

# KETTON SPORTS JUNIORS FOOTBALL CLUB

England & Wales · Charity number 1199919

## Details

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Other names	BLACKSTONES JUNIORS FC, BLACKSTONES JUNIORS FOOTBALL CLUB
Status	Registered
Legal form	CIO
Registered	2022-08-01
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Northview Bourne Road Essendine Stamford PE9 4LH
Phone	07946560198
Email	<a href="mailto:KettonSportsJFC@Gmail.com">KettonSportsJFC@Gmail.com</a>
Website	<a href="https://www.kettonsportsfc.com">https://www.kettonsportsfc.com</a>

## Activities

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**Objects:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION, IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF FOOTBALL BY: 1. A) OFFERING SPORTING OPPORTUNITY (PARTICULARLY ASSOCIATION FOOTBALL) TO ALL AGES AND GENDER, IN PARTICULAR BUT NOT EXCLUSIVELY, IN THE TOWN OF STAMFORD, LINCS AND; 2. B) ENABLING THOSE WITH ECONOMIC DIFFICULTIES TO HAVE THE OPPORTUNITY TO PLAY SPORT WHEREAS THEY WOULD OTHERWISE BE UNABLE TO AFFORD IT.

**Activities:** We are a Community Junior Football Club and offer football related activities for all.

## Classification

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- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People

## Geography

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- Lincolnshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-01-01	£60,445	£61,958	-	-
2024-01-01	£30,013	£28,451	-	-

## Trustees

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Name	Role	Appointed
Chris Peach		2024-10-10
JUSTIN OSBORNE		2022-08-01
NEIL STEVENSON		2022-08-01

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**KETTON SPORTS JUNIORS FOOTBALL CLUB**

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# Accounts

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Date	Type	Description	Paid Out	Paid In	Balance
27-Dec-23	CR	COBY DAWKINS DAWKINS SCP		40	
27-Dec-23	VIS	IONOS CLOUD LTD GLOUCESTER	10.8		7900.01
1-Jan-24	BP	stamford afc blackstonesJFC	42		7858.01
2-Jan-24	CR	M ELLIS GEORGE ELLIS SUBS		40	
2-Jan-24	BP	Pearce C N M L&F Pearce u8		50	7948.01
5-Jan-24	CR	LANIGAN D ARCHIE HILLS		40	7988.01
7-Jan-24	BP	J r Hewitt BJFC Referee	25		7963.01
8-Jan-24	CR	SumUp Payments Acc MCM PID412545		15.76	7978.77
9-Jan-24	CR	CLIENTS DEPOSIT LotterySK		40	8018.77
10-Jan-24	BP	Lee moss BJFC Refs x 4.	100		
10-Jan-24	BP	Jason picknell BJFC Course	30		7888.77
11-Jan-24	BP	Bobby ireland BJFC	20		
11-Jan-24	BP	Pet Junior Allianc Blackstones AM101	10		7858.77
12-Jan-24	BP	Darryll sinclair refx 2& tournament	90		
12-Jan-24	VIS	THE MICK GEORGE GR HUNTINGDON	105.98		
12-Jan-24	BP	Pet Junior Allianc Blackstones jfc	10		7652.79
13-Jan-24	DR	TOTAL CHARGES TO 22DEC2023	5		7647.79
15-Jan-24	CR	SumUp Payments Acc MCM PID416220		34.44	7682.23
16-Jan-24	BP	Connor a carr Ref money	30		7652.23
17-Jan-24	BP	Chris dakin BJFC	30		
17-Jan-24	BP	Justin Osborne DBS	10		7612.23
18-Jan-24	CR	Hullock Sally SAMMYHULLOCKU11		160	7772.23
19-Jan-24	CR	COUPE IR FRED COUPE		160	
19-Jan-24	BP	GRIFFIN CR Alfie Maxwell		160	
19-Jan-24	CR	KERRY HARGREAVES Jake H U11		160	
19-Jan-24	CR	ROBINSON J & F George Robinson		120	8372.23
20-Jan-24	BP	Steven milojevic Oi Reff	15		
20-Jan-24	CR	A Varga Armand Puter		160	8517.23
21-Jan-24	BP	J r Hewitt BJFC Referee	25		
21-Jan-24	CR	D Sinclair U12 sponsor		100	
21-Jan-24	BP	R wisdom BlackstoneU12	28.65		8563.58
22-Jan-24	BP	Mr P P Hill BJFC First Aid	30		
22-Jan-24	CR	SumUp Payments Acc MCM PID419892		29.52	
22-Jan-24	BP	lisa jones BJFC Referee	30		8533.1
23-Jan-24	VIS	IONOS CLOUD LTD GLOUCESTER	10.8		8522.3
25-Jan-24	BP	Steven milojevic Oi Reff	40		
25-Jan-24	BP	KSCC Blackstones JFC	106.37		
25-Jan-24	BP	Ketton football cl BJFC	302.81		8073.12
26-Jan-24	CR	M Leverton Hugo Leverton		40	8113.12
27-Jan-24	CR	TINSLEY R M OSCAR BURDETT		60	
27-Jan-24	BP	Mr G P Smeeton BJFC Ref	30		8143.12
28-Jan-24	BP	Bobby ireland BJFC	20		8123.12
29-Jan-24	BP	stamford welland a BJFC001 Dec	330		
29-Jan-24	CR	SumUp Payments Acc MCM PID423586		33.96	7827.08
30-Jan-24	CR	THOMAS ROBERTS Thomas Roberts		40	7867.08
31-Jan-24	CR	N SING + J KAUR RAJUN SINGH U11		100	
31-Jan-24	BP	Mr P P Hill Blackstones JFC	100		7867.08
1-Feb-24	BP	Pearce C N M L&F Pearce u8		30	
1-Feb-24	CR	M ELLIS GEORGE ELLIS SUBS		40	
1-Feb-24	BP	stamford afc blackstonesJFC	42		

1-Feb-24 BP	stamford welland a BJFC001 Jan	390	
1-Feb-24 BP	Ritelite Blackstones JFC	34.2	7470.88
2-Feb-24 BP	Bobby ireland BJFC	20	
2-Feb-24 BP	Steven milojevic BJFC	15	7435.88
4-Feb-24 BP	Justin Osborne Ref 4/2/24	25	
4-Feb-24 CR	G Borowski U9 ORANGES NIKODEM		38 7448.88
5-Feb-24 CR	SumUp Payments Acc MCM PID427269	40.34	7489.22
7-Feb-24 CR	CLIENTS DEPOSIT LotterySK		50
7-Feb-24 BP	Justin Osborne Fa First Aid	30	
7-Feb-24 BP	FSEG Limited Blackstones JFC	420	7089.22
8-Feb-24 BP	Justin Osborne Skdc lottery renew	20	7069.22
10-Feb-24 BP	Thomas knights BJFC First Aid	30	7039.22
12-Feb-24 BP	Thomas knights BJFC Intro Course	100	
12-Feb-24 CR	SumUp Payments Acc MCM PID430983		9.85
12-Feb-24 BP	Justin Osborne DBS x 4	40	6909.07
13-Feb-24 DR	TOTAL CHARGES TO 22JAN2024	5	6904.07
20-Feb-24 BP	josh Tilley BJFC intro course	130	
20-Feb-24 BP	Gary Dawson L1 Coaching BJFC	100	6674.07
23-Feb-24 CR	Smalley Gemma JAKE CROUCHER		40
23-Feb-24 VIS	IONOS CLOUD LTD GLOUCESTER	10.8	6703.27
24-Feb-24 BP	Mr G P Smeeton BJFC Expenses	60	6643.27
25-Feb-24 BP	Stacey collins Blackstones u11s	50	6593.27
26-Feb-24 BP	KHAN&ALLEN Theo Alexander		40 6633.27
27-Feb-24 CR	THOMAS ROBERTS Thomas Roberts		40
27-Feb-24 BP	L J Batkin Coaching BJFC	100	6573.27
29-Feb-24 BP	Pet Junior Allianc Blackstones Fine	30	6543.27
1-Mar-24 CR	M ELLIS GEORGE ELLIS SUBS		40
1-Mar-24 BP	stamford afc blackstonesJFC	420	
1-Mar-24 BP	Mr P P Hill BJFC Ref	60	
1-Mar-24 BP	Steven milojevic BJFC Ref	15	6088.27
4-Mar-24 BP	lisa jones BJFC Referee	30	
4-Mar-24 BP	stamford welland a BJFC001 Feb	400	5658.27
5-Mar-24 CR	SumUp Payments Acc MCM PID455748	11.81	5670.08
7-Mar-24 BP	Blackstones footba JuniorsBoard 23/24	300	
7-Mar-24 VIS	SCHOOLHIRE* B18573 LONDON	560	4810.08
9-Mar-24 BP	Steven milojevic BJFC Reff	40	
9-Mar-24 BP	josh Tilley Referee BJFC	15	4755.08
10-Mar-24 BP	Mrs M pattinson Blackstones JFC	124.85	4630.23
11-Mar-24 BP	neil stevenson AGP	70	
11-Mar-24 CR	SumUp Payments Acc MCM PID461534	38.38	4598.61
12-Mar-24 CR	CLIENTS DEPOSIT LotterySK		40
12-Mar-24 BP	Inspire Education Blackstones u11	480	
12-Mar-24 BP	Justin Osborne DBS & Elsea Park	61	4097.61
15-Mar-24 DR	TOTAL CHARGES TO 22FEB2024	5	4092.61
16-Mar-24 BP	lisa jones BJFC Referee	45	4047.61
17-Mar-24 BP	J r Hewitt BJFC Referee	30	4017.61
19-Mar-24 BP	Steven milojevic Oi Reff	40	3977.61
20-Mar-24 BP	R wisdom Blackstones JFC	38.97	3938.64
23-Mar-24 BP	Mr G P Smeeton Bjfc Refffffff	30	3908.64
24-Mar-24 BP	greg smith Refs/cliffe 3g	102.5	
24-Mar-24 BP	J r Hewitt BJFC Referee	25	3781.14

25-Mar-24	VIS	IONOS CLOUD LTD GLOUCESTER	10.8	
25-Mar-24	CR	SumUp Payments Acc MCM PID473221		11.82
25-Mar-24	BP	Ketton football cl BJFC	1508.96	
25-Mar-24	BP	m shirtcliffe oi reffffffffff	75	2198.2
26-Mar-24	CR	LINCS F A LTD AFFILIATION REFUND		50 2248.2
28-Mar-24	CR	THOMAS ROBERTS Thomas Roberts		40
28-Mar-24	BP	stamford welland a BJFC001 Mar	480	1808.2
2-Apr-24	BP	Mr P P Hill Blackstones JFC	30	
2-Apr-24	CR	SumUp Payments Acc MDF PID480647	117.96	1896.16
3-Apr-24	CR	SumUp Payments Acc MDF PID481651	119.94	2016.1
4-Apr-24	BP	Steven milojevic U12s Green Oi Reff	25	1991.1
7-Apr-24	BP	chris peach Ref BJFC	15	1976.1
8-Apr-24	BP	Ketton football cl BJFC	513.95	1462.15
9-Apr-24	CR	CLIENTS DEPOSIT LotterySK		40 1502.15
12-Apr-24	VIS	PITCHERO TINGLEY	38	
12-Apr-24	BP	Steven milojevic BJFC Oi Reff	25	1439.15
13-Apr-24	DR	TOTAL CHARGES TO 22MAR2024	5	1434.15
15-Apr-24	CR	Louis Mill Hugo mill xmas par		10 1444.15
16-Apr-24	CR	WILSON P+M MVP - BLACK U9		9.9 1454.05
17-Apr-24	BP	trophies plus meda Blackstones jfc	787.78	
17-Apr-24	BP	Gary Dawson oi reffffffffff	45	621.27
18-Apr-24	BP	lisa jones BJFC Referee	30	591.27
20-Apr-24	BP	Steven milojevic Oi Reff	40	551.27
23-Apr-24	VIS	IONOS CLOUD LTD GLOUCESTER	10.8	540.47
24-Apr-24	CR	NEIL STEVENSON Sat AM CASH		1100 1640.47
25-Apr-24	BP	Revolution Bjfc deposit	25	
25-Apr-24	BP	St Augustines BLA001	96	
25-Apr-24	BP	Justin Osborne DBS x 1	10	1509.47
26-Apr-24	VIS	SCHOOLHIRE* B18573 LONDON	520	
26-Apr-24	BP	Steven milojevic Refffff	40	949.47
28-Apr-24	BP	Mr G P Smeeton oi Reffffffffffff	30	919.47
2-May-24	BP	Pet Junior Allianc Blackstonesu7 fine	10	
2-May-24	VIS	PITCHERO TINGLEY	20	889.47
3-May-24	BP	Darryll sinclair u12s - oi reffff	50	839.47
6-May-24	BP	Justin Osborne 2 x DBS	20	819.47
8-May-24	CR	CLIENTS DEPOSIT LotterySK		50 869.47
11-May-24	BP	Felicity garratt Media	99.99	769.48
13-May-24	CR	UK INSURANCE LIMIT CLM 089142756		6397
13-May-24	VIS	PITCHERO TINGLEY	38	
13-May-24	BP	Fentons of Bourne 9467174F	3347.44	3781.48
14-May-24	DR	TOTAL CHARGES TO 22APR2024	5	
14-May-24	BP	Fentons of Bourne 9467174F	3300	
14-May-24	BP	Justin Osborne Mic & Ref	61	415.48
16-May-24	BP	peterborough dist Ketton Sports	35	380.48
18-May-24	CR	LINCS CATERING & B Franco's Ices		80 460.48
25-May-24	BP	Steven milojevic U12 Green Oi Reff	25	
25-May-24	BP	m shirtcliffe oi reffffffffff	50	
25-May-24	BP	Justin Osborne Bart DBS	10	
25-May-24	BP	louis mill Referee cash	45	
25-May-24	BP	josh Tilley DJ	30	300.48
27-May-24	CR	THE RUTLAND CRAFT Farmer Lou		150 450.48

28-May-24	VIS	IONOS CLOUD LTD GLOUCESTER	10.8	439.68
31-May-24	CR	L Danile HARVEY DANILE	70	509.68
3-Jun-24	CR	PITCH HERO LIMITED PITCHERO PAYMENTS	634.47	
3-Jun-24	VIS	PITCHERO TINGLEY	20	1124.15
4-Jun-24	CR	CLIENTS DEPOSIT LotterySK	40	1164.15
6-Jun-24	BP	Justin Osborne DBS x 2	20	
6-Jun-24	BP	Justin Osborne 1 x DBS	10	1134.15
7-Jun-24	CR	R Patel KETTON POST OFFICE	200	1334.15
10-Jun-24	CR	PITCH HERO LIMITED PITCHERO PAYMENTS	228.17	1562.32
12-Jun-24	VIS	PITCHERO TINGLEY	38	1524.32
13-Jun-24	DR	TOTAL CHARGES TO 22MAY2024	5	
13-Jun-24	BP	peterborough dist KettonSports	1032.5	486.82
14-Jun-24	CR	NEIL STEVENSON affiliation top up	220	706.82
17-Jun-24	CR	PITCH HERO LIMITED PITCHERO PAYMENTS	126.44	
17-Jun-24	VIS	WWW.LEICESTERSHIRE LEICS FA	500	333.26
18-Jun-24	VIS	THE PITCHMARK GROU BRISTOL	115.17	218.09
20-Jun-24	VIS	THE PITCHMARK GROU BRISTOL	90.11	127.98
21-Jun-24	BP	louis mill Fa course	30	97.98
22-Jun-24	BP	Justin Osborne DBS x 1	10	87.98
24-Jun-24	CR	PITCH HERO LIMITED PITCHERO PAYMENTS	4071	
24-Jun-24	CR	NEIL STEVENSON Emergency funds in	300	
24-Jun-24	VIS	IONOS CLOUD LTD GLOUCESTER	10.8	
24-Jun-24	CR	SumUp Payments Acc MCM PID581472	506.31	4954.28
25-Jun-24	BP	KSCC K Sports JFC-BBQ	250	
25-Jun-24	BP	neil stevenson Invoices	3300	
25-Jun-24	BP	Justin Osborne Steve G - DBS	10	
25-Jun-24	VIS	WWW.LEICESTERSHIRE LEICS FA	1035	
25-Jun-24	VIS	SCHOOLHIRE* B18573 LONDON	160	199.28
1-Jul-24	CR	PITCH HERO LIMITED PITCHERO PAYMENTS	1128.4	
1-Jul-24	CR	SumUp Payments Acc MCM PID591209	249.74	1577.42
2-Jul-24	CR	CLIENTS DEPOSIT LotterySK	39	
2-Jul-24	VIS	PITCHERO TINGLEY	22.5	1593.92
8-Jul-24	CR	PITCH HERO LIMITED PITCHERO PAYMENTS	1624.6	
8-Jul-24	CR	SumUp Payments Acc MCM PID601282	424.42	3642.94
10-Jul-24	BP	stacey downs TuckStock KJFC	139	3503.94
12-Jul-24	BP	A b fisher Its Coming Home	43.98	
12-Jul-24	VIS	PITCHERO TINGLEY	38	3421.96
14-Jul-24	DR	TOTAL CHARGES TO 22JUN2024	5	
14-Jul-24	BP	malcolm holmes June	1218.12	
14-Jul-24	BP	Justin Osborne DBS x 2	20	2178.84
15-Jul-24	CR	PITCH HERO LIMITED PITCHERO PAYMENTS	1143	
15-Jul-24	BP	neil stevenson Chairman Balls	1045.2	
15-Jul-24	CR	SumUp Payments Acc MCM PID611335	513.84	2790.31
16-Jul-24	CR	mick chiverton pai Invoice K102	105	2895.31
18-Jul-24	BP	Kitman Uk S04383	216.05	2679.26
20-Jul-24	BP	Fleet Sc245150	1302.74	1376.52
22-Jul-24	CR	PITCH HERO LIMITED PITCHERO PAYMENTS	1683	
22-Jul-24	CR	SumUp Payments Acc MCM PID622240	88.89	3148.45
24-Jul-24	VIS	IONOS CLOUD LTD GLOUCESTER	10.8	3137.65
25-Jul-24	CR	PETERBOROUGH JUNIO LeagueRefund	50	
25-Jul-24	BP	Pet Junior Allianc Ketton Sports JFC	1030	

