

Cornelly United - Senior Teams 01/09/23 to 31/08/24

Income	Sept	Oct	Nov	Dec	Jan	Feb
	£0.00	£20.00	£0.00	£0.00	£0.00	£0.00
Subs - 1st Team	£81.00	£100.00	£0.00	£60.00	£115.00	£40.00
Subs - 2nd Team	£175.00	£160.00	£120.00	£85.00	£100.00	£30.00
Subs - 3rd Team	£350.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sponsorship (Known)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sponsorship (Unknown)	£0.00	£0.00	£2,201.00	£0.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Donations	£390.00	£0.00	£250.00	£0.00	£0.00	£0.00
Tracksuit Payments (from GK)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Away team pitch Income	£996.00	£280.00	£2,571.00	£145.00	£215.00	£70.00
Total						
Outgoings	£350.00	£10.00	£160.00	£60.00	£0.00	£10.00
FAW Registrations	£0.00	£0.00	£534.00	£0.00	£0.00	£0.00
FAW Club / Player Fines	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
BCBC	£323.98	£983.76	£0.00	£0.00	£371.86	£0.00
Picton Sports	£0.00	£0.00	£200.00	£200.00	£0.00	£0.00
Glam Grass Roots Ltd (Sausage)	£0.00	£0.00	£0.00	£4.99	£0.00	£0.00
Awards Night / Entertainment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Gareth Kelly (No Receipts)	£576.00	£0.00	£0.00	£0.00	£0.00	£0.00
Pro Graffix (Sponsor Signs)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Building Materials (Meadow St.)	£0.00	£0.00	£0.00	£0.00	£0.00	£72.00
Pitch Fees - Bridgend College	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Pitch Fees - Bryntirion Comp.	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Pitch Fees - Brackla Sports Cntr.	£0.00	£0.00	£0.00	£0.00	£0.00	£40.00
Coaches Float	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Alicia Daily	£0.00	£0.00	£384.73	£0.00	£90.00	£110.23
Football Equipment						
	£1,249.98	£993.76	£1,278.73	£264.99	£461.86	£232.23
Total						
Banking						
Opening Balance	£2,390.32	£1,886.34	£1,172.58	£2,464.85	£2,344.86	£2,348.98
Money In	£996.00	£280.00	£2,571.00	£145.00	£465.98	£70.00
Money Out	£1,249.98	£993.76	£1,278.73	£264.99	£461.86	£232.23
Closing Balance	£1,886.34	£1,172.58	£2,464.85	£2,344.86	£2,348.98	£2,186.75
Savings Acc Bal. Incl Interest	£0.00	£0.00	£0.00	£0.98	-£250.98	£0.00

Mar	Apr	May	June	July	Aug	Totals
£0.00	£150.00	£120.00	£140.00	£179.34	£55.40	£664.74
£65.00	£35.00	£0.00	£0.00	£0.00	£100.00	£596.00
£40.00	£65.00	£85.00	£1,180.00	£1,100.00	£850.00	£3,990.00
£0.00	£1,000.00	£3,450.00	£0.00	£0.00	£0.00	£4,800.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,201.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£640.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£105.00	£1,250.00	£3,655.00	£1,320.00	£1,279.34	£1,005.40	£12,891.74

£0.00	£0.00	£0.00	£39.00	£80.00	£0.00	£709.00
£36.00	£24.00	£0.00	£0.00	£12.00	£0.00	£606.00
£0.00	£2,022.12	£0.00	£0.00	£0.00	£0.00	£2,022.12
£0.00	£0.00	£0.00	£0.00	£739.35	£0.00	£2,418.95
£0.00	£0.00	£0.00	£0.00	£80.00	£0.00	£480.00
£0.00	£0.00	£0.00	£0.00	£0.00	£420.17	£425.16
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£576.00	£0.00	£1,152.00
£0.00	£0.00	£0.00	£0.00	£15.00	£0.00	£15.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£72.00
£0.00	£450.00	£0.00	£0.00	£0.00	£0.00	£450.00
£0.00	£345.60	£422.40	£0.00	£0.00	£0.00	£768.00
£0.00	£0.00	£0.00	£0.00	£162.00	£30.00	£232.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£155.00	£0.00	£739.96
			£720.77	£71.69	£53.00	£845.46
£36.00	£2,841.72	£422.40	£759.77	£1,891.04	£503.17	£10,935.65

£2,186.75 £2,291.75 £700.03 £3,932.63 £3,492.86 £2,881.16

£105.00 £1,250.00 £3,655.00 £1,320.00 £1,279.34 £1,005.40

£0.00 £2,841.72 £422.40 £1,759.77 £1,891.04 £503.17

£2,291.75 £700.03 **£3,932.63** £3,492.86 £2,881.16 £3,383.39

£0.00 £0.00 £0.00 £1,000.00 £1,000.00 £1,000.00