

Cornelly United - Senior Teams Income & Expenditure

01/09/24 to 31/08/25

Income

	Sept	Oct	Nov	Dec	Jan	Feb
Subs - 1st Team	£339.73	£140.10	£304.87	£102.03	£71.04	£163.45
Subs - 2nd Team	£0.00	£0.00	£5.00	£0.00	£0.00	£0.00
Sponsorship (Known)	£0.00	£1,500.00	£0.00	£500.00	£250.00	£0.00
Sponsorship (Unknown)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Tracksuit Payments (from GK)	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00
Transfer from CUFC Savings Acc	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00
Away team pitch Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total	£339.73	£1,640.10	£309.87	£802.03	£321.04	£1,363.45

Outgoings

FAW Registrations	£0.00	£0.00	£20.00	£50.00	£0.00	£0.00
FAW Club / Player Fines	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
BCBC	£0.00	£0.00	£0.00	£0.00	£210.00	£210.00
Picton Sports	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Glam Grass Roots Ltd (Sausage)	£420.00	£0.00	£210.00	£2,640.00	£0.00	£150.00
Awards Night / Entertainment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Gareth Kelly (No Receipts)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Pro Graffix (Sponsor Signs)	£0.00	£0.00	£0.00	£0.00	£0.00	£362.70
Building Materials (Meadow St.)	£0.00	£0.00	£0.00	£0.00	£100.00	£0.00
Pitch Fees - Bridgend Pitches	£0.00	£0.00	£0.00	£90.60	£0.00	£180.00
Pitch Fees - Bryntirion Comp.	£0.00	£160.00	£0.00	£57.00	£40.00	£0.00
Pitch Fees - Brackla Sports Cntr.	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Coaches Float	£430.00	£0.00	£180.00	£0.00	£0.00	£0.00
Alicia Daily	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Football Equipment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total	£850.00	£160.00	£460.00	£2,837.60	£350.00	£902.70

Banking

Opening Balance	£3,383.39	£2,873.12	£2,853.22	£2,703.09	£667.52	£638.56
Money In	£339.73	£140.10	£309.87	£802.03	£321.04	£1,363.45
Money Out	£850.00	£160.00	£460.00	£2,837.60	£350.00	£902.70
Closing Balance	£2,873.12	£2,853.22	£2,703.09	£667.52	£638.56	£1,099.31
 Savings Acc Bal. Incl Interest	 £1,000.00	 £1,000.00	 £1,000.00	 £805.86	 £805.86	 £607.78

Mar	Apr	May	June	July	Aug	Totals
£135.43	£173.78	£32.69	£42.04	£0.00	£467.93	£1,973.09
£0.00	£0.00	£0.00	£50.00	£145.00	£147.00	£347.00
£0.00	£0.00	£0.00	£425.00	£4,300.00	£750.00	£7,725.00
£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	£1,000.00
£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	£200.00
£0.00	£0.00	£0.00	£0.00	£115.00	£15.00	£330.00
£0.00	£0.00	£0.00	£0.00	£115.00	£15.00	£130.00
£135.43	£173.78	£32.69	£517.04	£4,675.00	£1,394.93	£11,705.09

£0.00	£0.00	£839.94	£40.00	£70.75	£112.00	£1,132.69
£0.00	£0.00	£0.00	£150.00	£40.00	£162.00	£352.00
£0.00	£0.00	£0.00	£0.00	£839.94	£0.00	£1,259.94
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£549.10	£3,969.10
£0.00	£0.00	£0.00	£0.00	£350.00	£230.00	£580.00
£0.00	£0.00	£0.00	£250.00	£0.00	£0.00	£250.00
£0.00	£0.00	£0.00	£0.00	£0.00	£1,350.00	£1,712.70
£0.00	£0.00	£0.00	£0.00	£0.00	£211.14	£311.14
£65.00	£0.00	£0.00	£0.00	£144.00	£0.00	£479.60
£60.00	£0.00	£0.00	£0.00	£0.00	£0.00	£317.00
£0.00	£0.00	£0.00	£0.00	£220.00	£0.00	£220.00
£0.00	£0.00	£0.00	£80.00	£0.00	£35.00	£725.00
£30.00	£0.00	£0.00	£180.00	£30.00	£40.00	£330.00
£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	£0.00
£155.00	£0.00	£839.94	£700.00	£1,694.69	£2,689.24	£11,639.17

£1,099.31	£1,109.74	£1,283.52	£370.20	£187.24	£703.24	
£135.43	£173.78	£32.69	£517.04	£4,560.00	£1,379.93	
£125.00	£0.00	£839.94	£700.00	£1,774.69	£3,589.24	
£1,109.74	£1,283.52	£476.27	£187.24	£703.24	£715.24	£715.24
£607.78	£607.78	£608.70	£609.11	£609.46	£1,509.46	£1,509.46