25-Jul-24	VIS	SCHOOLHIRE* B18573 LONDON	80	2077.65
26-Jul-24	BP	Cambridgeshire IV 35967	100	1977.65
29-Jul-24	BP	Jeeves catering Ketton Sports xmas	500	
29-Jul-24	CR	PITCH HERO LIMITED PITCHERO PAYMENTS	2563	
29-Jul-24	BP	Justin Osborne DBS - MD	10	
29-Jul-24	CR	SumUp Payments Acc MCM PID633398	93.91	4124.27
2-Aug-24	BP	R wisdom KettonSports JFC	113.75	
2-Aug-24	VIS	PITCHERO TINGLEY	22.5	3988.02
5-Aug-24	CR	PITCH HERO LIMITED PITCHERO PAYMENTS	2364	
5-Aug-24	CR	KETTON SPORTS CR 05/24	743.47	
5-Aug-24	CR	SumUp Payments Acc MCM PID644719	60.47	7155.9
7-Aug-24	CR	MAKING A LOCALLY L MADL	500	
7-Aug-24	CR	JAR TOOLS LIMITED K103	232.18	7888.08
9-Aug-24	CR	CASTLE CEMENT LIMI	328.8	
9-Aug-24	BP	SAMWORTH BRO SBSOF	1125	9341.88
10-Aug-24	BP	Lewis theodore Ketton sportUEFA C	550	8791.88
12-Aug-24	CR	PITCH HERO LIMITED PITCHERO PAYMENTS	2050	
12-Aug-24	BP	Darryll sinclair SponsorCash	330	
12-Aug-24	VIS	PITCHERO TINGLEY	38	
12-Aug-24	CR	SumUp Payments Acc MCM PID656166	77.67	10552
13-Aug-24	DR	TOTAL CHARGES TO 22JUL2024	5	
13-Aug-24	CR	CLIENTS DEPOSIT LotterySK	42.5	10589.5
15-Aug-24	CR	RUTLAND C C	250	
15-Aug-24	CR	WHYLES B & NL Football Kit Donat	250	11089.5
16-Aug-24	BP	R wisdom Inv-12302	136.2	
16-Aug-24	BP	Darryll sinclair u13s Sponsor	90	10863.3
17-Aug-24	CR	KERRISON AR+SL KERRISON DONATION	300	11163.3
18-Aug-24	BP	QUINN C E Noah Kerrison	50	
18-Aug-24	BP	R McLay Refund	40	
18-Aug-24	BP	malcolm holmes July	1270.67	9902.64
19-Aug-24	CR	PITCH HERO LIMITED PITCHERO PAYMENTS	1619	
19-Aug-24	BP	Steven milojevic England Flags	14.95	
19-Aug-24	BP	Steven milojevic Expenses	30	11476.9
21-Aug-24	VIS	Direct Soccer Limi Dundee	569.78	10907.1
23-Aug-24	VIS	IONOS CLOUD LTD GLOUCESTER	10.8	10896.3
27-Aug-24	CR	PITCH HERO LIMITED PITCHERO PAYMENTS	2554	
27-Aug-24	CR	SumUp Payments Acc MCM PID680063	162.22	13612
28-Aug-24	BP	R wisdom INV 12324	173.29	
28-Aug-24	BP	Deeping direct ltd Invoice 47431	300	
28-Aug-24	BP	Justin Osborne DBS x 1	10	13128.7
29-Aug-24	BP	Justin Osborne U12 Yellow Kit	378	12750.7
31-Aug-24	BP	Cambridgeshire fa KETTON SPORTS	70	
31-Aug-24	CR	MILOJEVIC S /SILVE JACK JAKE HARRISON	92	
31-Aug-24	CR	MILOJEVIC S /SILVE Sharpy	12	12784.7
2-Sep-24	VIS	WWW.LEICESTERSHIRE LEICS FA	45	
2-Sep-24	VIS	WWW.LEICESTERSHIRE LEICS FA	12	
2-Sep-24	VIS	WWW.LEICESTERSHIRE LEICS FA	12	
2-Sep-24	VIS	WWW.LEICESTERSHIRE LEICS FA	35	
2-Sep-24	VIS	PITCHERO TINGLEY	22.5	
2-Sep-24	CR	SumUp Payments Acc MCM PID689781	167.23	
2-Sep-24	BP	peterborough dist Ketton Sports	415	12410.5

3-Sep-24	CR	PITCH HERO LIMITED PITCHERO PAYMENTS	1983.9	14394.4
4-Sep-24	BP	R wisdom Ketton Sports	34.35	14360
7-Sep-24	BP	josh Tilley Referee BJFC	15	14345
8-Sep-24	BP	Chris dakin Oiiii Refffff	25	
8-Sep-24	BP	Connor a carr Ref money	25	
8-Sep-24	BP	Justin Osborne Oi Refffffff	25	14270
9-Sep-24	BP	R wisdom INV-12335 u13 kit	522.86	
9-Sep-24	CR	PITCH HERO LIMITED PITCHERO PAYMENTS	3824	
9-Sep-24	CR	RENAISSANCE STAMFO Renaissance	270	
9-Sep-24	BP	Lee moss oi Refffffff BJFC	25	
9-Sep-24	CR	SumUp Payments Acc MCM PID701412	93.44	17909.3
10-Sep-24	CR	CHQ in via Mobile	550	
10-Sep-24	CR	CLIENTS DEPOSIT LotterySK	25.5	
10-Sep-24	BP	Casterton college CCRSI 3133	1960	16524.8
11-Sep-24	BP	malcolm holmes Aug	1126.01	15398.8
12-Sep-24	CR	LVS ELECTRICAL SER Coaches Kit	200	
12-Sep-24	VIS	WWW.LEICESTERSHIRE LEICS FA	12	
12-Sep-24	VIS	WWW.LEICESTERSHIRE LEICS FA	12	
12-Sep-24	VIS	PITCHERO TINGLEY	38	15536.8
13-Sep-24	DR	TOTAL CHARGES TO 22AUG2024	5	
13-Sep-24	BP	peterborough dist Ketton Sports	430	15101.8
16-Sep-24	CR	PITCH HERO LIMITED PITCHERO PAYMENTS	1050	
16-Sep-24	CR	SumUp Payments Acc MCM PID713172	44.26	
16-Sep-24	CR	D Sinclair U13BLACK fine	12	16208.5
17-Sep-24	CR	MILOJEVIC S /SILVE Ashton yellow	12	
17-Sep-24	BP	Justin Osborne Coaches kit - LVS	200	16020.5
18-Sep-24	VIS	WWW.SPORTSKIT.NET STAMFORD	65.4	
18-Sep-24	VIS	WWW.LEICESTERSHIRE LEICS FA	12	
18-Sep-24	VIS	WWW.LEICESTERSHIRE LEICS FA	12	15931.1
19-Sep-24	CR	KETTON SPORTS CR 08/24	530.5	16461.6
22-Sep-24	CR	Ketton Junior Tri 06/24Fertiliser	60	
22-Sep-24	BP	Oliver Harrison PJAL Referee	25	16496.6
23-Sep-24	CR	PITCH HERO LIMITED PITCHERO PAYMENTS	764.55	
23-Sep-24	VIS	IONOS CLOUD LTD GLOUCESTER	10.8	
23-Sep-24	BP	chris peach Referee	45	
23-Sep-24	BP	lisa jones BJFC Referee	75	17130.4
24-Sep-24	CR	LANIGAN D ARCHIEHILLSU13BLAC	40	
24-Sep-24	BP	Peter d tokens Ketton Ref Fees	50	
24-Sep-24	CR	CANTWELL & SON PLU invoice K108	350	
24-Sep-24	BP	Darryll sinclair Sponsored equip	40	17430.4
25-Sep-24	BP	neil stevenson FoxesShire la la	200	17230.4
26-Sep-24	BP	Fleet Ketton fc	281.86	
26-Sep-24	BP	Kitman Uk Oz Ketton u12	711.31	16237.2
30-Sep-24	BP	Connor a carr Ref money	50	
30-Sep-24	CR	PITCH HERO LIMITED PITCHERO PAYMENTS	700.34	
30-Sep-24	BP	Agrovista uk Ltd Ketton Sports	1855.2	
30-Sep-24	BP	Pet Junior Allianc Ketton Sports Reg	1410	
30-Sep-24	CR	SumUp Payments Acc MCM PID736355	65.89	13688.2
1-Oct-24	BP	malcolm holmes Sept	1099.12	
1-Oct-24	BP	Pet Junior Allianc Ketton Transfers	30	12559.1
2-Oct-24	BP	Mr G P Smeeton oi Reffffffffff	30	

2-Oct-24 BP	Darryll sinclair u13- Referee fee	75	
2-Oct-24 CR	Walpole Claire FOOTBALL		12
2-Oct-24 CR	A Collyer		12
2-Oct-24 BP	Pet Junior Allianc Ketton transfer	10	
2-Oct-24 VIS	PITCHERO TINGLEY	22.5	
2-Oct-24 BP	peterborough dist Ketton Sports	83	
2-Oct-24 BP	Lee moss Referee cash	75	
2-Oct-24 CR	Andrew Gray Rob Ward yellow ca		12 12299.6
3-Oct-24 BP	Justin Osborne Bookings x 5	72	
3-Oct-24 BP	Robert porter Referee fee	30	
3-Oct-24 VIS	IONOS CLOUD LTD GLOUCESTER		9.72
3-Oct-24 BP	Mr P P Hill Ketton Refs	45	12162.3
4-Oct-24 CR	Andrew Gray G Hayes Booking		12 12174.3
7-Oct-24 CR	PITCH HERO LIMITED PITCHERO PAYMENTS		1585
7-Oct-24 CR	SumUp Payments Acc MCM PID748134		103.3
7-Oct-24 BP	A b fisher Ketton Referee fee	85	
7-Oct-24 BP	Justin Osborne County cup ref	30	13747.9
9-Oct-24 BP	Darryll sinclair u13 - oi reffff	25	
9-Oct-24 BP	KSCC Ketton Sports	358.39	13364.5
10-Oct-24 BP	Marsh Ltd Blackstones jfc	960	
10-Oct-24 BP	Pet Junior Allianc Ketton Transfer	10	12394.5
13-Oct-24 BP	chris peach Referee fees	45	
13-Oct-24 BP	Peter d tokens Ketton Ref Fees	55	
13-Oct-24 BP	Justin Osborne Referee Fee	25	12269.5
14-Oct-24 DR	TOTAL CHARGES TO 22SEP2024	5.4	
14-Oct-24 CR	PITCH HERO LIMITED PITCHERO PAYMENTS		1157
14-Oct-24 VIS	PITCHERO TINGLEY	38	
14-Oct-24 CR	SumUp Payments Acc MCM PID759994		88.54 13472.1
15-Oct-24 CR	CLIENTS DEPOSIT LotterySK		27.5
15-Oct-24 CR	RUTH HUDSON HudsonJF		60 13559.6
16-Oct-24 BP	louis mill Referee cash	40	
16-Oct-24 BP	Bobby ireland Level 2 Ketton	550	12969.6
18-Oct-24 VIS	WWW.LEICESTERSHIRE LEICS FA	12	
18-Oct-24 VIS	WWW.LEICESTERSHIRE LEICS FA	12	
18-Oct-24 VIS	WWW.LEICESTERSHIRE LEICS FA	12	
18-Oct-24 VIS	WWW.LEICESTERSHIRE LEICS FA	15	12918.6
19-Oct-24 BP	Kacper rosiek Ketton Sports	60	12858.6
21-Oct-24 BP	Ritelite Ketton sports JFC	34.2	
21-Oct-24 CR	SumUp Payments Acc MCM PID771788		88.55 12912.9
22-Oct-24 CR	KETTON SPORTS CR 09/24		559.19 13472.1
24-Oct-24 BP	Justin Osborne 2 x DBS	20	
24-Oct-24 BP	Pet Junior Allianc Ketton Transfers	20	
24-Oct-24 CR	JUSTIN OSBORNE backpack		510.2
24-Oct-24 BP	Pet Junior Allianc Ketton Sports fine	10	13932.3
25-Oct-24 BP	Tina sayers Referee Fees	45	13887.3
27-Oct-24 BP	Justin Osborne Referee	25	13862.3
28-Oct-24 CR	PITCH HERO LIMITED PITCHERO PAYMENTS		638.29
28-Oct-24 BP	Lee Clarke Course Ketton	30	14470.6
29-Oct-24 CR	HOLLAND GW G Holland		12
29-Oct-24 BP	Justin Osborne Rebadge u12 yellow	60	
29-Oct-24 BP	Stuart Macey KSJFC Referee Fees	45	

29-Oct-24 BP	R wisdom Ketton sports JFC	31.9	
29-Oct-24 BP	Connor a carr Ref money KSJFC	80	14265.7
31-Oct-24 BP	Pet Junior Allianc Ketton Sports jfc	36	
31-Oct-24 BP	malcolm holmes Oct Ketton Sports	738.46	
31-Oct-24 BP	Fleet SO 249486	281.86	
31-Oct-24 BP	Perfect pitches KSCC	1680	
31-Oct-24 CR	D Calderbank Sean Calderbank		15 11544.4
2-Nov-24 BP	peterborough dist Ketton SI - 13476	62	11482.4
3-Nov-24 CR	SIMPSON HJ DD H SIMPSON		150
3-Nov-24 CR	H Smith yellow and game		20 11652.4
4-Nov-24 BP	Justin Osborne Referee fee	25	
4-Nov-24 BP	Mr G P Smeeton oi Reffffffffffff	30	
4-Nov-24 VIS	PITCHERO TINGLEY	22.5	
4-Nov-24 CR	SumUp Payments Acc MCM PID794836		125.43
4-Nov-24 CR	Andrew Gray D Short booking		12
4-Nov-24 BP	Lee moss oi Reffffff KSJFC	75	
4-Nov-24 BP	KSCC Accounts	45	11592.3
5-Nov-24 CR	CLIENTS DEPOSIT LotterySK		22
5-Nov-24 BP	Gary Dawson oi reffffffff	45	11569.3
6-Nov-24 BP	peterborough dist Ketton - SI 13505	50	11519.3
7-Nov-24 BP	m shirtcliffe oi reffffffff	75	11444.3
8-Nov-24 CR	MILOJEVIC S /SILVE ASH martin yellow		24 11468.3
9-Nov-24 BP	Tanner S L Tanner		150
9-Nov-24 BP	MCLAREN E&J DD McLaren		150
9-Nov-24 BP	lisa jones KSJFC Referee	45	
9-Nov-24 BP	KSCC Changing rooms	87	11636.3
10-Nov-24 BP	Justin Osborne refs u12 blue	25	11611.3
11-Nov-24 CR	PITCH HERO LIMITED PITCHERO EXPRESS P		306.08
11-Nov-24 BP	Justin Osborne Bookings & Fines	122	
11-Nov-24 CR	SumUp Payments Acc MCM PID806734		113.15 11908.6
12-Nov-24 VIS	PITCHERO TINGLEY	38	11870.6
13-Nov-24 DR	TOTAL CHARGES TO 22OCT2024	5	
13-Nov-24 BP	Pet Junior Allianc Ketton Transfer	10	11855.6
14-Nov-24 BP	Pet Junior Allianc KettonSportsFines	40	
14-Nov-24 BP	Peterborough keys Ketton Sports	104	
14-Nov-24 BP	chris peach Refs Ketton Sports	85	
14-Nov-24 CR	M Durant DD Durant		130 11756.6
18-Nov-24 CR	PITCH HERO LIMITED PITCHERO EXPRESS P		441.19
18-Nov-24 BP	louis mill Referee cash	80	
18-Nov-24 BP	Steve griffin Referee Cash	100	12017.7
19-Nov-24 BP	lisa jones Ketton Sports Ref	15	
19-Nov-24 CR	Lewis Stott Lewis S subs		5
19-Nov-24 CR	SumUp Payments Acc MCM PID818473		86.09 12093.8
21-Nov-24 BP	COLLINS S M Gilbert Collins		20 12113.8
24-Nov-24 BP	Connor a carr Ref money	55	
24-Nov-24 BP	Justin Osborne FA Fines	112	
24-Nov-24 BP	Kacper Rosiek Refund ketton	60	
24-Nov-24 BP	stamford afc Ketton Sports	600	
24-Nov-24 BP	Justin Osborne SC - DBS	10	
24-Nov-24 BP	Justin Osborne SM - DBS	10	11266.8
25-Nov-24 CR	PITCH HERO LIMITED PITCHERO EXPRESS P		621.56

25-Nov-24 BP	Peter d tokens Ketton Ref Fees	30	
25-Nov-24 BP	Casterton college CCRSI 3166	1660	
25-Nov-24 CR	GRAY S U7BLUE INDOOR		300
25-Nov-24 CR	SHEPHERD R DD Shepherd		65
25-Nov-24 CR	SumUp Payments Acc MCM PID830275	41.81	10605.2
26-Nov-24 DD	PITCHERO EXPRESS P	160	
26-Nov-24 BP	Justin Osborne DBS x 1 .	10	10435.2
27-Nov-24 CR	WODZYNSKI A FRANK WODZYNSKI		80 10515.2
28-Nov-24 CR	NST CLIENT FBIS MARSH LTD		35
28-Nov-24 BP	Pet Junior Allianc KettonSports trans	10	
28-Nov-24 BP	Jeeves Catering Ketton Sports	3180.69	
28-Nov-24 BP	Casterton college CCRSI 3154	600	
28-Nov-24 BP	Casterton college CCRSI 3156	300	
28-Nov-24 BP	Justin Osborne Sibbo DBS	10	6449.51
2-Dec-24 CR	PITCH HERO LIMITED PITCHERO EXPRESS P		4.69
2-Dec-24 VIS	PITCHERO TINGLEY	22.5	
2-Dec-24 CR	SumUp Payments Acc MCM PID842521	39.36	6471.06
3-Dec-24 CR	CLIENTS DEPOSIT LotterySK		21
3-Dec-24 BP	Revolution Ketton Sports	300	
3-Dec-24 BP	KSCC Changing rooms	36	
3-Dec-24 BP	malcolm holmes Nov	775.96	
3-Dec-24 BP	Kyle Borland Ketton sports ref	25	
3-Dec-24 BP	peterborough dist Ketton SI 13570	10	5345.1
4-Dec-24 BP	Ritelite Ketton Sports JFC	34.2	
4-Dec-24 BP	Oakham school ente Ketton Sports	132.5	
4-Dec-24 BP	Pet Junior Allianc Ketton Sports	6	5172.4
7-Dec-24 BP	Tina sayers Referee Fees	60	5112.4
9-Dec-24 CR	PITCH HERO LIMITED PITCHERO EXPRESS P		1537
9-Dec-24 CR	SumUp Payments Acc MCM PID854919	196.69	6845.85
10-Dec-24 CR	LOUISE WRIGHT ReeganWright		40 6885.85
12-Dec-24 BP	Felicity garratt Xmas expenses	90.35	
12-Dec-24 VIS	PITCHERO TINGLEY	38	6757.5
14-Dec-24 DR	TOTAL CHARGES TO 22NOV2024	5	
14-Dec-24 CR	A Zalitis		5 6757.5
15-Dec-24 BP	Kyle Borland Ketton sports ref	25	
15-Dec-24 BP	Justin Osborne U12 Ref	25	
15-Dec-24 BP	Easton parish KettonSports	90	
15-Dec-24 BP	Simon smith Ketton sports refs	135	
15-Dec-24 BP	J M Mills KettonSports	60	6422.5
16-Dec-24 CR	PITCH HERO LIMITED PITCHERO EXPRESS P		4.69
16-Dec-24 CR	SumUp Payments Acc MCM PID868074		78.71
16-Dec-24 CR	SumUp Payments Acc M26 PID868074		2.95
16-Dec-24 BP	Justin Osborne GS - DBS	10	6498.85
17-Dec-24 BP	Justin Osborne Red Card Fines	110	
17-Dec-24 BP	Mark ingram Ref Fees	15	
17-Dec-24 BP	Oakham school ente Ketton Sports	717.5	5656.35
18-Dec-24 BP	KETTON F C Fines		110
18-Dec-24 VIS	WWW.LEICESTERSHIRE LEICS FA	15	5751.35
20-Dec-24 BP	peterborough dist Ketton sports	35	5716.35
21-Dec-24 CR	JUSTIN OSBORNE Xmas BAG PACK		583.5
21-Dec-24 BP	Justin Osborne LeicFA 24 & 50	74	

21-Dec-24 BP	Justin Osborne Tokens DBS	10	6215.85
23-Dec-24 CR	PITCH HERO LIMITED PITCHERO EXPRESS P	126.44	
23-Dec-24 CR	SumUp Payments Acc MCM PID882134	14.76	6357.05
Annual Income and Expenditure		61958	60445

**KETTON SPORTS JUNIORS FOOTBALL CLUB**

England & Wales - Charity number 1199919

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# Accounts

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**Blackstones Junior FC**  
**Registered Charity Number: 1199919**  
**First registered: 1st August 2022**

