkess				1,180.00
paypal		2,000.00	1,798.49	1,200.00
NNC Finance				
Cash deposit		2,215.00		1,650.00
unknown		285.00		
Total Income	14,270.64	6,445.78	###	19,193.69
Paypal Cekgg8	(2,226.66)	(20.00)	(37.99)	
Coach Expenses	(521.00)	(530.00)	(110.00)	(60.00)
Coach wages	(300.00)	(230.00)	(100.00)	(100.00)
Camp wages		(1,320.00)		(7,070.00)
The Hut (camp food)				(1,885.00)
Phil & Josh wage	(4,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
School delivery wage	(1,336.00)	(1,624.00)	(1,784.00)	
Street football wage	(180.00)	(210.00)	(240.00)	(150.00)
Other	(400.38)	(234.14)	(50.00)	(339.16)
Media & Design		(100.00)		
stripe DD	(58.01)			
Tournament ref	(550.00)			
Refs		(225.00)		
EOS awards		(4,360.00)		
MDH	(596.32)	(3,384.00)	(953.96)	(2,904.07)
Mower service		(480.00)		
Casgh out		(200.00)		
Education ecom	(45.00)			
ULT trading co	(222.90)	(598.70)		(304.50)
Northamptonshire W	(20.00)	(50.00)		
Northamptonshire FA				(140.00)
NDYAL				(130.00)
WFA		(55.00)		
zoho				(144.00)
Insurance				
Poppies cup unknown	(2,650.00)			
www.northamptonshire		(1,082.01)	(30.00)	(39.95)
cheapestprinting			(227.14)	

kits				(10,070.35)
Venue hire for Poppies Cup		(1,000.00)		
directsoccercouk		(1,181.43)		
Trf to Academy				
Arena sports		(100.20)	(100.20)	
eduletting		(450.00)	(168.48)	(506.00)
gocardless		(381.26)		
Latimer Arts				
Pheonix leisure				
Tournament entries	(80.00)	(200.00)		(35.00)
Weetabix leagye	(336.00)	(32.00)		(995.00)
Total Expenses	###	###	###	###
Total	748.37	###	###	(7,679.34)
Open	16,541.82	17,290.19	3,688.23	14,321.63
Close	17,290.19	3,688.23	14,321.63	6,642.29

Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
315.00	250.00	200.00	200.00	250.00	547.00	3.80
130.00	100.00					
2,577.08	1,547.77	1,757.06	1,047.76	2,889.90	6,062.99	2,676.91
				5,000.00		
	1,421.00					
750.00	750.00		2,960.00		1,000.00	1,615.00
875.00	629.80	422.82	516.75	555.85	629.62	814.13
	4,395.00	2,103.42	1,043.86		5,560.60	2,060.73
					1,312.32	
	2,900.00		1,269.10	160.00		545.00
4,647.08	###	4,483.30	7,037.47	8,855.75	###	7,715.57
(37.99)	(7.99)	(7.99)	(27.99)		(40.00)	(351.42)
(55.00)	(1,000.00)	(420.00)	(1,370.00)	(225.60)	(140.00)	(294.80)
	(200.00)	(100.00)		(200.00)	(100.00)	
(330.00)	(600.00)	(150.00)			(790.00)	(740.00)
	(2,000.00)	(2,000.00)	(500.00)	(1,000.00)	(1,000.00)	(1,000.00)
(720.00)	(1,235.00)	(535.00)	(1,840.00)	(870.72)	(1,490.00)	(660.00)
(270.00)	(240.00)	(240.00)	(120.00)			(240.00)
	(228.65)			(112.21)	(99.04)	(149.29)
					(1,936.40)	(3,323.35)
(277.50)	(290.00)	(225.00)	(277.50)	(205.00)	(115.00)	(747.50)
(918.92)	(1,105.08)	(132.09)	(132.36)	(221.50)	(680.35)	(338.42)
		(1,141.50)	(374.80)	(378.90)	(354.60)	(301.80)
	(290.00)	(25.00)			(30.00)	
(196.00)				(420.00)		
(10.00)	(20.00)	(35.00)	(5.00)	(60.00)	(42.50)	
	(48.00)					

	(732.95)		0.00			
(430.00)	(1,156.00)	(418.00)	(381.00)	(875.00)	(757.00)	(303.00)
(2,045.00)	(1,837.50)	(1,922.50)	(1,168.75)	(2,142.50)	(1,190.00)	
(800.00)						
(1,080.00)				(810.00)		
					(45.00)	
(187.00)		(118.00)	(52.00)		(537.00)	
###	###	###	###	###	###	###
###	1,002.40	###	788.07	1,334.32	5,765.64	(734.01)
6,642.29	3,931.96	4,934.36	1,947.58	2,735.65	4,069.97	9,835.61
3,931.96	4,934.36	1,947.58	2,735.65	4,069.97	9,835.61	9,101.60

Apr-24	Full Year
245.00	8,235.61
	3,530.00
(80.00)	(5.00)
7,198.87	36,870.29
	30.00
	500.00
	3,720.03
1,500.00	7,500.00
	5,000.00
3,550.00	19,146.00
	7,955.00
751.03	6,375.00
1,982.46	22,144.56
	1,312.32
	8,739.10
240.00	525.00
15,387.36	131,577.91
(139.69)	(2,897.72)
(2,990.00)	(7,716.40)
(200.00)	(1,530.00)
(3,477.39)	(14,477.39)
(1,095.00)	(2,980.00)
	(17,500.00)
	(12,094.72)
(240.00)	(2,130.00)
(212.58)	(1,825.45)
	(100.00)
(3,811.06)	(9,128.82)
	(550.00)
(552.50)	(2,915.00)
	(4,360.00)
(943.18)	(12,310.25)
	(480.00)
	(200.00)
	(45.00)
	(3,677.70)
(55.00)	(470.00)
	(756.00)
(25.00)	(327.50)
	(55.00)
	(144.00)
(436.20)	(436.20)
	(2,650.00)
(50.00)	(1,249.96)
	(227.14)

	(10,070.35)
	(1,000.00)
	(1,181.43)
(100.00)	(832.95)
	(200.40)
(321.00)	(5,765.48)
	(10,687.51)
	(800.00)
(930.00)	(2,820.00)
(75.00)	(435.00)
(135.00)	(2,392.00)
###	###
(401.24)	(7,841.46)
9,101.60	16,541.82
8,700.36	8,700.36