	<b>Actual</b>	<b>Current YTD</b>
	<b>17 Months</b>	<b>12 Months</b>
	<b>From: Aug-22</b>	<b>Jan-24</b>
	<b>To: Dec-23</b>	<b>Dec-24</b>
	<b>£</b>	<b>£</b>
Income	54,500	4,884
<b>Expenditure</b>		
Football Equipment	(8,987)	(587)
Match Costs	(5,418)	(1,644)
Pitch Hire & Maintenance	(13,761)	(6,679)
Other Costs	(8,440)	(2,313)
	<u>(36,606)</u>	<u>(11,222)</u>
Suplus / (Deficit)	<u>17,894</u>	<u>(6,338)</u>

**Blackstones Junior FC**  
**Registered Charity Number: 1199919**  
**First registered: 1st August 2022**

	<b>Jan-22</b>	<b>Feb-22</b>	<b>Mar-22</b>	<b>Apr-22</b>	<b>May-22</b>	<b>Jun-22</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Income	248	815	129	73	200	350
<b>Expenditure</b>						
Football Equipment	(1,498)	(535)	-	(450)	-	-
Match Costs	(170)	(760)	(220)	-	12	(358)
Pitch Hire & Maintenance	70	(3,616)	(390)	(330)	(300)	-
Other Costs	(8)	(8)	(8)	90	(7)	(5)
	<b>(1,606)</b>	<b>(4,920)</b>	<b>(618)</b>	<b>(690)</b>	<b>(295)</b>	<b>(363)</b>
Suplus / (Deficit)	<b>(1,358)</b>	<b>(4,105)</b>	<b>(489)</b>	<b>(617)</b>	<b>(95)</b>	<b>(13)</b>

	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Income	904	145	205	48	4,280	3,615
<b>Expenditure</b>						
Football Equipment	(454)	-	-	(348)	(463)	(84)
Match Costs	(425)	(245)	(777)	(222)	(234)	(71)
Pitch Hire & Maintenance	(365)	(535)	(969)	(400)	(395)	(520)
Other Costs	(47)	(311)	(706)	(49)	(154)	(1,330)
	<b>(1,291)</b>	<b>(1,091)</b>	<b>(2,452)</b>	<b>(1,019)</b>	<b>(1,246)</b>	<b>(2,006)</b>
Suplus / (Deficit)	<b>(387)</b>	<b>(946)</b>	<b>(2,247)</b>	<b>(972)</b>	<b>3,034</b>	<b>1,609</b>

	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>Apr-24</b>	<b>May-24</b>	<b>Jun-24</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Income	1,544	308	182	1,398	350	1,103
<b>Expenditure</b>						
Football Equipment	(69)	(54)	(464)	-	-	-
Match Costs	(435)	(180)	(508)	(280)	(241)	-
Pitch Hire & Maintenance	(887)	(432)	(3,980)	(1,130)	(250)	-
Other Costs	(186)	(966)	34	(877)	(269)	(50)
	<b>(1,577)</b>	<b>(1,632)</b>	<b>(4,917)</b>	<b>(2,287)</b>	<b>(760)</b>	<b>(50)</b>
Suplus / (Deficit)	<b>(33)</b>	<b>(1,324)</b>	<b>(4,735)</b>	<b>(889)</b>	<b>(410)</b>	<b>1,053</b>

Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total	Aug-22 onwards
£	£	£	£	£	£	£	
6,707	8,828	13,483	1,065	563	548	33,008	24,486
-	(230)	(1,203)	(1,601)	(148)	(50)	(5,715)	(3,232)
-	(74)	(335)	(315)	(845)	(85)	(3,150)	(1,654)
(1,355)	(144)	(2,002)	(1,436)	(1,310)	(790)	(11,603)	(5,682)
(6)	(847)	(659)	(1,235)	(457)	(49)	(3,201)	(3,249)
(1,361)	(1,295)	(4,199)	(4,588)	(2,760)	(974)	(23,669)	(13,817)
5,346	7,532	9,284	(3,523)	(2,198)	(426)	9,339	10,669

Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
£	£	£	£	£	£	£
1,141	8,593	5,460	3,045	2,330	248	30,013
-	(2,903)	(102)	(800)	(382)	(218)	(5,754)
(30)	(75)	(330)	(390)	(740)	(225)	(3,764)
(20)	(260)	(530)	-	(1,703)	(2,382)	(8,080)
(952)	(123)	137	(1,289)	(274)	(90)	(5,191)
(1,002)	(3,361)	(826)	(2,479)	(3,100)	(2,915)	(22,789)
138	5,231	4,634	566	(770)	(2,667)	7,224

Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
£	£	£	£	£	£	£
-	-	-	-	-	-	4,884
-	-	-	-	-	-	(587)
-	-	-	-	-	-	(1,644)
-	-	-	-	-	-	(6,679)
-	-	-	-	-	-	(2,313)
-	-	-	-	-	-	(11,222)
-	-	-	-	-	-	(6,338)

**Blackstones Junior FC**  
**Registered Charity Number: 1199919**  
**Income**

	<b>Jan-22</b>	<b>Feb-22</b>	<b>Mar-22</b>	<b>Apr-22</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Subscriptions	(173)	(20)	(32)	-
Grants	(75)	(95)	(97)	(72)
Fundraising	-	(700)	-	(1)
Sponsorship	-	-	-	-
	<b>(248)</b>	<b>(815)</b>	<b>(129)</b>	<b>(73)</b>

**Detail**

-	-	-	-
<b>Diff</b>	<b>Diff</b>	<b>Diff</b>	<b>Diff</b>

	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Subscriptions	(840)	(90)	(165)	-
Grants	(46)	(55)	(40)	(38)
Fundraising	(18)	-	-	(10)
Sponsorship	-	-	-	-
	<b>(904)</b>	<b>(145)</b>	<b>(205)</b>	<b>(48)</b>

**Detail**

-	-	-	-
<b>Diff</b>	<b>Diff</b>	<b>Diff</b>	<b>Diff</b>

	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>Apr-24</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Subscriptions	(1,290)	(228)	(80)	(10)
Grants	(40)	(30)	(40)	(40)
Fundraising	(114)	(50)	(62)	(1,348)
Sponsorship	(100)	-	-	-
	<b>(1,544)</b>	<b>(308)</b>	<b>(182)</b>	<b>(1,398)</b>

## Detail

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	-	-	-	-
Diff		Diff		Diff

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May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
£	£	£	£	£	£	£
-	-	(1,040)	(8,705)	(7,930)	(1,005)	(495)
(72)	(86)	(4,881)	(68)	(5,553)	(60)	(68)
(128)	(264)	(787)	(55)	-	-	-
-	-	-	-	-	-	-
(200)	(350)	(6,707)	(8,828)	(13,483)	(1,065)	(563)

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-	-	-	-	-	-	-
Diff	Diff	Diff	Diff	Diff	Diff	Diff

May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
£	£	£	£	£	£	£
(135)	(40)	(1,000)	(8,540)	(5,050)	(3,005)	(2,030)
(4,036)	(2,205)	(42)	(53)	(41)	(40)	(50)
(109)	(1,370)	(99)	-	-	-	(50)
-	-	-	-	(370)	-	(200)
(4,280)	(3,615)	(1,141)	(8,593)	(5,460)	(3,045)	(2,330)

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-	-	-	-	-	-	-
Diff	Diff	Diff	Diff	Diff	Diff	Diff

May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
£	£	£	£	£	£	£
(70)	(863)	-	-	-	-	-
(50)	(40)	-	-	-	-	-
(230)	-	-	-	-	-	-
-	(200)	-	-	-	-	-
(350)	(1,103)	-	-	-	-	-

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	-	-	-	-	-	-	-
Diff		Diff					

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<b>Dec-22</b>	<b>Total</b>
<b>£</b>	<b>£</b>
(35)	(19,435)
(13)	(11,139)
-	(1,935)
(500)	(500)
<b>(548)</b>	<b>(33,008)</b>

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-	-
<b>Diff</b>	<b>Diff</b>

<b>Dec-23</b>	<b>Total</b>
<b>£</b>	<b>£</b>
(120)	(21,015)
(37)	(6,682)
(91)	(1,747)
-	(570)
<b>(248)</b>	<b>(30,013)</b>

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-	-
<b>Diff</b>	<b>Diff</b>

<b>Dec-24</b>	<b>Total</b>
<b>£</b>	<b>£</b>
-	(2,541)
-	(240)
-	(1,804)
-	(300)
<b>-</b>	<b>(4,884)</b>

<b>Check</b>
-
-
-
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Diff

**Blackstones Junior FC**  
**Registered Charity Number: 1199919**  
**Football Equipment Expenditure**

	Jan-22 £	Feb-22 £	Mar-22 £	Apr-22 £
Football Kit	565	535	-	-
Small Equipment	933	-	-	450
	1,498	535	-	450

**Detail**

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-	-	-	-
Diff	Diff		Diff

	Jan-23 £	Feb-23 £	Mar-23 £	Apr-23 £
Football Kit	128	-	-	-
Small Equipment	326	-	-	348
	454	-	-	348

**Detail**

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-	-	-	-
Diff			Diff

	Jan-24 £	Feb-24 £	Mar-24 £	Apr-24 £
Football Kit	69	20	39	-
Small Equipment	-	34	425	-
	69	54	464	-

**Detail**

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	-		-		-		-
Diff		Diff		Diff			

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May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
£	£	£	£	£	£	£
-	-	-	-	1,067	1,601	-
-	-	-	230	136	-	148
-	-	-	230	1,203	1,601	148

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-	-	-	-	-	-	-
			Diff	Diff	Diff	Diff

May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
£	£	£	£	£	£	£
-	29	-	1,435	102	433	382
463	55	-	1,468	-	367	-
463	84	-	2,903	102	800	382

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-	-	-	-	-	-	-
Diff	Diff		Diff	Diff	Diff	Diff

May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
£	£	£	£	£	£	£
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-



<b>Dec-22</b>	<b>Total</b>
<b>£</b>	<b>£</b>
-	3,769
50	1,947
50	5,715

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-	-
<b>Diff</b>	<b>Diff</b>

<b>Dec-23</b>	<b>Total</b>
<b>£</b>	<b>£</b>
20	2,530
198	3,225
218	5,754

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-	-
<b>Diff</b>	<b>Diff</b>

<b>Dec-24</b>	<b>Total</b>
<b>£</b>	<b>£</b>
-	128
-	459
-	587

**Check**

-  
-



**Blackstones Junior FC**  
**Registered Charity Number: 1199919**  
**Match Expenditure**

	<b>Jan-22</b>	<b>Feb-22</b>	<b>Mar-22</b>	<b>Apr-22</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Referee Fees	170	760	220	-
Fines	-	-	-	-
Transfer Fees	-	-	-	-
	170	760	220	-

**Detail**

-	-	-	-
Diff	Diff	Diff	

	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Referee Fees	425	259	765	222
Fines	-	(14)	12	-
Transfer Fees	-	-	-	-
	425	245	777	222

**Detail**

-	-	-	-
Diff	Diff	Diff	Diff

	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>Apr-24</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Referee Fees	415	150	508	280
Fines	-	30	-	-
Transfer Fees	20	-	-	-
	435	180	508	280

## Detail

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	-		-		-		-
	Diff		Diff		Diff		Diff

May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
£	£	£	£	£	£	£
(12)	358	-	74	335	315	845
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(12)	358	-	74	335	315	845

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-	-	-	-	-	-	-
Diff	Diff		Diff	Diff	Diff	Diff

May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
£	£	£	£	£	£	£
210	71	30	75	330	390	730
24	-	-	-	-	-	-
-	-	-	-	-	-	10
234	71	30	75	330	390	740

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-	-	-	-	-	-	-
Diff	Diff	Diff	Diff	Diff	Diff	Diff

May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
£	£	£	£	£	£	£
231	-	-	-	-	-	-
10	-	-	-	-	-	-
-	-	-	-	-	-	-
241	-	-	-	-	-	-

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-	-	-	-	-	-	-
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Diff

<b>Dec-22</b>	<b>Total</b>
<b>£</b>	<b>£</b>
75	3,140
10	10
-	-
<b>85</b>	<b>3,150</b>

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-	-
<b>Diff</b>	<b>Diff</b>

<b>Dec-23</b>	<b>Total</b>
<b>£</b>	<b>£</b>
225	3,732
-	22
-	10
<b>225</b>	<b>3,764</b>

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-	-
<b>Diff</b>	<b>Diff</b>

<b>Dec-24</b>	<b>Total</b>
<b>£</b>	<b>£</b>
-	1,584
-	40
-	20
<b>-</b>	<b>1,644</b>

**Check**

-  
-  
-

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Diff

**Blackstones Junior FC**  
**Registered Charity Number: 1199919**  
**Ground Maintenance Expenditure**

	Jan-22	Feb-22	Mar-22	Apr-22
	£	£	£	£
Pitch Hire	(70)	915	270	330
Ground Care Costs	-	-	120	-
Machinery Running Costs	-	-	-	-
Maintenance	-	2,701	-	-
	(70)	3,616	390	330

**Detail**

-	-	-	-
Diff	Diff	Diff	Diff

	Jan-23	Feb-23	Mar-23	Apr-23
	£	£	£	£
Pitch Hire	365	535	969	400
Ground Care Costs	-	-	-	-
Machinery Running Costs	-	-	-	-
Maintenance	-	-	-	-
	365	535	969	400

**Detail**

-	-	-	-
Diff	Diff	Diff	Diff

	Jan-24	Feb-24	Mar-24	Apr-24
	£	£	£	£
Pitch Hire	372	432	2,471	616
Ground Care Costs	515	-	1,509	514
Machinery Running Costs	-	-	-	-
Maintenance	-	-	-	-
	887	432	3,980	1,130

## Detail

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May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
£	£	£	£	£	£	£
300	-	995	-	735	(30)	870
-	-	360	144	1,267	1,466	440
-	-	-	-	-	-	-
-	-	-	-	-	-	-
300	-	1,355	144	2,002	1,436	1,310

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-	-	-	-	-	-	-
Diff		Diff	Diff	Diff	Diff	Diff

May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
£	£	£	£	£	£	£
395	520	20	260	530	-	1,185
-	-	-	-	-	-	518
-	-	-	-	-	-	-
-	-	-	-	-	-	-
395	520	20	260	530	-	1,703

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-	-	-	-	-	-	-
Diff	Diff	Diff	Diff	Diff		Diff

May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
£	£	£	£	£	£	£
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
250	-	-	-	-	-	-
250	-	-	-	-	-	-

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-	-	-	-	-	-	-
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<b>Dec-22</b>	<b>Total</b>
<b>£</b>	<b>£</b>
790	5,105
-	3,797
-	-
-	2,701
<b>790</b>	<b>11,603</b>

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-	-
<b>Diff</b>	<b>Diff</b>

<b>Dec-23</b>	<b>Total</b>
<b>£</b>	<b>£</b>
1,702	6,881
680	1,199
-	-
-	-
<b>2,382</b>	<b>8,080</b>

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-	-
<b>Diff</b>	<b>Diff</b>

<b>Dec-24</b>	<b>Total</b>
<b>£</b>	<b>£</b>
-	3,891
-	2,538
-	-
-	250
<b>-</b>	<b>6,679</b>

**Check**

-  
-  
-  
-

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**Blackstones Junior FC**  
**Registered Charity Number: 1199919**  
**Other Expenditure**

	Jan-22	Feb-22	Mar-22	Apr-22
	£	£	£	£
Affiliations	-	-	-	-
Bank Charges	8	8	8	5
Training Courses	-	-	-	-
Marketing	-	-	-	-
Insurance	-	-	-	(95)
Event Costs	-	-	-	-
	8	8	8	(90)

**Detail**

-	-	-	-
Diff	Diff	Diff	Diff

	Jan-23	Feb-23	Mar-23	Apr-23
	£	£	£	£
Affiliations	20	59	29	42
Bank Charges	7	7	7	7
Training Courses	20	245	220	-
Marketing	-	-	-	-
Insurance	-	-	-	-
Event Costs	-	-	450	-
	47	311	706	49

**Detail**

-	-	-	-
Diff	Diff	Diff	Diff

Jan-24      Feb-24      Mar-24      Apr-24

	£	£	£	£
Affiliations	-	-	(50)	-
Bank Charges	16	16	16	16
Training Courses	170	530	-	10
Marketing	-	420	-	38
Insurance	-	-	-	-
Event Costs	-	-	-	813
	186	966	(34)	877

**Detail**

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-	-	-	-
Diff	Diff	Diff	Diff

May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
£	£	£	£	£	£	£
-	-	-	840	652	30	30
7	5	6	7	7	6	7
-	-	-	-	-	40	420
-	-	-	-	-	-	-
-	-	-	-	-	1,159	-
-	-	-	-	-	-	-
7	5	6	847	659	1,235	457

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-	-	-	-	-	-	-
Diff	Diff	Diff	Diff	Diff	Diff	Diff

May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
£	£	£	£	£	£	£
42	942	740	96	(150)	(13)	156
7	7	7	7	13	7	28
105	260	205	20	-	60	90
-	-	-	-	-	-	-
-	-	-	-	-	1,234	-
-	121	-	-	-	-	-
154	1,330	952	123	(137)	1,289	274

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-	-	-	-	-	-	-
Diff	Diff	Diff	Diff	Diff	Diff	Diff

May-24      Jun-24      Jul-24      Aug-24      Sep-24      Oct-24      Nov-24

£	£	£	£	£	£	£
35	-	-	-	-	-	-
16	-	-	-	-	-	-
30	30	-	-	-	-	-
158	20	-	-	-	-	-
-	-	-	-	-	-	-
30	-	-	-	-	-	-
269	50	-	-	-	-	-

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-	-	-	-	-	-	-
Diff	Diff					

<b>Dec-22</b>	<b>Total</b>
<b>£</b>	<b>£</b>
6	1,558
13	88
30	490
-	-
-	1,064
-	-
<b>49</b>	<b>3,201</b>

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-	-
<b>Diff</b>	<b>Diff</b>

<b>Dec-23</b>	<b>Total</b>
<b>£</b>	<b>£</b>
-	1,963
16	124
-	1,225
-	-
-	1,234
74	645
<b>90</b>	<b>5,191</b>

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-	-
<b>Diff</b>	<b>Diff</b>

**Dec-24      Total**

**Check**

£	£	
-	(15)	-
-	79	0
-	770	-
-	636	-
-	-	-
-	843	-
-	2,313	

-	-
	Diff

Date	Type	Description	Paid Out	Paid In	Balance
3-Mar-22	CR	NEIL STEVENSON mower		1000	1290.74
17-Mar-22	CR	NEIL STEVENSON MOWER pt2		800	2154.94
2-Aug-22	CHQ	101193	774		5449.95
25-Aug-22	VIS	RITELITE STAMFORD	1106.1		9200.37
25-Aug-22	VIS	MARK HARROD LTD STAFFORD	1324.82		7875.55
8-Sep-22	VIS	RITELITE STAMFORD	3318.3		13653.4
8-Sep-22	VIS	MARK HARROD LTD STAFFORD	3974.45		9678.95
30-May-23	BP	mark harrod 53628 Blackstones	2865.3		-1934.35
26-Jun-23	BP	mark harrod 53628 Blackstones	2159		536.23
25-Jul-23	BP	Stanford lions fc BJFC Goals	675		1344.28

Month	Amount	Category
Mar-22	(1,000.00)	Large Equipment (Asset)
Mar-22	(800.00)	Large Equipment (Asset)
Aug-22	774.00	Large Equipment (Asset)
Aug-22	1,106.10	Large Equipment (Asset)
Aug-22	1,324.82	Large Equipment (Asset)
Sep-22	3,318.30	Large Equipment (Asset)
Sep-22	3,974.45	Large Equipment (Asset)
May-23	2,865.30	Large Equipment (Asset)
Jun-23	2,159.00	Large Equipment (Asset)
Jul-23	675.00	Large Equipment (Asset)
	<u>14,396.97</u>	

Date	Type	Description	Paid Out	Paid In	Balance
4-Jan-22	CHQ	101163	450		
4-Jan-22	CR	LEE S ALFIE LEE U15		20	5303.12
7-Jan-22	CHQ	101158	528		4775.12
8-Jan-22	CR	JUNIOR BLUES J BLUES		70	4845.12
10-Jan-22	CHQ	101164	170		4675.12
11-Jan-22	CHQ	101160	405		4270.12
11-Jan-22	CR	CLIENTS DEPOSIT LotterySK		75	4345.12
13-Jan-22	DR	TOTAL CHARGES TO 22DEC2021	7.8		4337.32
16-Jan-22	CR	CROSS L+P LEO CROSS U7B		70	4407.32
19-Jan-22	BP	RICHARDS E Harry football		33	4440.32
21-Jan-22	CHQ	101165	115		4325.32
21-Jan-22	BP	HUDSON M GEORGE HUDSON		50	4375.32
1-Feb-22	CHQ	101166	310		4065.32
1-Feb-22	CR	LEE S ALFIE LEE U15		20	4085.32
7-Feb-22	CHQ	101170	535.18		3550.14
10-Feb-22	CHQ	101171	192		3358.14
10-Feb-22	CHQ	101168	180		3178.14
10-Feb-22	CHQ	101169	315		2863.14
10-Feb-22	CHQ	101167	420		2443.14
13-Feb-22	DR	TOTAL CHARGES TO 22JAN2022	8.2		2434.94
14-Feb-22	CHQ	101172	258		2176.94
15-Feb-22	CR	CLIENTS DEPOSIT LotterySK		95	2271.94
17-Feb-22	CR	NEIL STEVENSON Sat AM coins		700	2971.94
28-Feb-22	CHQ	101174	2701.2		270.74
1-Mar-22	CR	LEE S ALFIE LEE U15		20	290.74
3-Mar-22	CR	NEIL STEVENSON mower		1000	1290.74
15-Mar-22	CR	CLIENTS DEPOSIT LotterySK		72	1362.74
16-Mar-22	DR	TOTAL CHARGES TO 22FEB2022	7.8		1354.94
17-Mar-22	CR	NEIL STEVENSON MOWER pt2		800	2154.94
22-Mar-22	CR	CLIENTS DEPOSIT LotterySK		25	2179.94
24-Mar-22	CR	M Shirtcliffe u12 card		12	2191.94
29-Mar-22	CHQ	101173	220		1971.94
29-Mar-22	CHQ	101175	270		1701.94
29-Mar-22	CHQ	101176	120		1581.94
5-Apr-22	CR	CLIENTS DEPOSIT LotterySK		72	1653.94
13-Apr-22	DR	TOTAL CHARGES TO 22MAR2022	5.4		1648.54
22-Apr-22	CHQ	101178	330		1318.54
22-Apr-22	CHQ	101179	450		868.54
22-Apr-22	CR	NST CLIENT FBIS MARSH LTD		95	963.54
25-Apr-22	CR	SumUp Payments Acc PID147303-SUMUP		0.98	964.52
4-May-22	CR	SumUp Payments Acc PID148928-SUMUP		19.67	984.19
4-May-22	CR	CLIENTS DEPOSIT LotterySK		72	1056.19
5-May-22	CR	JUNIOR BLUES J BLUES PITCH		30	1086.19
10-May-22	CR	SumUp Payments Acc PID150135-SUMUP		15.74	1101.93
11-May-22	CR	S Downs camron fine		12	1113.93
14-May-22	DR	TOTAL CHARGES TO 22APR2022	7		1106.93

18-May-22 CR	PAYPAL CODE 2054 PAYPAL CODE 2054		0.01	1106.94
24-May-22 CR	SumUp Payments Acc PID153157-SUMUP		44.74	1151.68
25-May-22 CHQ	101181	330		821.68
31-May-22 CR	SumUp Payments Acc PID154742-SUMUP		48.18	869.86
7-Jun-22 CR	CLIENTS DEPOSIT LotterySK		86	955.86
8-Jun-22 CR	SumUp Payments Acc PID157022-SUMUP		17.7	973.56
12-Jun-22 CR	NEIL STEVENSON Sat AM cash pay in		155	1128.56
13-Jun-22 DR	TOTAL CHARGES TO 22MAY2022	5		1123.56
14-Jun-22 CR	SumUp Payments Acc PID158168-SUMUP		34.42	1157.98
14-Jun-22 CHQ	101180	182.5		975.48
21-Jun-22 CR	SumUp Payments Acc PID160201-SUMUP		41.81	1017.29
27-Jun-22 CR	SumUp Payments Acc PID161693-SUMUP		14.75	1032.04
28-Jun-22 CHQ	101182	175		857.04
1-Jul-22 CHQ	101184	390		467.04
4-Jul-22 CR	SumUp Payments Acc PID163473-SUMUP		59.3	526.34
6-Jul-22 CR	SumUp Payments Acc PID164078-SUMUP		2.95	529.29
11-Jul-22 CR	SumUp Payments Acc PID165272-SUMUP		34.91	564.2
12-Jul-22 CR	CLIENTS DEPOSIT LotterySK		70.5	634.7
12-Jul-22 BP	PEACH&PEACH Freddie Peach		160	794.7
12-Jul-22 BP	WINDSOR C Austin Webb		160	954.7
13-Jul-22 CR	P Harvey Billy,Danny Harvey		280	1234.7
14-Jul-22 DR	TOTAL CHARGES TO 22JUN2022	5.8		1228.9
15-Jul-22 CR	THE FOOTBALL FOUND		4810	6038.9
19-Jul-22 CR	SumUp Payments Acc PID167114-SUMUP		39.71	6078.61
19-Jul-22 CHQ	101177	80		5998.61
21-Jul-22 CHQ	101189	360		5638.61
22-Jul-22 CHQ	101185	300		5338.61
22-Jul-22 CHQ	101190	225		5113.61
22-Jul-22 CR	NEIL STEVENSON Sat AM cash pay in		615	5728.61
25-Jul-22 CR	SumUp Payments Acc PID168953-SUMUP		34.7	5763.31
29-Jul-22 CR	E Muirhead A,S MUIRHEAD SUBS		280	6043.31
29-Jul-22 BP	GRSMIT Winston Gregory-Sm		160	6203.31
1-Aug-22 CR	SumUp Payments Acc PID170819-SUMUP		20.64	6223.95
2-Aug-22 CHQ	101193	774		5449.95
2-Aug-22 CHQ	101186	144		5305.95
2-Aug-22 CR	LEE J TYLER-JAMES COOK		5	5310.95
5-Aug-22 CR	CHRISTIE DS BARNABY CHRISTIE		160	5470.95
6-Aug-22 CR	COUPE IR FRED COUPE U12		160	5630.95
6-Aug-22 CR	M Durant Oscar Durant		160	5790.95
8-Aug-22 CR	SumUp Payments Acc PID172707-SUMUP		29.01	5819.96
9-Aug-22 CR	CLIENTS DEPOSIT LotterySK		67.5	5887.46
10-Aug-22 CHQ	101191	840		5047.46
10-Aug-22 CR	QUEISSER M TEO QUEISSER		160	5207.46
10-Aug-22 CR	SISMORE C+LM CAYSON SISMORE		140	5347.46
10-Aug-22 CR	SISMORE C+LM REUBEN SISMORE		140	5487.46
11-Aug-22 CR	Knights Thomas HARRISON KNIGHTS		160	5647.46
11-Aug-22 CR	MOYS R & N THOMAS MOYS		160	5807.46

12-Aug-22 CHQ	101194	230	5577.46
13-Aug-22 DR	TOTAL CHARGES TO 22JUL2022	7.4	5570.06
15-Aug-22 CR	SumUp Payments Acc PID174619-SUMUP		5.41 5575.47
16-Aug-22 CHQ	101192	74	5501.47
17-Aug-22 BP	Gazzas garde Gazzas gardening		125 5626.47
17-Aug-22 CR	E Muirhead A,S MUIRHEAD SUBS		280 5906.47
17-Aug-22 CR	A McLaren Rileys football		40 5946.47
17-Aug-22 BP	Horder F&N Logan Horder		160 6106.47
18-Aug-22 CR	MR T BURNELL X.BURNELL		160 6266.47
18-Aug-22 CR	L Stannage HARRY LITTLER		160 6426.47
18-Aug-22 CR	DARREN TWELL Toby-Twell		160 6586.47
18-Aug-22 CR	R Pridmore Jake pridmore		160 6746.47
19-Aug-22 CR	Williams Gavin ETHAN WILLIAMS		160 6906.47
19-Aug-22 CR	BURROWS EJ+CA WILLIAM BURROWS		160 7066.47
19-Aug-22 CR	T Sallis Teddy Sallis		160 7226.47
19-Aug-22 CR	SHELL AJ HARRY SHELL		160 7386.47
19-Aug-22 CR	C Hickey Adam Hickey		160 7546.47
20-Aug-22 CR	Farr Lee OLLIE AND OSCAR		280 7826.47
20-Aug-22 BP	Soutar L Soutar boys		280 8106.47
21-Aug-22 CR	ANDREW THOMSON Jamie Thomson		160 8266.47
21-Aug-22 CR	DEANS KL HENRY DEANS		160 8426.47
21-Aug-22 CR	MEGAN PRICE HENRY PRICE U12		160 8586.47
22-Aug-22 CR	HELEN SIMMONS BILLY SIMMONS U11G		160 8746.47
22-Aug-22 CR	Rutledge Sarah CONNOR RUTLEDGE		160 8906.47
23-Aug-22 CR	FRANKLIN A XAV FRANKLIN		160 9066.47
24-Aug-22 CR	James Keys THEO KEYS		160 9226.47
24-Aug-22 CR	BATES C & C RAFFERTY BATES		160 9386.47
24-Aug-22 CR	TOBIAS COLE Henry Cole		160 9546.47
24-Aug-22 CR	M Hudson Jasper+FelixHudson		280 9826.47
25-Aug-22 BP	Biggs J Thomas Biggs		160 9986.47
25-Aug-22 CR	SOPHIE ROSS Oscar Ross		160 10146.47
25-Aug-22 CR	ELIZABETH BROWN Thomas Staniland		160 10306.47
25-Aug-22 VIS	RITELITE STAMFORD	1106.1	9200.37
25-Aug-22 VIS	MARK HARROD LTD STAFFORD	1324.82	7875.55
26-Aug-22 CR	BROWN A J HENRY BROWN		160 8035.55
26-Aug-22 CR	CROSS L+P LEO CROSS		160 8195.55
29-Aug-22 CR	J Maslon MATEUSZ MASLON		160 8355.55
30-Aug-22 CR	REUBEN WARD WARD A		40 8395.55
30-Aug-22 CR	SCOTT C RYAN SCOTT		160 8555.55
30-Aug-22 CR	B Killgren Torben Killgren		160 8715.55
31-Aug-22 CR	Amy Woodman & Dani Seth Bond		40 8755.55
31-Aug-22 CR	K McDonald Riley Mc		40 8795.55
31-Aug-22 CR	O Klitovchenko O.Klitovchenko		35 8830.55
31-Aug-22 BP	KING S J Ollie King		160 8990.55
31-Aug-22 BP	MUNDELL&MUNDELL TOM SEB MUNDELL		280 9270.55
31-Aug-22 BP	STAINSBY AP Ted Stainsby		160 9430.55
31-Aug-22 BP	GRIFFIN CR Alfie Maxwell		160 9590.55

31-Aug-22 CR	GREETHAM C M LIAM CARTER		160	9750.55
31-Aug-22 CR	N Reid REID FRASER		160	9910.55
31-Aug-22 CR	MR P C E DUFFY JAMES DUFFY - SUBS		140	10050.55
31-Aug-22 CR	MR P C E DUFFY WILLIAM DUFFY SUBS		140	10190.55
31-Aug-22 CR	MR P C E DUFFY EDWARD DUFFY SUBS		140	10330.55
31-Aug-22 CR	J Preston THOMAS PRESTON U16		160	10490.55
31-Aug-22 CR	GOODWIN LM FOOTBALL FEES		40	10530.55
1-Sep-22 VIS	WWW.DISCOUNTFOOTBA B'HAM B24	191.76		10338.79
1-Sep-22 VIS	WWW.DISCOUNTFOOTBA B'HAM B24	103.38		10235.41
1-Sep-22 CR	DAWKINS C JACOB HEATHERSHAW		160	10395.41
1-Sep-22 CR	THOMAS A HAYDEN THOMAS		160	10555.41
2-Sep-22 CHQ	101196	1266.71		9288.7
2-Sep-22 CR	Brookes Joanna NICHOLAS TAYLOR		40	9328.7
2-Sep-22 CR	Taylor Richard 4543135071695324		160	9488.7
2-Sep-22 CR	DOWLING LJ JACK DOWLING		160	9648.7
2-Sep-22 CR	MELVIN CD EDWIN MELVIN		80	9728.7
2-Sep-22 CR	K Beecham		160	9888.7
3-Sep-22 CR	A Lesiw Rohan U12		160	10048.7
4-Sep-22 CR	A Dawkins RONNIE DAWKINS		160	10208.7
4-Sep-22 CR	J Humphries toby humphries		50	10258.7
5-Sep-22 CR	THE FOOTBALL FOUND		5478	15736.7
5-Sep-22 CR	K Styles JACK STYLES		40	15776.7
5-Sep-22 CR	BELL JC FREDDIE BELL		160	15936.7
6-Sep-22 CHQ	101197	620		15316.7
6-Sep-22 CR	CLIENTS DEPOSIT LotterySK		75	15391.7
6-Sep-22 CR	G Borowski Nikodem Borowski		80	15471.7
6-Sep-22 CR	EMILY THOMSSON jacob green		60	15531.7
6-Sep-22 CR	N Kelly Ethan Kelly		160	15691.7
6-Sep-22 CR	J Clark WOODY CLARK		160	15851.7
7-Sep-22 CR	Read Georgina Viol ETHAN BORLAND		160	16011.7
7-Sep-22 CR	GOODWIN LM FOOTBALL FEES		40	16051.7
7-Sep-22 CR	J + S ALEC VDW		160	16211.7
8-Sep-22 CR	THOMAS ROBERTS Thomas Roberts		160	16371.7
8-Sep-22 CR	SOVE PRO LTD SW SOVEREIGN PROPERTY		600	16971.7
8-Sep-22 VIS	RITELITE STAMFORD	3318.3		13653.4
8-Sep-22 VIS	MARK HARROD LTD STAFFORD	3974.45		9678.95
8-Sep-22 CR	COTTAM KJ MYLES COTTAM		160	9838.95
9-Sep-22 CR	KVASNOVSKY S+G STAN KVASNOVSKY		160	9998.95
9-Sep-22 BP	GREAVES CA Theo Greaves		160	10158.95
9-Sep-22 CR	Collins Madaline LUKE COLLINS		160	10318.95
10-Sep-22 CR	WILLIAM RIELEY Noah Pinto		160	10478.95
11-Sep-22 CR	BRUNKER M A/CPLUS JAGO BRUNKER		160	10638.95
11-Sep-22 CR	EMMA GRIFFITHS griffiths boys		280	10918.95
12-Sep-22 CR	L Jones Jack Jones u16		70	10988.95
13-Sep-22 CHQ	101195	195.32		10793.63
13-Sep-22 DR	TOTAL CHARGES TO 22AUG2022	7		10786.63
13-Sep-22 CR	RICHARD GALLAGHER Billy Gallagher		80	10866.63

13-Sep-22 CR	JON ELLISON MADDIE ELLISON		160	11026.63
15-Sep-22 CR	S McAlister Lucas bovis		160	11186.63
15-Sep-22 CR	R Spalding Cody Subs DAD		80	11266.63
15-Sep-22 CR	D Short Billy Gillett		160	11426.63
15-Sep-22 CR	MENZIES D & S LOUIE MENZIES		160	11586.63
16-Sep-22 CR	A McLaren RILEYS FOOTBALL		40	11626.63
16-Sep-22 CR	T Thorold Jack thorold		40	11666.63
16-Sep-22 CR	SWAINE HL OLIVER SWAINE		80	11746.63
16-Sep-22 BP	peterborough dist bstones SI-10850	32		11714.63
16-Sep-22 BP	stamford welland a BJFC001 Aug	225		11489.63
17-Sep-22 CR	SULSH L JOHN NORRIS		160	11649.63
17-Sep-22 CR	PLANT CC FREDDIE PLANT		160	11809.63
17-Sep-22 CR	Banfield Victoria WILLIAM BANFIELD		160	11969.63
17-Sep-22 CR	K Mosgalik Oliver Mosgalik		160	12129.63
19-Sep-22 CR	BELCHER I FELIX BELCHER		160	12289.63
20-Sep-22 CR	BULLA I CODY SPALDING		80	12369.63
20-Sep-22 CR	C Bains Subs Josh F		160	12529.63
20-Sep-22 CR	TIMOTHY HULLOCK sam hullock		160	12689.63
21-Sep-22 CR	Smith Gregory FREDDY/FLYNN SMITH		40	12729.63
21-Sep-22 BP	BRISTOW A I Eddie Bristow		160	12889.63
22-Sep-22 BP	Christopher Dakin oi oi Reffffffffff	15		12874.63
22-Sep-22 BP	Kitman Uk quote KM675	98.24		12776.39
22-Sep-22 BP	Kitman Uk quote KM680	674		12102.39
23-Sep-22 CR	KEMBERLY SHANEIL W Alex Willocks		60	12162.39
23-Sep-22 VIS	AMZNMktplace amazon.co.uk	135.99		12026.4
25-Sep-22 CR	LENKA BURKE KRSIAKDaniel Burke		140	12166.4
25-Sep-22 CR	Leese Angela 4659 3529 0877 820		80	12246.4
25-Sep-22 BP	Justin Osborne ConnorU12 refs x 5	125		12121.4
25-Sep-22 CR	272773722 Jake Hargreaves		160	12281.4
25-Sep-22 CR	Samuel Richardson Freddie richardson		80	12361.4
27-Sep-22 CR	LEWIS EJ WILLIAM LEWIS		70	12431.4
27-Sep-22 CR	Amy Fox & Daniel BSeth Bond		40	12471.4
27-Sep-22 CR	REUBEN WARD WARD A		40	12511.4
28-Sep-22 CR	E Bryan NICK BRYAN		160	12671.4
29-Sep-22 CR	L Young Shay Young		40	12711.4
29-Sep-22 CR	DEMIR KA MAVI DEMIR		160	12871.4
30-Sep-22 BP	stamford welland aBJFC001 Sept	300		12571.4
30-Sep-22 CR	JASMINE CYNGIER LOCHLAN SOMERS		160	12731.4
30-Sep-22 BP	stamford welland aBJFC001 July	210		12521.4
1-Oct-22 CR	O Klitovchenko O.KLITOVCHENKO		35	12556.4
1-Oct-22 CR	CHIVERTON HB TOMMY CHIVERTON		35	12591.4
3-Oct-22 BP	Connor a carr Ref money	50		12541.4
3-Oct-22 CR	K Styles JACK STYLES		40	12581.4
4-Oct-22 BP	Mr G P Smeeton oi Reffffffffff	45		12536.4
4-Oct-22 BP	Mr M Ingram oi Ref	50		12486.4
4-Oct-22 BP	Pet Junior AlliancBlackstones deReg	10		12476.4
4-Oct-22 CR	CLIENTS DEPOSIT LotterySK		60	12536.4

6-Oct-22 CR	K McDonald RILEY MC		40	12576.4
6-Oct-22 BP	Gazzas garde Gazzas gardening		75	12651.4
8-Oct-22 CR	J Humphries TOBY HUMPHRIES		50	12701.4
8-Oct-22 CR	EMILY THOMSSON jacob green		60	12761.4
9-Oct-22 BP	Marsh Ltd BlueFin 518424665	1159.29		11602.11
9-Oct-22 BP	Justin Osborne u8 DBS & FA top up	20		11582.11
11-Oct-22 BP	Agrigem BlackstonesJFC	1340.4		10241.71
11-Oct-22 BP	Justin Osborne 2 x DBS	20		10221.71
11-Oct-22 CR	ROY CHAPMAN Oscar Chapman		40	10261.71
12-Oct-22 CR	SALLY FREESTONE cameron freestone		160	10421.71
14-Oct-22 BP	Pet Junior AlliancBlackstones Trans	10		10411.71
14-Oct-22 CR	D Pearson Joe Pearson		150	10561.71
14-Oct-22 CR	JUNIOR BLUES J B PITCHES		30	10591.71
14-Oct-22 CHG	TOTAL CHARGES TO 22SEP2022	6.2		10585.51
15-Oct-22 CR	Nicholas Nicholas NICHOLAS NICHOLAS		80	10665.51
18-Oct-22 BP	Darryll sinclair u11s - oi refffff	105		10560.51
19-Oct-22 BP	Steven milojevic U11s Green Oi Reff	65		10495.51
21-Oct-22 CR	Smith Gregory FREDDY/FLYNN SMITH		40	10535.51
24-Oct-22 CR	RICHARDS E HARRY FOOTBALL		40	10575.51
25-Oct-22 BP	Kitman Uk BJFc Settle Up	1601.16		8974.35
25-Oct-22 CR	REUBEN WARD WARD A		40	9014.35
26-Oct-22 VIS	CHANDLERS ACCOUNTSNOTTS	125.51		8888.84
27-Oct-22 CR	Amy Fox & Daniel BSeth Bond		40	8928.84
27-Oct-22 CR	K Styles JACK STYLES		40	8968.84
28-Oct-22 CR	L Young SHAY YOUNG		40	9008.84
31-Oct-22 BP	Pet Junior AlliancBlackstones deReg	10		8998.84
2-Nov-22 CR	K McDonald RILEY MC		40	9038.84
2-Nov-22 BP	MANZU Y & SN Jai Manzur		65	9103.84
2-Nov-22 BP	Mr G P Smeeton F aid/SafeG - & L1	220		8883.84
2-Nov-22 BP	J L Stocks oi oi reffffffffff	15		8868.84
2-Nov-22 BP	Felicity garratt oi oi reffffffffff	60		8808.84
2-Nov-22 CR	MARTELL MJ REGGIE GLOVER		80	8888.84
4-Nov-22 CR	O Klitovchenko O.KLITOVCHENKO		35	8923.84
6-Nov-22 BP	Justin Osborne DBS - GREG	10		8913.84
6-Nov-22 CR	Willocks Kemberly ALEX WILLOCKS		100	9013.84
6-Nov-22 CR	K Beasley HARRY BEASLEY		40	9053.84
8-Nov-22 BP	Christopher Dakin oi oi Reffffffffff	15		9038.84
10-Nov-22 BP	HOYLE Felix Jost		70	9108.84
10-Nov-22 BP	Pet Junior AlliancBlackstonesJFC	10		9098.84
10-Nov-22 CR	MRS C C SEABROOK-DZACHARY DOWNS		70	9168.84
10-Nov-22 CR	GEMMA SUFFLING joel jackson		45	9213.84
13-Nov-22 CR	A Watt Mckenzie Watt		130	9343.84
13-Nov-22 CR	K Beasley HARRY BEASLEY		40	9383.84
13-Nov-22 CHG	TOTAL CHARGES TO 22OCT2022	5		9378.84
15-Nov-22 BP	Gary Dawson oi reffffffffff	60		9318.84
15-Nov-22 BP	m shirtcliffe oi reffffffffff	100		9218.84
15-Nov-22 VIS	THE MICK GEORGE GRHUNTINGDON	164.99		9053.85

15-Nov-22 BP	Lee moss oi Refffff BJFC	45		9008.85
15-Nov-22 BP	Klaudia mosgalik Refund BJFC	130		8878.85
15-Nov-22 CR	CLIENTS DEPOSIT LotterySK		67.5	8946.35
16-Nov-22 BP	Steven milojevic U11s Green Oi Reff	55		8891.35
16-Nov-22 CR	A McLaren RILEYS FOOTBALL		40	8931.35
18-Nov-22 BP	Pet Junior AlliancBstones 23-020	10		8921.35
21-Nov-22 CR	Smith Gregory FREDDY/FLYNN SMITH		40	8961.35
22-Nov-22 CR	REUBEN WARD WARD A		40	9001.35
23-Nov-22 BP	greg smith safeguarding Cours	30		8971.35
23-Nov-22 BP	Darryll sinclair L1 Footy	160		8811.35
23-Nov-22 VIS	THE MICK GEORGE GRHUNTINGDON	274.98		8536.37
23-Nov-22 VIS	1 AND 1 IONOS LTD GLOUCESTER	2.4		8533.97
23-Nov-22 BP	jolanta maslon BJFC Refund	130		8403.97
24-Nov-22 BP	Pet Junior AlliancBlackstones	10		8393.97
24-Nov-22 BP	steve mccooy oi Reffffffffff	150		8243.97
24-Nov-22 BP	stamford welland aBJFC001 Oct	70		8173.97
24-Nov-22 BP	St Augustines BLA001	700		7473.97
24-Nov-22 BP	Bluecoat Primary blackstones	100		7373.97
27-Nov-22 BP	kirsty beecham BJFC Refund u9	120		7253.97
27-Nov-22 BP	lisa jones BJFC Referee	75		7178.97
27-Nov-22 BP	stacey downs Referee BJFC	100		7078.97
27-Nov-22 BP	mark webb Referee Payment	15		7063.97
27-Nov-22 CR	Amy Fox & Daniel BSeth Bond		40	7103.97
28-Nov-22 BP	louis mill Referee cash	90		7013.97
29-Nov-22 BP	Steven milojevic Referee Fees	65		6948.97
29-Nov-22 VIS	AMZNMktplace amazon.co.uk	47.98		6900.99
29-Nov-22 VIS	WWW.DISCOUNTFOOTBAB'HAM B24	99.78		6801.21
1-Dec-22 VIS	AMZNMktplace amazon.co.uk	49.94		6751.27
2-Dec-22 CHG	GBS02122FVUSBSHS RBC02122KHUSBX34	6		6745.27
2-Dec-22 CR	ADVICE CONFIRMS RBC02122KHUSBX34 1/BAMIGO B.V.		500	7245.27
3-Dec-22 BP	Lee moss oi Refffff BJFC	30		7215.27
4-Dec-22 BP	Justin Osborne Charity Challenge	20		7195.27
4-Dec-22 BP	Justin Osborne Lincs FA Call	17		7178.27
4-Dec-22 BP	Pet Junior AlliancBlackstones Fine	10		7168.27
6-Dec-22 BP	stamford welland aBJFC001 OctNov	665		6503.27
6-Dec-22 BP	Mr G P Smeeton Referee Nov	45		6458.27
6-Dec-22 CR	CLIENTS DEPOSIT LotterySK		50	6508.27
7-Dec-22 BP	peterborough distBlackstones u16	6		6502.27
7-Dec-22 BP	Bluecoat Primary blackstones Nov	100		6402.27
8-Dec-22 BP	greg smith First Aid	30		6372.27
9-Dec-22 CR	O Klitovchenko O.KLITOVCHENKO		35	6407.27
14-Dec-22 CHG	TOTAL CHARGES TO 22NOV2022	5		6402.27
17-Dec-22 BP	Bluecoat Primary blackstones dec	25		6377.27
23-Dec-22 VIS	1 AND 1 IONOS LTD GLOUCESTER	2.4		6374.87
3-Jan-23 BP	HOYLE Felix Jost		40	6414.87
6-Jan-23 BP	Mr G P Smeeton Dec - oi Reff	15		6399.87
6-Jan-23 BP	Lee moss oi Refffff BJFC	45		6354.87

9-Jan-23 BP	Justin Osborne Ref u10s	15		6339.87
9-Jan-23 BP	Connor a carr Ref money	25		6314.87
9-Jan-23 CR	STRANGE D FRED STRANGE		70	6384.87
10-Jan-23 BP	St Augustines BLA001 Nov&Dec	245		6139.87
10-Jan-23 CR	CLIENTS DEPOSIT LotterySK		46	6185.87
13-Jan-23 BP	stamford welland aBJFC001 Dec	120		6065.87
13-Jan-23 BP	Pet Junior AlliancBlackstones deReg	20		6045.87
13-Jan-23 BP	Steven milojevic U11s Green Oi Reff	75		5970.87
13-Jan-23 CHG	TOTAL CHARGES TO 22DEC2022	5		5965.87
13-Jan-23 CR	D Sinclair sports hall 11/01		35	6000.87
14-Jan-23 BP	PEARSON&QUESADA Mateo Pearson		80	6080.87
16-Jan-23 BP	QUINN C E O Kerrison		80	6160.87
16-Jan-23 BP	neil stevenson Chairman	120.94		6039.93
16-Jan-23 BP	neil stevenson Chairman Balls	205		5834.93
16-Jan-23 CR	J Humphries TOBY HUMPHRIES		60	5894.93
16-Jan-23 CR	O TOOLE A HENRY OTOOLE		80	5974.93
16-Jan-23 CR	HUBBARD J+N HARRY HUBBARD		80	6054.93
16-Jan-23 BP	MANZU Y & SN Jai Manzur		65	6119.93
16-Jan-23 CR	Jade James freddie richardson		80	6199.93
17-Jan-23 CR	ROY CHAPMAN Oscar Chapman		40	6239.93
17-Jan-23 BP	Pearce C N M Logan & Finn Pearc		50	6289.93
18-Jan-23 BP	Justin Osborne DBS Darren Short	10		6279.93
18-Jan-23 BP	mark webb Referee Payment	15		6264.93
20-Jan-23 BP	danielle menzies BJFC Refund - u8s	80		6184.93
20-Jan-23 CR	Leese Angela 4659 3529 0877 820		80	6264.93
23-Jan-23 BP	Justin Osborne DBS & Ref	25		6239.93
23-Jan-23 VIS	1 AND 1 IONOS LTD GLOUCESTER	2.4		6237.53
23-Jan-23 CR	K Styles JACK STYLES		40	6277.53
24-Jan-23 BP	louis mill Referee x 3 games	45		6232.53
24-Jan-23 BP	chris peach Ref BJFC Jan 21st	15		6217.53
25-Jan-23 BP	Steven milojevic Ref & Hire 3G	25		6192.53
27-Jan-23 CR	O Klitovchenko Erik insurance		40	6232.53
27-Jan-23 BP	Kitman Uk BlackstonesJFC	128		6104.53
29-Jan-23 BP	stacey downs Referee BJFC	25		6079.53
29-Jan-23 BP	Mr G P Smeeton Ref Jan 2023	30		6049.53
29-Jan-23 BP	mark webb Referee Jan 28th	15		6034.53
30-Jan-23 BP	Justin Osborne DBS - K Peach	10		6024.53
31-Jan-23 BP	lisa jones BJFC Referee	30		5994.53
31-Jan-23 BP	Connor a carr Ref money	25		5969.53
31-Jan-23 CR	AMAZON EUROPE CORE		17.93	5987.46
3-Feb-23 BP	Darryll sinclair u11s - oi reffff	100		5887.46
3-Feb-23 CR	LOGAN & FINN PEARCPearce C N M		45	5932.46
3-Feb-23 CR	JACK PEARCR Pearce C N M		25	5957.46
4-Feb-23 BP	Justin Osborne Ref & Hinges	29		5928.46
4-Feb-23 BP	Steven milojevic u9s - 4/3/23 Refff	15		5913.46
7-Feb-23 CR	L Young SHAY YOUNG FINE		12	5925.46
7-Feb-23 CR	S Downs CAMRON D FINE		12	5937.46

7-Feb-23 BP	stamford welland aBJFC001 Jan	460		5477.46
8-Feb-23 BP	Justin Osborne u16Boongs/u13Affil	59		5418.46
8-Feb-23 BP	chris peach Ref BJFC	15		5403.46
8-Feb-23 CR	CLIENTS DEPOSIT LotterySK		55	5458.46
9-Feb-23 BP	Mr M Ingram Welfare Officer	25		5433.46
11-Feb-23 CR	EMILY THOMSSON jacob green		20	5453.46
12-Feb-23 BP	mark webb Referee Payment	15		5438.46
13-Feb-23 BP	phil wilson Course Fees	60		5378.46
13-Feb-23 CHG	TOTAL CHARGES TO 22JAN2023	5		5373.46
16-Feb-23 BP	greg smith L1 FA Course	160		5213.46
17-Feb-23 BP	Bluecoat Primary blackstones Jan	75		5138.46
17-Feb-23 BP	Steven milojevic U9s Green Oi Reff	15		5123.46
18-Feb-23 BP	Justin Osborne Ref u10s	15		5108.46
18-Feb-23 BP	Pet Junior AlliancBlackstonesFine049	10		5098.46
18-Feb-23 BP	chris peach Ref BJFC	15		5083.46
20-Feb-23 BP	Connor a carr Ref money	25		5058.46
23-Feb-23 VIS	1 AND 1 IONOS LTD GLOUCESTER	2.4		5056.06
25-Feb-23 BP	Mr G P Smeeton oi Reffffffffffff	15		5041.06
1-Mar-23 BP	Justin Osborne Ref & DBS x1	25		5016.06
1-Mar-23 BP	steve mc coy oi Reffffffffffff	125		4891.06
2-Mar-23 BP	St Augustines BLA001 Jan&Feb	280		4611.06
2-Mar-23 CR	L Young SHAY YOUNG		40	4651.06
3-Mar-23 BP	Steven milojevic Oi Reff Fees x 2	40		4611.06
3-Mar-23 CR	LOGAN & FINN PEARCPearce C N M		45	4656.06
5-Mar-23 BP	mark webb Referee Payment	15		4641.06
5-Mar-23 BP	chris peach Ref BJFC	15		4626.06
5-Mar-23 BP	Darryll sinclair u11s - oi refffff	50		4576.06
5-Mar-23 BP	lisa jones BJFC Referee	30		4546.06
6-Mar-23 BP	peterborough distbstones Trans fee	9		4537.06
6-Mar-23 BP	stamford afc blackstonesJFC	42		4495.06
7-Mar-23 CR	PIKE A LEWIS PIKE		80	4575.06
7-Mar-23 CR	CLIENTS DEPOSIT LotterySK		40	4615.06
8-Mar-23 BP	Lee moss Ref x 3 Games BJFC	45		4570.06
11-Mar-23 BP	Justin Osborne u10 Ref. vs Oundle	15		4555.06
12-Mar-23 BP	stacey downs Referee BJFC	25		4530.06
12-Mar-23 BP	Connor a carr Ref money	25		4505.06
13-Mar-23 BP	Bluecoat Primary blackstones-Feb	100		4405.06
14-Mar-23 BP	Steven milojevic U11 vs FC Posh	25		4380.06
16-Mar-23 BP	stacey downs L1 Course - BJFC	160		4220.06
16-Mar-23 BP	stamford welland aBJFC001 Feb	360		3860.06
16-Mar-23 BP	St Augustines BLA001	105		3755.06
16-Mar-23 BP	stacey downs FA courses	60		3695.06
16-Mar-23 CHG	TOTAL CHARGES TO 22FEB2023	5		3690.06
19-Mar-23 BP	Connor a carr Ref money	25		3665.06
19-Mar-23 BP	lisa jones BJFC Referee	20		3645.06
21-Mar-23 BP	Justin Osborne u16 Yellow Card	12		3633.06
23-Mar-23 VIS	1 AND 1 IONOS LTD GLOUCESTER	2.4		3630.66

24-Mar-23 BP	rutland craft SI-3426	450		3180.66
24-Mar-23 BP	stamford afc blackstonesJFC	42		3138.66
25-Mar-23 BP	Justin Osborne u10s ref 25/3	15		3123.66
25-Mar-23 BP	chris peach Ref BJFC	15		3108.66
25-Mar-23 BP	Darryll sinclair u11s - oi refffff	50		3058.66
26-Mar-23 BP	Mr M Ingram oi Ref	15		3043.66
28-Mar-23 VIS	SOUTH KESTEVEN DISGRANTHAM	40		3003.66
29-Mar-23 BP	Mr G P Smeeton oi Reffffffffff	15		2988.66
31-Mar-23 BP	Pet Junior Alliancstones fine 064	20		2968.66
31-Mar-23 BP	m shirtcliffe oi reffffffffff	175		2793.66
1-Apr-23 BP	greg smith Referee Payment	30		2763.66
3-Apr-23 BP	carmen pearce overPayment BJFC	20		2743.66
3-Apr-23 BP	Pearce C N M Jack pearce		20	2763.66
5-Apr-23 BP	Gary Dawson oi reffffffffff	60		2703.66
6-Apr-23 BP	Gary Dawson ice ice baby pack	12.3		2691.36
12-Apr-23 BP	stamford afc blackstonesJFC	42		2649.36
12-Apr-23 CR	CLIENTS DEPOSIT LotterySK		38	2687.36
13-Apr-23 CHG	TOTAL CHARGES TO 22MAR2023	5		2682.36
19-Apr-23 BP	stamford welland aBJFC001 March	400		2282.36
21-Apr-23 BP	neil stevenson Chairman Balls	335.52		1946.84
23-Apr-23 BP	Justin Osborne Ref x2-DBS x1	40		1906.84
24-Apr-23 VIS	1 AND 1 IONOS LTD GLOUCESTER	2.4		1904.44
24-Apr-23 CR	AMAZON EUROPE CORE		9.72	1914.16
27-Apr-23 BP	Justin Osborne Ref & Buckets	37		1877.16
28-Apr-23 BP	Lee moss oi Refffffff BJFC	15		1862.16
29-Apr-23 BP	Steven milojevic U11s Green Oi Reff	40		1822.16
1-May-23 BP	stamford afc blackstonesJFC	42		1780.16
2-May-23 BP	josh Tilley Referee BJFC	15		1765.16
3-May-23 BP	Mr G P Smeeton oi Reffffffffff	30		1735.16
4-May-23 BP	stamford welland aBJFC001 April	320		1415.16
4-May-23 BP	Justin Osborne Lincs Fa bookings	24		1391.16
6-May-23 BP	Gary Dawson FA Courses	60		1331.16
6-May-23 BP	Lee moss safeguarding	15		1316.16
9-May-23 BP	Steven milojevic SafeGuarding Cours	15		1301.16
9-May-23 BP	Bluecoat Primary Blackstones April	75		1226.16
10-May-23 CR	CLIENTS DEPOSIT LotterySK		36	1262.16
14-May-23 CHG	TOTAL CHARGES TO 22APR2023	5		1257.16
18-May-23 BP	PurcellJ&T Raffle Tickets		20	1277.16
18-May-23 BP	Horder F&N Logan Horder		15	1292.16
18-May-23 BP	GARRATT FELICITY Raffle Ticket Sale		10	1302.16
19-May-23 CR	T Thorold JACK THOROLD		120	1422.16
19-May-23 CR	AMAZON EUROPE CORE		39.27	1461.43
23-May-23 VIS	1 AND 1 IONOS LTD GLOUCESTER	2.4		1459.03
24-May-23 CR	JUNIOR BLUES JB RAFFLE		20	1479.03
24-May-23 BP	Justin Osborne 2xRef/ 1xDBS	60		1419.03
25-May-23 CR	G Borowski raffle Nikodem		20	1439.03
27-May-23 BP	stuart collins Blackstones JFC	45		1394.03

27-May-23 BP	trophies plus medaBlackstones jfc	463.08		930.95
30-May-23 BP	mark harrod 53628 Blackstones	2865.3		-1934.35
30-May-23 CR	Trustees of Harry 2023 SKELLS GRANT		4000	2065.65
31-May-23 BP	edward kingsland Blackstones JFC	60		2005.65
31-May-23 BP	josh Tilley safeguarding Cours	15		1990.65
2-Jun-23 CR	L Young SHAY YOUNG		40	2030.65
5-Jun-23 CR	NEIL STEVENSON SumupRaffletickets		100	2130.65
5-Jun-23 BP	trophies plus medaBlackstones jfc	54.97		2075.68
5-Jun-23 BP	Felicity garratt Ref / Balloooooons	71.05		2004.63
6-Jun-23 BP	peterborough distbstones SI-11730	110		1894.63
7-Jun-23 CR	D Sinclair raffle		60	1954.63
8-Jun-23 BP	stamford welland aBJFC001 May	420		1534.63
8-Jun-23 CR	R Spalding Cody Raffle		5	1539.63
10-Jun-23 CR	RUSSON R A RAFFLE		5	1544.63
12-Jun-23 CR	NEIL STEVENSON SumupRaffletickets		145	1689.63
13-Jun-23 CR	CLIENTS DEPOSIT LotterySK		45	1734.63
13-Jun-23 CHG	TOTAL CHARGES TO 22MAY2023	5		1729.63
16-Jun-23 BP	Bluecoat Primary blackstones May	100		1629.63
17-Jun-23 BP	Justin Osborne 3 x DBS	30		1599.63
17-Jun-23 BP	mr p p hill Blackstones JFC	15		1584.63
19-Jun-23 BP	Justin Osborne DBS x1	10		1574.63
21-Jun-23 BP	phil wilson L1 Course Fees	160		1414.63
22-Jun-23 BP	Justin Osborne DBS x 2	20		1394.63
23-Jun-23 VIS	1 AND 1 IONOS LTD GLOUCESTER	2.4		1392.23
23-Jun-23 VIS	WWW.LINCOLNSHIREFALINCS FA	30		1362.23
23-Jun-23 VIS	WWW.LINCOLNSHIREFALINCS FA	802		560.23
23-Jun-23 CR	THE FOOTBALL FOUND		2160	2720.23
24-Jun-23 BP	steve Farrell SG Course BJFC	15		2705.23
24-Jun-23 BP	Justin Osborne SF - DBS	10		2695.23
26-Jun-23 BP	mark harrod 53628 Blackstones	2159		536.23
26-Jun-23 CR	NEIL STEVENSON Raffleticket cash		1055	1591.23
29-Jun-23 BP	stacey downs Tuck Stash	120.89		1470.34
30-Jun-23 BP	Kitman Uk mark ingram	29.38		1440.96
3-Jul-23 CR	SumUp Payments AccMCM PID315500		45.64	1486.6
4-Jul-23 BP	Justin Osborne DBS x 3.	30		1456.6
4-Jul-23 BP	stamford welland aBJFC001 June	20		1436.6
4-Jul-23 CR	CLIENTS DEPOSIT LotterySK		42	1478.6
7-Jul-23 CR	GARY DELL Julian Dell		160	1638.6
10-Jul-23 CR	SumUp Payments AccMCM PID318979		4.42	1643.02
11-Jul-23 BP	J L Stocks SafeguardingCourse	15		1628.02
13-Jul-23 BP	greg smith April Referees	30		1598.02
14-Jul-23 CHG	TOTAL CHARGES TO 22JUN2023	5		1593.02
17-Jul-23 BP	Bobby ireland Safeguarding BJFC	15		1578.02
17-Jul-23 CR	SumUp Payments AccMCM PID322518		32.35	1610.37
18-Jul-23 BP	Bobby ireland First Aid BJFC	30		1580.37
18-Jul-23 CR	M Hudson JASPER FELIXHUDSON		280	1860.37
18-Jul-23 BP	Bobby ireland Safeguarding BJFC	15		1845.37

18-Jul-23 CR	Moys Richard THOMAS MOYS		160	2005.37
24-Jul-23 CR	SumUp Payments AccMCM PID326072		16.31	2021.68
24-Jul-23 VIS	1 AND 1 IONOS LTD GLOUCESTER	2.4		2019.28
25-Jul-23 BP	Stanford lions fc BJFC Goals	675		1344.28
25-Jul-23 BP	Bobby ireland Level 1	100		1244.28
27-Jul-23 CR	WILSON P+M JACK DOWLING		160	1404.28
28-Jul-23 BP	Pet Junior AlliancBlackstones u10s	40		1364.28
28-Jul-23 BP	Pet Junior AlliancBlackstones JFC	700		664.28
28-Jul-23 BP	Ingram M & A GUS INGRAM		160	824.28
28-Jul-23 CR	REUBEN WARD U8S WARD A		40	864.28
30-Jul-23 CR	Amy Fox & Daniel BSeth Bond		40	904.28
2-Aug-23 BP	stamford afc blackstonesJFC	42		862.28
2-Aug-23 BP	stamford welland aBJFC001 July	260		602.28
3-Aug-23 BP	WINDSOR C Austin Webb		160	762.28
8-Aug-23 BP	HOYLE Felix Jost		160	922.28
8-Aug-23 CR	JULIANA HELSTRIP Benji Helstrip		160	1082.28
8-Aug-23 CR	Collins Madaline LUKE COLLINS		160	1242.28
8-Aug-23 CR	KVASNOVSKY S+G STAN KVASNOVSKY		160	1402.28
8-Aug-23 CR	TOBIAS COLE Henry Cole		180	1582.28
8-Aug-23 CR	R Pridmore JAKE PRIDMORE		160	1742.28
8-Aug-23 CR	Taylor Richard 4543135071695324		160	1902.28
8-Aug-23 CR	N Kelly ETHAN KELLY		160	2062.28
8-Aug-23 CR	E Muirhead A S B MUIRHEAD		420	2482.28
8-Aug-23 CR	CLIENTS DEPOSIT LotterySK		52.5	2534.78
9-Aug-23 CR	J Clark WOODY CLARK		160	2694.78
9-Aug-23 CR	S Pinto noah pinto		160	2854.78
9-Aug-23 CR	S Watson Toby		160	3014.78
10-Aug-23 BP	HICKEY TA Adam Hickey		160	3174.78
10-Aug-23 CR	A Readshaw Jack Readshaw		160	3334.78
10-Aug-23 CR	M Turner ARTHUR TURNER		160	3494.78
10-Aug-23 CR	MR P C E DUFFY EDWARD DUFFY SUBS		140	3634.78
10-Aug-23 CR	MR P C E DUFFY JAMES DUFFY-SUB&3G		160	3794.78
10-Aug-23 CR	MR P C E DUFFY WILLIAM DUFFY SUBS		140	3934.78
10-Aug-23 CR	HELEN SIMMONS BILLY SIMMONS U12G		160	4094.78
10-Aug-23 BP	Tobias cole Over payment BJFC	20		4074.78
10-Aug-23 BP	neil stevenson Chairman Balls	1467.69		2607.09
10-Aug-23 CR	Read Georgina ViolOSCAR BORLAND		160	2767.09
10-Aug-23 CR	L Selby Max selby		160	2927.09
10-Aug-23 BP	PEACH&PEACH Freddie Peach		160	3087.09
11-Aug-23 CR	DEMIR KA MAVI DEMIR		80	3167.09
11-Aug-23 CR	A Watt MCKENZIE WATT		160	3327.09
11-Aug-23 CR	ELIZABETH BROWN Thomas Staniland		160	3487.09
12-Aug-23 BP	R wisdom Blackstones JFC	647.66		2839.43
12-Aug-23 BP	Justin Osborne DBS x 2	20		2819.43
13-Aug-23 CR	ANDREW THOMSON Jamie Thomson		160	2979.43
13-Aug-23 CR	CROSS L+P LEO CROSS U9B		160	3139.43
13-Aug-23 CHG	TOTAL CHARGES TO 22JUL2023	5		3134.43

14-Aug-23 CR	S Downs Zachary Downs		160	3294.43
14-Aug-23 CR	I Quinn Sebastian KERRISON		140	3434.43
14-Aug-23 CR	I Quinn Oliver KERRISON		140	3574.43
14-Aug-23 CR	I Quinn Noah Kerrison		140	3714.43
14-Aug-23 CR	S McAlister LUCAS BOVIS subs		160	3874.43
15-Aug-23 CR	HODSON EP FINLAY HODSON U7		160	4034.43
15-Aug-23 BP	Chroma Sports Blackstones U9 Kit	369.6		3664.83
15-Aug-23 BP	PEARSON&QUESADA Mateo Pearson		160	3824.83
15-Aug-23 CR	SARAH STICKLAND Samuel Griffin		140	3964.83
15-Aug-23 CR	SARAH STICKLAND Tom Griffin		160	4124.83
15-Aug-23 BP	R wisdom Blackstones JFC	383.97		3740.86
16-Aug-23 CR	BEESELEY-HEWITT S MIL BEESELEY-HEWITT		180	3920.86
16-Aug-23 CR	HUBBARD J+N HARRY HUBBARD		160	4080.86
17-Aug-23 BP	louis mill Referee cash	75		4005.86
17-Aug-23 BP	BARTRAM S J Ollie & Oscar Farr		280	4285.86
18-Aug-23 CR	O Klitovchenko ElonKlitovchenko		140	4425.86
20-Aug-23 CR	KILLGREN ME TORBEN KILLGREN U8		160	4585.86
22-Aug-23 BP	peterborough distbstones U18	75		4510.86
22-Aug-23 CR	LINCS F A LTD AFFILIATION REFUND		21	4531.86
22-Aug-23 CR	SWAINE HL OLIVER SWAINE		80	4611.86
22-Aug-23 CR	BRUNKER M A/CPLUS JAGO BRUNKER		160	4771.86
23-Aug-23 VIS	IONOS CLOUD LTD GLOUCESTER	2.4		4769.46
23-Aug-23 CR	S Somers Lochlan Somers		160	4929.46
23-Aug-23 CR	c Hammond Jackson Hammond		160	5089.46
25-Aug-23 CR	Jennifer Biggs T + W Biggs		320	5409.46
25-Aug-23 CR	REUBEN WARD U8S WARD A		40	5449.46
26-Aug-23 CR	SISMORE C+LM C AND R SISMORE		100	5549.46
26-Aug-23 BP	FOTHER SC JosephFotheringham		80	5629.46
27-Aug-23 CR	AMK FINANCIAL MANAOCuthbert		160	5789.46
27-Aug-23 CR	Amy Fox & Daniel BSeth Bond		40	5829.46
29-Aug-23 CR	T Sallis TEDDY SALLIS		160	5989.46
30-Aug-23 BP	Irene Quinn BJFC Refund	140		5849.46
30-Aug-23 BP	R wisdom Blackstones JFC	33.78		5815.68
30-Aug-23 CR	BELCHER I FELIX BELCHER		160	5975.68
31-Aug-23 BP	KENYON R H George Kenyon		160	6135.68
1-Sep-23 CHG	GBS01093ITMD4QIP RBC01093JEMD4UDD	6		6129.68
1-Sep-23 CR	ADVICE CONFIRMS RBC01093JEMD4UDD 1/BAMIGO B.V.		369.6	6499.28
2-Sep-23 CR	D woad Declan woad		160	6659.28
2-Sep-23 CR	LENNOX N L CALVIN WRIGHT 1/2		80	6739.28
2-Sep-23 BP	Epps G & K roman epps u10s		160	6899.28
2-Sep-23 CR	C Allwright Jacob Allwright		160	7059.28
3-Sep-23 CR	D Pearson Joseph Pearson		160	7219.28
4-Sep-23 CR	M Beckwith Bella Beckwith		160	7379.28
4-Sep-23 CR	Rutledge Sarah CONNOR RUTLEDGE		160	7539.28
4-Sep-23 BP	MUNDELL&MUNDELL SEB MUNDELL		160	7699.28
4-Sep-23 CR	COTTAM KJ MYLES COTTAM		160	7859.28
4-Sep-23 CR	A Dawkins RONNIE DAWKINS		160	8019.28

4-Sep-23 CR	DEBANK-BURGESS M ARCHIEDEBANKBURGES	160	8179.28
4-Sep-23 CR	J + M L KIRK HENRY KIRK	80	8259.28
5-Sep-23 CR	LEWIS EJ WILLIAM LEWIS	160	8419.28
5-Sep-23 CR	O Klitovchenko ERIKKLITOVCHENKO	140	8559.28
5-Sep-23 CR	G Borowski U9 oranges Nikodem	80	8639.28
6-Sep-23 CR	EASTWOOD C Connor young	160	8799.28
7-Sep-23 BP	stuart collins Blackstones JFC	160	8639.28
7-Sep-23 CR	HANNAH RB COREY TISSIER	80	8719.28
7-Sep-23 CR	KIMBERLEY GLITHERODexter Glitherow	50	8769.28
8-Sep-23 CR	DEMIR KA MAVI DEMIR	80	8849.28
10-Sep-23 BP	Tom Preston Blackstones Ref	25	8824.28
10-Sep-23 BP	Connor a carr Ref money x 4 game	100	8724.28
10-Sep-23 BP	Steven milojevic Oi Reff	40	8684.28
11-Sep-23 BP	stamford welland aBJFC001 Aug	460	8224.28
11-Sep-23 BP	St Augustines LOSI 2767	70	8154.28
11-Sep-23 CR	Rachel Morpeth Toby Morpeth	160	8314.28
11-Sep-23 CR	FRANKLIN A XAV FRANKLIN	160	8474.28
13-Sep-23 CR	JEMMA WESTON john weston	160	8634.28
13-Sep-23 CR	BOYDEN M E MASON BOYDEN	120	8754.28
13-Sep-23 CR	CLIENTS DEPOSIT LotterySK	40.5	8794.78
13-Sep-23 CHG	TOTAL CHARGES TO 22AUG2023	5	8789.78
14-Sep-23 CR	WARD J W Jake Ward	160	8949.78
17-Sep-23 BP	Lee moss oi Refffffff BJFC	100	8849.78
17-Sep-23 CR	ELEANOR SMITH Jude Smith	160	9009.78
19-Sep-23 BP	Soutar SW&L Soutar boys	280	9289.78
21-Sep-23 CR	CHAMBERS LB JACK CHAMBERS	160	9449.78
21-Sep-23 CR	David Lennox Ben Lennox	160	9609.78
21-Sep-23 CR	DE KNIGHTON MMA Henry Knighton	160	9769.78
22-Sep-23 CR	SOPHIE ROSS Oscar Ross	160	9929.78
22-Sep-23 BP	VAUGHAN C A Rafferty Owens	160	10089.78
22-Sep-23 CR	REUBEN WARD U8S WARD A	40	10129.78
23-Sep-23 BP	Pearce C N M L&F Pearce	50	10179.78
24-Sep-23 BP	Darryll sinclair u12s - oi refffff	50	10129.78
25-Sep-23 VIS	IONOS CLOUD LTD GLOUCESTER	2.4	10127.38
25-Sep-23 CR	THOMAS ROBERTS Thomas Roberts	40	10167.38
26-Sep-23 CR	EMILY THOMSSON jacob green	60	10227.38
27-Sep-23 CR	D Strange FREDDIE STRANGE	80	10307.38
27-Sep-23 BP	Pet Junior AlliancStones x 5 reg/deR	50	10257.38
28-Sep-23 CR	BREEN N Jayden Breen	70	10327.38
28-Sep-23 CR	PAUL BURKE Daniel Burke	160	10487.38
29-Sep-23 BP	Steven milojevic U10 Oi Reff	15	10472.38
29-Sep-23 CR	Amy Fox & Daniel BSeth Bond	40	10512.38
29-Sep-23 CR	Leese Angela 4659 3529 0877 820	160	10672.38
29-Sep-23 CR	STEPHEN JAMES-GERMNoah James-German	160	10832.38
29-Sep-23 CR	Bridge Zoe PETER BRIDGE	40	10872.38
30-Sep-23 BP	R wisdom Blackstones JFC	102.42	10769.96
1-Oct-23 BP	Mr G P Smeeton oi Reffffffffff	30	10739.96

1-Oct-23 BP	stamford afc blackstonesJFC	42	10697.96
1-Oct-23 CR	SMITH A & R Joseph Smith		160 10857.96
2-Oct-23 BP	Pet Junior AlliancBstone u11 transfe	10	10847.96
2-Oct-23 BP	Mr P P Hill BJFC Ref	30	10817.96
3-Oct-23 BP	Justin Osborne Charity Donation	25	10792.96
3-Oct-23 CR	CLIENTS DEPOSIT LotterySK		40 10832.96
4-Oct-23 BP	Pet Junior AlliancU12 stones transfe	10	10822.96
4-Oct-23 CR	JADE KYLIE JAMES freddie richardson		160 10982.96
4-Oct-23 CR	COBY DAWKINS DAWKINS SCP		40 11022.96
5-Oct-23 CR	LANIGAN D ARCHIE HILLS		40 11062.96
6-Oct-23 BP	chris peach Ref BJFC Jan 21st	30	11032.96
6-Oct-23 CR	Bridge Zoe PETER BRIDGE		40 11072.96
9-Oct-23 BP	Cross I&S PBA Subscription		160 11232.96
11-Oct-23 CR	STUART COMPTON Elliot Compton		80 11312.96
12-Oct-23 BP	Pearce C N M L&F Pearce		50 11362.96
12-Oct-23 CR	L Stannage HARRY LITTLER		180 11542.96
12-Oct-23 BP	Steven milojevic Ref Sat	15	11527.96
12-Oct-23 CR	Bridge Zoe PETER BRIDGE		40 11567.96
13-Oct-23 CR	SISMORE C+LM C AND R SISMORE		180 11747.96
13-Oct-23 BP	Justin Osborne DBS x 2	20	11727.96
14-Oct-23 CHG	TOTAL CHARGES TO 22SEP2023	5	11722.96
17-Oct-23 VIS	WWW.DISCOUNTFOOTBAB'HAM B24	367.34	11355.62
18-Oct-23 CR	R Munton JACOB O'BRIEN		40 11395.62
18-Oct-23 CR	SMITH SR N ALBERT SMITH		160 11555.62
18-Oct-23 CR	Rupert Thorp & EmmStan vern thorp		280 11835.62
18-Oct-23 CR	R Munton Jacob O'brien		40 11875.62
18-Oct-23 BP	GRSMIT Winston G-S		160 12035.62
19-Oct-23 CR	BAILEY TG+K DOUGIE BAILEY		160 12195.62
19-Oct-23 CR	Bridge Zoe PETER BRIDGE		40 12235.62
20-Oct-23 BP	Justin Osborne 1 x DBS	10	12225.62
20-Oct-23 CR	REUBEN WARD U8S WARD A		40 12265.62
21-Oct-23 CR	K Timby Lucas Timby U11s		160 12425.62
21-Oct-23 BP	Bobby ireland BJFC	20	12405.62
21-Oct-23 CR	PLANT CC FREDDIE PLANT U11		160 12565.62
22-Oct-23 CR	MATTHEW ABBOTT OliverAbbott/U11		135 12700.62
22-Oct-23 CR	C Barks Henry Barks u11		160 12860.62
23-Oct-23 BP	Marsh Ltd Blackston527974596	1234.49	11626.13
23-Oct-23 BP	Pet Junior AlliancBstones u11 fee	10	11616.13
23-Oct-23 VIS	IONOS CLOUD LTD GLOUCESTER	2.4	11613.73
23-Oct-23 CR	Derbyshire Sophie HARRISONDERBYSHIRE		160 11773.73
24-Oct-23 BP	Paul duffy BJFC Refund	140	11633.73
24-Oct-23 BP	Kitman Uk KM1378	412.51	11221.22
25-Oct-23 BP	Justin Osborne DBS x 1	10	11211.22
25-Oct-23 CR	SADDINGTON KL TEDDY SADDINGTON		40 11251.22
26-Oct-23 BP	Pet Junior AlliancBstones Toby deReg	10	11241.22
27-Oct-23 CR	O TOOLE A HENRY OTOOLE		160 11401.22
27-Oct-23 BP	Bobby ireland BJFC	20	11381.22

28-Oct-23 CR	THOMAS ROBERTS Thomas Roberts		40	11421.22
29-Oct-23 CR	100PERCENTFITNESS Charlie McD U11		60	11481.22
29-Oct-23 BP	Stuart Macey BJFC Referee Fees	45		11436.22
30-Oct-23 BP	Jill clark BJFC Refund	160		11276.22
30-Oct-23 BP	greg smith BJFC Ref Fees	45		11231.22
31-Oct-23 BP	lisa jones BJFC Referee	30		11201.22
31-Oct-23 CR	Amy Fox & Daniel B Seth Bond		40	11241.22
31-Oct-23 BP	Joseph Paragreen U11 Ref 29/10	25		11216.22
31-Oct-23 CR	R Munton JACOB O'BRIEN		40	11256.22
31-Oct-23 CR	LENNOX N L CALVIN WRIGHT 2-2		80	11336.22
1-Nov-23 BP	Steven milojevic BJFC Refffff	25		11311.22
1-Nov-23 CR	COBY DAWKINS DAWKINS SCP		40	11351.22
2-Nov-23 BP	St Augustines Sept&Oct Blackst	240		11111.22
2-Nov-23 BP	Bobby ireland BJFC	20		11091.22
4-Nov-23 BP	Mr G P Smeeton Reffffffffff	15		11076.22
4-Nov-23 CR	MRS S M C & MR D MMIDDLEMISS		160	11236.22
5-Nov-23 CR	BRITTAIN V G RAFF BRITTAIN		100	11336.22
6-Nov-23 BP	Steven milojevic BJFC Ref Fees	40		11296.22
6-Nov-23 CR	GEMMA SUFFLING joel jackson		40	11336.22
6-Nov-23 BP	stamford welland aBJFC001 Sept	680		10656.22
7-Nov-23 BP	Bluecoat Primary blackstone JFC	265		10391.22
8-Nov-23 BP	Steven milojevic FA Course	30		10361.22
8-Nov-23 CR	CLIENTS DEPOSIT LotterySK		50	10411.22
10-Nov-23 BP	Darryll sinclair Ref x 4 Games	100		10311.22
10-Nov-23 BP	Bobby ireland Ref BJFC	20		10291.22
10-Nov-23 BP	Lee moss Ref x 3 games	75		10216.22
13-Nov-23 BP	Connor a carr Ref money x 4 game	100		10116.22
13-Nov-23 BP	chris peach Ref BJFC	30		10086.22
13-Nov-23 VIS	WWW.LINCOLNSHIREFALINCS FA	41		10045.22
13-Nov-23 CHG	TOTAL CHARGES TO 22OCT2023	5		10040.22
14-Nov-23 BP	Justin Osborne Ref x 1 & 1 x DBS	35		10005.22
15-Nov-23 BP	Justin Osborne Tournament x2	85		9920.22
15-Nov-23 CR	MATTHEW ABBOTT sponsorU/11		200	10120.22
15-Nov-23 BP	Pet Junior AlliancBlackstonesDeRegx2	20		10100.22
16-Nov-23 BP	Bobby ireland BJFC	20		10080.22
17-Nov-23 BP	Steven milojevic Ref cash Bjfc	25		10055.22
20-Nov-23 BP	Pet Junior AlliancBlackstones deReg	10		10045.22
21-Nov-23 CR	WESTCOTT/REWARD Westcott sat am		2	10047.22
21-Nov-23 CR	STEPHEN JAMES-GERMNOAH J-G U11 Black		2	10049.22
21-Nov-23 BP	MUNDELL&MUNDELL SEB MUNDELL		2	10051.22
21-Nov-23 CR	BATES C & C RAFFERTY BATES		2	10053.22
21-Nov-23 CR	G Borowski U9 ORANGES NIKODEM		2	10055.22
21-Nov-23 BP	GARRATT L J Wilfred G U9 green		2	10057.22
21-Nov-23 CR	C Allwright ALLWRIGHT U10 oran		2	10059.22
21-Nov-23 CR	LENNOX N L CALVIN W U10 BLAC		2	10061.22
21-Nov-23 CR	HODSON EP FINLAY HODSON U7 G		2	10063.22
21-Nov-23 CR	FORD J H SAT AM CHARLES FOR		2	10065.22

21-Nov-23 CR	C Hammond Jackson hammond u8		2	10067.22
21-Nov-23 CR	ELEANOR SMITH JUDE SMITH U7Green		2	10069.22
21-Nov-23 CR	SMITH A & R Joseph Smith U7blk		2	10071.22
21-Nov-23 CR	Katie Lennox ben lennox u7black		2	10073.22
22-Nov-23 BP	Rottner N Noah Hawkes		140	10213.22
22-Nov-23 BP	Haynes KG&SC Heston Haynes		160	10373.22
22-Nov-23 BP	WHILEMAN DA Jameswhileman		80	10453.22
22-Nov-23 CR	N Reid REID FRASER u13s		160	10613.22
22-Nov-23 BP	BROWN JK & LR Judah Brown		140	10753.22
22-Nov-23 CR	Moys Richard THOMAS MOYS		2	10755.22
22-Nov-23 BP	louis mill Referee cash	90		10665.22
22-Nov-23 BP	PEACH&PEACH Fred And Benj Xmas		4	10669.22
23-Nov-23 BP	GRSMIT Winston G-S U10 O		2	10671.22
23-Nov-23 BP	Bobby ireland BJFC	20		10651.22
23-Nov-23 VIS	IONOS CLOUD LTD GLOUCESTER	22.8		10628.42
24-Nov-23 CR	BELL JC FREDDIE BELL		160	10788.42
24-Nov-23 CR	R Picknell Harrison picknell		2	10790.42
24-Nov-23 CR	CHRISTIE DS BARNABY CHRISTIE		160	10950.42
24-Nov-23 BP	Epps G & K roman epps u10s Or		2	10952.42
26-Nov-23 BP	Justin Osborne U11 ref	25		10927.42
26-Nov-23 BP	Gary Dawson oi reffffffffff	75		10852.42
26-Nov-23 BP	KING S J Ollie King		160	11012.42
26-Nov-23 BP	BRYJA J & J Ben U7 Orange		2	11014.42
26-Nov-23 BP	LANE GD Thomas Lane		160	11174.42
26-Nov-23 CR	Williams Gavin ETHAN WILLIAMS		160	11334.42
27-Nov-23 BP	Kitman Uk quote KM1379	322.4		11012.02
27-Nov-23 CR	MACHIN H GUS MACHIN		100	11112.02
27-Nov-23 BP	Pearce C N M Finn U8 orange		2	11114.02
27-Nov-23 BP	Pearce C N M Logan U8 orange		2	11116.02
28-Nov-23 BP	Pet Junior AlliancBlackstones Trans	10		11106.02
28-Nov-23 CR	DE KNIGHTON MMA Knighton U7Black		2	11108.02
29-Nov-23 BP	Ketton football cIBJFC	518.32		10589.7
29-Nov-23 BP	Lewis theodore Bjfc	60		10529.7
29-Nov-23 CR	COBY DAWKINS DAWKINS SCP		40	10569.7
30-Nov-23 BP	Justin Osborne Ref fee & DBS x1	35		10534.7
30-Nov-23 BP	Steven milojevic Ref Cash	40		10494.7
30-Nov-23 CR	Derbyshire Sophie HARRISON U10ORANGE		2	10496.7
30-Nov-23 CR	L Danile Harvey danile		70	10566.7
1-Dec-23 BP	lisa jones BJFC Referee	30		10536.7
1-Dec-23 CR	Jennifer Biggs T + W Biggs		4	10540.7
1-Dec-23 BP	stamford welland aBJFC001 Oct	60		10480.7
1-Dec-23 BP	stamford welland aBJFC001 Oct	700		9780.7
1-Dec-23 BP	stamford afc blackstonesJFC	42		9738.7
1-Dec-23 CR	Louis Mill Hugo mill xmas par		2	9740.7
1-Dec-23 CR	M ELLIS GEORGE ELLIS SUBS		40	9780.7
2-Dec-23 CR	Amy Fox & Daniel B Seth Bond		40	9820.7
2-Dec-23 CR	ROADHOUSE JA Edward U7 Blacks		2	9822.7

3-Dec-23 CR	SISMORE C+LM C AND R SISMORE		4	9826.7
4-Dec-23 BP	PEARSON&QUESADA Mateo U8 Orange		2	9828.7
4-Dec-23 BP	m shirtcliffe oi reffffffffff	125		9703.7
4-Dec-23 BP	Bobby ireland BJFC	20		9683.7
4-Dec-23 CR	BRUNKER M A/CPLUS Jago U9 Green		2	9685.7
4-Dec-23 CR	S Klitovchenko KLITOVCHENKO Elon		2	9687.7
4-Dec-23 CR	S Klitovchenko Klitovchenko Erik		2	9689.7
5-Dec-23 CR	L Selby MAX selby black 10		2	9691.7
5-Dec-23 CR	GODDARD AE S04 GEORGE KENYONU8BLU		2	9693.7
5-Dec-23 BP	Pearce C N M L&F Pearce u8		50	9743.7
6-Dec-23 BP	Mr P P Hill Blackstones JFC	30		9713.7
6-Dec-23 BP	stamford welland aBJFC001 Nov	900		8813.7
8-Dec-23 CR	GLITHEROW CP DEXTER U-10 BLACK		4	8817.7
9-Dec-23 BP	KSCC Blackstones JFC	680.2		8137.5
9-Dec-23 BP	Eleanor smith Blackstones JFC	35.7		8101.8
9-Dec-23 CR	WILSON P+M CORY		2	8103.8
9-Dec-23 CR	FRANKLIN A XAV FRANKLIN		2	8105.8
9-Dec-23 CR	JEMMA WESTON john weston		2	8107.8
9-Dec-23 BP	VAUGHAN C A Raffy Owens xmas		4	8111.8
9-Dec-23 BP	MACEY V Alfie & Ivy Macey		4	8115.8
10-Dec-23 BP	Gemma Hodson Blackstones JFC	38.46		8077.34
10-Dec-23 BP	Steven milojevic Bjfc Reff	25		8052.34
10-Dec-23 BP	MILLER C Carson u9 orange		2	8054.34
11-Dec-23 BP	S P BeesleyHewitt BJFC PlayerRefund	90		7964.34
11-Dec-23 CR	SumUp Payments AccM26 PID398002		47.22	8011.56
12-Dec-23 CR	CLIENTS DEPOSIT LotterySK		37	8048.56
13-Dec-23 BP	Steven milojevic BJFC Reff	15		8033.56
13-Dec-23 VIS	WWW.DISCOUNTFOOTBAB'HAM B24	197.75		7835.81
14-Dec-23 CHG	TOTAL CHARGES TO 22NOV2023	5		7830.81
22-Dec-23 CR	SADDINGTON KL TEDDY SADDINGTON		40	7870.81
27-Dec-23 VIS	IONOS CLOUD LTD GLOUCESTER	10.8		7860.01
27-Dec-23 CR	COBY DAWKINS DAWKINS SCP		40	7900.01
1-Jan-24 BP	stamford afc blackstonesJFC	42		7858.01
2-Jan-24 BP	Pearce C N M L&F Pearce u8		50	7908.01
2-Jan-24 CR	M ELLIS GEORGE ELLIS SUBS		40	7948.01
5-Jan-24 CR	LANIGAN D ARCHIE HILLS		40	7988.01
7-Jan-24 BP	J r Hewitt BJFC Referee	25		7963.01
8-Jan-24 CR	SumUp Payments AccMCM PID412545		15.76	7978.77
9-Jan-24 CR	CLIENTS DEPOSIT LotterySK		40	8018.77
10-Jan-24 BP	Jason picknell BJFC Course	30		7988.77
10-Jan-24 BP	Lee moss BJFC Refs x 4.	100		7888.77
11-Jan-24 BP	Pet Junior AlliancBlackstones AM101	10		7878.77
11-Jan-24 BP	Bobby ireland BJFC	20		7858.77
12-Jan-24 BP	Pet Junior AlliancBlackstones jfc	10		7848.77
12-Jan-24 VIS	THE MICK GEORGE GRHUNTINGDON	105.98		7742.79
12-Jan-24 BP	Darryll sinclair refx 2& tournament	90		7652.79
13-Jan-24 CHG	TOTAL CHARGES TO 22DEC2023	5		7647.79

15-Jan-24 CR	SumUp Payments AccMCM PID416220		34.44	7682.23
16-Jan-24 BP	Connor a carr Ref money	30		7652.23
17-Jan-24 BP	Justin Osborne DBS	10		7642.23
17-Jan-24 BP	Chris dakin BJFC	30		7612.23
18-Jan-24 CR	Hullock Sally SAMMYHULLOCKU11		160	7772.23
19-Jan-24 CR	ROBINSON J & F George Robinson		120	7892.23
19-Jan-24 CR	KERRY HARGREAVES Jake H U11		160	8052.23
19-Jan-24 BP	GRIFFIN CR Alfie Maxwell		160	8212.23
19-Jan-24 CR	COUPE IR FRED COUPE		160	8372.23
20-Jan-24 CR	A Varga Armand Puter		160	8532.23
20-Jan-24 BP	Steven milojevic Oi Reff	15		8517.23
21-Jan-24 BP	R wisdom BlackstoneU12	28.65		8488.58
21-Jan-24 CR	D Sinclair U12 sponsor		100	8588.58
21-Jan-24 BP	J r Hewitt BJFC Referee	25		8563.58
22-Jan-24 BP	lisa jones BJFC Referee	30		8533.58
22-Jan-24 CR	SumUp Payments AccMCM PID419892		29.52	8563.1
22-Jan-24 BP	Mr P P Hill BJFC First Aid	30		8533.1
23-Jan-24 VIS	IONOS CLOUD LTD GLOUCESTER	10.8		8522.3
25-Jan-24 BP	Ketton football cIBJFC	302.81		8219.49
25-Jan-24 BP	KSCC Blackstones JFC	106.37		8113.12
25-Jan-24 BP	Steven milojevic Oi Reff	40		8073.12
26-Jan-24 CR	M Leverton Hugo Leverton		40	8113.12
27-Jan-24 BP	Mr G P Smeeton BJFC Ref	30		8083.12
27-Jan-24 CR	TINSLEY R M OSCAR BURDETT		60	8143.12
28-Jan-24 BP	Bobby ireland BJFC	20		8123.12
29-Jan-24 CR	SumUp Payments AccMCM PID423586		33.96	8157.08
29-Jan-24 BP	stamford welland aBJFC001 Dec	330		7827.08
30-Jan-24 CR	THOMAS ROBERTS Thomas Roberts		40	7867.08
31-Jan-24 BP	Mr P P Hill Blackstones JFC	100		7767.08
31-Jan-24 CR	N SING + J KAUR RAJUN SINGH U11		100	7867.08
1-Feb-24 BP	Ritelite Blackstones JFC	34.2		7832.88
1-Feb-24 BP	stamford welland aBJFC001 Jan	390		7442.88
1-Feb-24 BP	stamford afc blackstonesJFC	42		7400.88
1-Feb-24 CR	M ELLIS GEORGE ELLIS SUBS		40	7440.88
1-Feb-24 BP	Pearce C N M L&F Pearce u8		30	7470.88
2-Feb-24 BP	Steven milojevic BJFC	15		7455.88
2-Feb-24 BP	Bobby ireland BJFC	20		7435.88
4-Feb-24 CR	G Borowski U9 ORANGES NIKODEM		38	7473.88
4-Feb-24 BP	Justin Osborne Ref 4/2/24	25		7448.88
5-Feb-24 CR	SumUp Payments AccMCM PID427269		40.34	7489.22
7-Feb-24 BP	FSEG Limited Blackstones JFC	420		7069.22
7-Feb-24 BP	Justin Osborne Fa First Aid	30		7039.22
7-Feb-24 CR	CLIENTS DEPOSIT LotterySK		50	7089.22
8-Feb-24 BP	Justin Osborne Skdc lottery renew	20		7069.22
10-Feb-24 BP	Thomas knights BJFC First Aid	30		7039.22
12-Feb-24 BP	Justin Osborne DBS x 4	40		6999.22
12-Feb-24 CR	SumUp Payments AccMCM PID430983		9.85	7009.07

12-Feb-24 BP	Thomas knights BJFC Intro Course	100		6909.07
13-Feb-24 CHG	TOTAL CHARGES TO 22JAN2024	5		6904.07
20-Feb-24 BP	Gary Dawson L1 Coaching BJFC	100		6804.07
20-Feb-24 BP	josh Tilley BJFC intro course	130		6674.07
23-Feb-24 VIS	IONOS CLOUD LTD GLOUCESTER	10.8		6663.27
23-Feb-24 CR	Smalley Gemma JAKE CROUCHER		40	6703.27
24-Feb-24 BP	Mr G P Smeeton BJFC Expenses	60		6643.27
25-Feb-24 BP	Stacey collins Blackstones u11s	50		6593.27
26-Feb-24 BP	KHAN&ALLEN Theo Alexander		40	6633.27
27-Feb-24 BP	L J Batkin Coaching BJFC	100		6533.27
27-Feb-24 CR	THOMAS ROBERTS Thomas Roberts		40	6573.27
29-Feb-24 BP	Pet Junior AlliancBlackstones Fine	30		6543.27
1-Mar-24 BP	Steven milojevic BJFC Ref	15		6528.27
1-Mar-24 BP	Mr P P Hill BJFC Ref	60		6468.27
1-Mar-24 BP	stamford afc blackstonesJFC	420		6048.27
1-Mar-24 CR	M ELLIS GEORGE ELLIS SUBS		40	6088.27
4-Mar-24 BP	stamford welland aBJFC001 Feb	400		5688.27
4-Mar-24 BP	lisa jones BJFC Referee	30		5658.27
5-Mar-24 CR	SumUp Payments AccMCM PID455748		11.81	5670.08
7-Mar-24 VIS	SCHOOLHIRE* B18573LONDON	560		5110.08
7-Mar-24 BP	Blackstones footbaJuniorsBoard 23/24	300		4810.08
9-Mar-24 BP	josh Tilley Referee BJFC	15		4795.08
9-Mar-24 BP	Steven milojevic BJFC Reff	40		4755.08
10-Mar-24 BP	Mrs M pattinson Blackstones JFC	124.85		4630.23
11-Mar-24 CR	SumUp Payments AccMCM PID461534		38.38	4668.61
11-Mar-24 BP	neil stevenson AGP	70		4598.61
12-Mar-24 BP	Justin Osborne DBS & Elsea Park	61		4537.61
12-Mar-24 BP	Inspire Education Blackstones u11	480		4057.61
12-Mar-24 CR	CLIENTS DEPOSIT LotterySK		40	4097.61
15-Mar-24 CHG	TOTAL CHARGES TO 22FEB2024	5		4092.61
16-Mar-24 BP	lisa jones BJFC Referee	45		4047.61
17-Mar-24 BP	J r Hewitt BJFC Referee	30		4017.61
19-Mar-24 BP	Steven milojevic Oi Reff	40		3977.61
20-Mar-24 BP	R wisdom Blackstones JFC	38.97		3938.64
23-Mar-24 BP	Mr G P Smeeton Bjfc Reffffffffff	30		3908.64
24-Mar-24 BP	J r Hewitt BJFC Referee	25		3883.64
24-Mar-24 BP	greg smith Refs/cliffe 3g	102.5		3781.14
25-Mar-24 BP	m shirtcliffe oi reffffffffff	75		3706.14
25-Mar-24 BP	Ketton football cIBJFC	1508.96		2197.18
25-Mar-24 CR	SumUp Payments AccMCM PID473221		11.82	2209
25-Mar-24 VIS	IONOS CLOUD LTD GLOUCESTER	10.8		2198.2
26-Mar-24 CR	LINCS F A LTD AFFILIATION REFUND		50	2248.2
28-Mar-24 BP	stamford welland aBJFC001 Mar	480		1768.2
28-Mar-24 CR	THOMAS ROBERTS Thomas Roberts		40	1808.2
2-Apr-24 CR	SumUp Payments AccMDF PID480647		117.96	1926.16
2-Apr-24 BP	Mr P P Hill Blackstones JFC	30		1896.16
3-Apr-24 CR	SumUp Payments AccMDF PID481651		119.94	2016.1

4-Apr-24 BP	Steven milojevic U12s Green Oi Reff	25		1991.1
7-Apr-24 BP	chris peach Ref BJFC	15		1976.1
8-Apr-24 BP	Ketton football cIBJFC	513.95		1462.15
9-Apr-24 CR	CLIENTS DEPOSIT LotterySK		40	1502.15
12-Apr-24 BP	Steven milojevic BJFC Oi Reff	25		1477.15
12-Apr-24 VIS	PITCHERO TINGLEY	38		1439.15
13-Apr-24 CHG	TOTAL CHARGES TO 22MAR2024	5		1434.15
15-Apr-24 CR	Louis Mill Hugo mill xmas par		10	1444.15
16-Apr-24 CR	WILSON P+M MVP - BLACK U9		9.9	1454.05
17-Apr-24 BP	Gary Dawson oi refffffffff	45		1409.05
17-Apr-24 BP	trophies plus medaBlackstones jfc	787.78		621.27
18-Apr-24 BP	lisa jones BJFC Referee	30		591.27
20-Apr-24 BP	Steven milojevic Oi Reff	40		551.27
23-Apr-24 VIS	IONOS CLOUD LTD GLOUCESTER	10.8		540.47
24-Apr-24 CR	NEIL STEVENSON Sat AM CASH		1100	1640.47
25-Apr-24 BP	Justin Osborne DBS x 1	10		1630.47
25-Apr-24 BP	St Augustines BLA001	96		1534.47
25-Apr-24 BP	Revolution Bjfc deposit	25		1509.47
26-Apr-24 BP	Steven milojevic Reffffff	40		1469.47
26-Apr-24 VIS	SCHOOLHIRE* B18573LONDON	520		949.47
28-Apr-24 BP	Mr G P Smeeton oi Reffffffffffff	30		919.47
2-May-24 VIS	PITCHERO TINGLEY	20		899.47
2-May-24 BP	Pet Junior AlliancBlackstonesu7 fine	10		889.47
3-May-24 BP	Darryll sinclair u12s - oi refffff	50		839.47
6-May-24 BP	Justin Osborne 2 x DBS	20		819.47
8-May-24 CR	CLIENTS DEPOSIT LotterySK		50	869.47
11-May-24 BP	Felicity garratt Media	99.99		769.48
13-May-24 BP	Fentons of Bourne 9467174F	3347.44		-2577.96
13-May-24 VIS	PITCHERO TINGLEY	38		-2615.96
13-May-24 CR	UK INSURANCE LIMITCLM 089142756		6397.44	3781.48
14-May-24 BP	Justin Osborne Mic & Ref	61		3720.48
14-May-24 BP	Fentons of Bourne 9467174F	3300		420.48
14-May-24 CHG	TOTAL CHARGES TO 22APR2024	5		415.48
16-May-24 BP	peterborough distKetton Sports	35		380.48
18-May-24 CR	LINCS CATERING & BFranco's Ices		80	460.48
25-May-24 BP	josh Tilley DJ	30		430.48
25-May-24 BP	louis mill Referee cash	45		385.48
25-May-24 BP	Justin Osborne Bart DBS	10		375.48
25-May-24 BP	m shirtcliffe oi refffffffff	50		325.48
25-May-24 BP	Steven milojevic U12 Green Oi Reff	25		300.48
27-May-24 CR	THE RUTLAND CRAFT Farmer Lou		150	450.48
28-May-24 VIS	IONOS CLOUD LTD GLOUCESTER	10.8		439.68
31-May-24 CR	L Danile HARVEY DANILE		70	509.68
3-Jun-24 VIS	PITCHERO TINGLEY	20		489.68
3-Jun-24 CR	PITCH HERO LIMITEDPITCHERO PAYMENTS		634.47	1124.15
4-Jun-24 CR	CLIENTS DEPOSIT LotterySK		40	1164.15
6-Jun-24 BP	Justin Osborne 1 x DBS	10		1154.15

6-Jun-24 BP	Justin Osborne DBS x 2	20	1134.15
7-Jun-24 CR	R Patel KETTON POST OFFICE	200	1334.15
10-Jun-24 CR	PITCH HERO LIMITEDPITCHERO PAYMENTS	228.17	1562.32

Month	Amount	Category	
Jan-22	450.00	Football Kit	
Jan-22	(20.00)	Subscriptions	5753.12
Jan-22	528.00	Small Equipment	
Jan-22	(70.00)	Pitch Hire	
Jan-22	170.00	Referee Fees	
Jan-22	405.00	Small Equipment	
Jan-22	(75.00)	Grants	
Jan-22	7.80	Bank Charges	
Jan-22	(70.00)	Subscriptions	
Jan-22	(33.00)	Subscriptions	
Jan-22	115.00	Football Kit	
Jan-22	(50.00)	Subscriptions	
Feb-22	310.00	Referee Fees	
Feb-22	(20.00)	Subscriptions	
Feb-22	535.18	Football Kit	
Feb-22	192.00	Referee Fees	
Feb-22	180.00	Pitch Hire	
Feb-22	315.00	Pitch Hire	
Feb-22	420.00	Pitch Hire	
Feb-22	8.20	Bank Charges	
Feb-22	258.00	Referee Fees	
Feb-22	(95.00)	Grants	
Feb-22	(700.00)	Fundraising	
Feb-22	2,701.20	Maintenance	
Mar-22	(20.00)	Subscriptions	
Mar-22	(1,000.00)	Large Equipment (Asset)	
Mar-22	(72.00)	Grants	
Mar-22	7.80	Bank Charges	
Mar-22	(800.00)	Large Equipment (Asset)	
Mar-22	(25.00)	Grants	
Mar-22	(12.00)	Subscriptions	
Mar-22	220.00	Referee Fees	
Mar-22	270.00	Pitch Hire	
Mar-22	120.00	Ground Care Costs	
Apr-22	(72.00)	Grants	
Apr-22	5.40	Bank Charges	
Apr-22	330.00	Pitch Hire	
Apr-22	450.00	Small Equipment	
Apr-22	(95.00)	Insurance	
Apr-22	(0.98)	Fundraising	
May-22	(19.67)	Fundraising	
May-22	(72.00)	Grants	
May-22	(30.00)	Pitch Hire	
May-22	(15.74)	Fundraising	
May-22	(12.00)	Referee Fees	
May-22	7.00	Bank Charges	

May-22	(0.01)	Fundraising
May-22	(44.74)	Fundraising
May-22	330.00	Pitch Hire
May-22	(48.18)	Fundraising
Jun-22	(86.00)	Grants
Jun-22	(17.70)	Fundraising
Jun-22	(155.00)	Fundraising
Jun-22	5.00	Bank Charges
Jun-22	(34.42)	Fundraising
Jun-22	182.50	Referee Fees
Jun-22	(41.81)	Fundraising
Jun-22	(14.75)	Fundraising
Jun-22	175.00	Referee Fees
Jul-22	390.00	Pitch Hire
Jul-22	(59.30)	Fundraising
Jul-22	(2.95)	Fundraising
Jul-22	(34.91)	Fundraising
Jul-22	(70.50)	Grants
Jul-22	(160.00)	Subscriptions
Jul-22	(160.00)	Subscriptions
Jul-22	(280.00)	Subscriptions
Jul-22	5.80	Bank Charges
Jul-22	(4,810.00)	Grants
Jul-22	(39.71)	Fundraising
Jul-22	80.00	Pitch Hire
Jul-22	360.00	Ground Care Costs
Jul-22	300.00	Pitch Hire
Jul-22	225.00	Pitch Hire
Jul-22	(615.00)	Fundraising
Jul-22	(34.70)	Fundraising
Jul-22	(280.00)	Subscriptions
Jul-22	(160.00)	Subscriptions
Aug-22	(20.64)	Fundraising
Aug-22	774.00	Large Equipment (Asset)
Aug-22	144.00	Ground Care Costs
Aug-22	(5.00)	Subscriptions
Aug-22	(160.00)	Subscriptions
Aug-22	(160.00)	Subscriptions
Aug-22	(160.00)	Subscriptions
Aug-22	(29.01)	Fundraising
Aug-22	(67.50)	Grants
Aug-22	840.00	Affiliations
Aug-22	(160.00)	Subscriptions
Aug-22	(140.00)	Subscriptions
Aug-22	(140.00)	Subscriptions
Aug-22	(160.00)	Subscriptions
Aug-22	(160.00)	Subscriptions



Aug-22	(160.00)	Subscriptions
Aug-22	(160.00)	Subscriptions
Aug-22	(140.00)	Subscriptions
Aug-22	(140.00)	Subscriptions
Aug-22	(140.00)	Subscriptions
Aug-22	(160.00)	Subscriptions
Aug-22	(40.00)	Subscriptions
Sep-22	191.76	Football Kit
Sep-22	103.38	Football Kit
Sep-22	(160.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	1,266.71	Ground Care Costs
Sep-22	(40.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	(80.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	(50.00)	Subscriptions
Sep-22	(5,478.00)	Grants
Sep-22	(40.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	620.00	Affiliations
Sep-22	(75.00)	Grants
Sep-22	(80.00)	Subscriptions
Sep-22	(60.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	(40.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	(600.00)	Subscriptions
Sep-22	3,318.30	Large Equipment (Asset)
Sep-22	3,974.45	Large Equipment (Asset)
Sep-22	(160.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	(280.00)	Subscriptions
Sep-22	(70.00)	Subscriptions
Sep-22	195.32	Referee Fees
Sep-22	7.00	Bank Charges
Sep-22	(80.00)	Subscriptions

Sep-22	(160.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	(80.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	(40.00)	Subscriptions
Sep-22	(40.00)	Subscriptions
Sep-22	(80.00)	Subscriptions
Sep-22	32.00	Affiliations
Sep-22	225.00	Pitch Hire
Sep-22	(160.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	(80.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	(40.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	15.00	Referee Fees
Sep-22	98.24	Football Kit
Sep-22	674.00	Football Kit
Sep-22	(60.00)	Subscriptions
Sep-22	135.99	Small Equipment
Sep-22	(140.00)	Subscriptions
Sep-22	(80.00)	Subscriptions
Sep-22	125.00	Referee Fees
Sep-22	(160.00)	Subscriptions
Sep-22	(80.00)	Subscriptions
Sep-22	(70.00)	Subscriptions
Sep-22	(40.00)	Subscriptions
Sep-22	(40.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	(40.00)	Subscriptions
Sep-22	(160.00)	Subscriptions
Sep-22	300.00	Pitch Hire
Sep-22	(160.00)	Subscriptions
Sep-22	210.00	Pitch Hire
Oct-22	(35.00)	Subscriptions
Oct-22	(35.00)	Subscriptions
Oct-22	50.00	Referee Fees
Oct-22	(40.00)	Subscriptions
Oct-22	45.00	Referee Fees
Oct-22	50.00	Referee Fees
Oct-22	10.00	Affiliations
Oct-22	(60.00)	Grants

Oct-22	(40.00)	Subscriptions
Oct-22	(75.00)	Subscriptions
Oct-22	(50.00)	Subscriptions
Oct-22	(60.00)	Subscriptions
Oct-22	1,159.29	Insurance
Oct-22	20.00	Training Courses
Oct-22	1,340.40	Ground Care Costs
Oct-22	20.00	Training Courses
Oct-22	(40.00)	Subscriptions
Oct-22	(160.00)	Subscriptions
Oct-22	10.00	Affiliations
Oct-22	(150.00)	Subscriptions
Oct-22	(30.00)	Pitch Hire
Oct-22	6.20	Bank Charges
Oct-22	(80.00)	Subscriptions
Oct-22	105.00	Referee Fees
Oct-22	65.00	Referee Fees
Oct-22	(40.00)	Subscriptions
Oct-22	(40.00)	Subscriptions
Oct-22	1,601.16	Football Kit
Oct-22	(40.00)	Subscriptions
Oct-22	125.51	Ground Care Costs
Oct-22	(40.00)	Subscriptions
Oct-22	(40.00)	Subscriptions
Oct-22	(40.00)	Subscriptions
Oct-22	10.00	Affiliations
Nov-22	(40.00)	Subscriptions
Nov-22	(65.00)	Subscriptions
Nov-22	220.00	Training Courses
Nov-22	15.00	Referee Fees
Nov-22	60.00	Referee Fees
Nov-22	(80.00)	Subscriptions
Nov-22	(35.00)	Subscriptions
Nov-22	10.00	Training Courses
Nov-22	(100.00)	Subscriptions
Nov-22	(40.00)	Subscriptions
Nov-22	15.00	Referee Fees
Nov-22	(70.00)	Subscriptions
Nov-22	10.00	Affiliations
Nov-22	(70.00)	Subscriptions
Nov-22	(45.00)	Subscriptions
Nov-22	(130.00)	Subscriptions
Nov-22	(40.00)	Subscriptions
Nov-22	5.00	Bank Charges
Nov-22	60.00	Referee Fees
Nov-22	100.00	Referee Fees
Nov-22	164.99	Ground Care Costs

Nov-22	45.00	Referee Fees
Nov-22	130.00	Subscriptions
Nov-22	(67.50)	Grants
Nov-22	55.00	Referee Fees
Nov-22	(40.00)	Subscriptions
Nov-22	10.00	Affiliations
Nov-22	(40.00)	Subscriptions
Nov-22	(40.00)	Subscriptions
Nov-22	30.00	Training Courses
Nov-22	160.00	Training Courses
Nov-22	274.98	Ground Care Costs
Nov-22	2.40	Bank Charges
Nov-22	130.00	Subscriptions
Nov-22	10.00	Affiliations
Nov-22	150.00	Referee Fees
Nov-22	70.00	Pitch Hire
Nov-22	700.00	Pitch Hire
Nov-22	100.00	Pitch Hire
Nov-22	120.00	Subscriptions
Nov-22	75.00	Referee Fees
Nov-22	100.00	Referee Fees
Nov-22	15.00	Referee Fees
Nov-22	(40.00)	Subscriptions
Nov-22	90.00	Referee Fees
Nov-22	65.00	Referee Fees
Nov-22	47.98	Small Equipment
Nov-22	99.78	Small Equipment
Dec-22	49.94	Small Equipment
Dec-22	6.00	Bank Charges
Dec-22	(500.00)	Sponsorship
Dec-22	30.00	Referee Fees
Dec-22	20.00	Grants
Dec-22	17.00	Grants
Dec-22	10.00	Fines
Dec-22	665.00	Pitch Hire
Dec-22	45.00	Referee Fees
Dec-22	(50.00)	Grants
Dec-22	6.00	Affiliations
Dec-22	100.00	Pitch Hire
Dec-22	30.00	Training Courses
Dec-22	(35.00)	Subscriptions
Dec-22	5.00	Bank Charges
Dec-22	25.00	Pitch Hire
Dec-22	2.40	Bank Charges
Jan-23	(40.00)	Subscriptions
Jan-23	15.00	Referee Fees
Jan-23	45.00	Referee Fees

Jan-23	15.00	Referee Fees
Jan-23	25.00	Referee Fees
Jan-23	(70.00)	Subscriptions
Jan-23	245.00	Pitch Hire
Jan-23	(46.00)	Grants
Jan-23	120.00	Pitch Hire
Jan-23	20.00	Affiliations
Jan-23	75.00	Referee Fees
Jan-23	5.00	Bank Charges
Jan-23	(35.00)	Subscriptions
Jan-23	(80.00)	Subscriptions
Jan-23	(80.00)	Subscriptions
Jan-23	120.94	Small Equipment
Jan-23	205.00	Small Equipment
Jan-23	(60.00)	Subscriptions
Jan-23	(80.00)	Subscriptions
Jan-23	(80.00)	Subscriptions
Jan-23	(65.00)	Subscriptions
Jan-23	(80.00)	Subscriptions
Jan-23	(40.00)	Subscriptions
Jan-23	(50.00)	Subscriptions
Jan-23	10.00	Training Courses
Jan-23	15.00	Referee Fees
Jan-23	80.00	Subscriptions
Jan-23	(80.00)	Subscriptions
Jan-23	25.00	Referee Fees
Jan-23	2.40	Bank Charges
Jan-23	(40.00)	Subscriptions
Jan-23	45.00	Referee Fees
Jan-23	15.00	Referee Fees
Jan-23	25.00	Referee Fees
Jan-23	(40.00)	Subscriptions
Jan-23	128.00	Football Kit
Jan-23	25.00	Referee Fees
Jan-23	30.00	Referee Fees
Jan-23	15.00	Referee Fees
Jan-23	10.00	Training Courses
Jan-23	30.00	Referee Fees
Jan-23	25.00	Referee Fees
Jan-23	(17.93)	Fundraising
Feb-23	100.00	Referee Fees
Feb-23	(45.00)	Subscriptions
Feb-23	(25.00)	Subscriptions
Feb-23	29.00	Referee Fees
Feb-23	15.00	Referee Fees
Feb-23	(12.00)	Fines
Feb-23	(12.00)	Fines

Feb-23	460.00	Pitch Hire
Feb-23	59.00	Affiliations
Feb-23	15.00	Referee Fees
Feb-23	(55.00)	Grants
Feb-23	25.00	Training Courses
Feb-23	(20.00)	Subscriptions
Feb-23	15.00	Referee Fees
Feb-23	60.00	Training Courses
Feb-23	5.00	Bank Charges
Feb-23	160.00	Training Courses
Feb-23	75.00	Pitch Hire
Feb-23	15.00	Referee Fees
Feb-23	15.00	Referee Fees
Feb-23	10.00	Fines
Feb-23	15.00	Referee Fees
Feb-23	25.00	Referee Fees
Feb-23	2.40	Bank Charges
Feb-23	15.00	Referee Fees
Mar-23	25.00	Referee Fees
Mar-23	125.00	Referee Fees
Mar-23	280.00	Pitch Hire
Mar-23	(40.00)	Subscriptions
Mar-23	40.00	Referee Fees
Mar-23	(45.00)	Subscriptions
Mar-23	15.00	Referee Fees
Mar-23	15.00	Referee Fees
Mar-23	50.00	Referee Fees
Mar-23	30.00	Referee Fees
Mar-23	9.00	Affiliations
Mar-23	42.00	Pitch Hire
Mar-23	(80.00)	Subscriptions
Mar-23	(40.00)	Grants
Mar-23	45.00	Referee Fees
Mar-23	15.00	Referee Fees
Mar-23	25.00	Referee Fees
Mar-23	25.00	Referee Fees
Mar-23	100.00	Pitch Hire
Mar-23	25.00	Referee Fees
Mar-23	160.00	Training Courses
Mar-23	360.00	Pitch Hire
Mar-23	105.00	Pitch Hire
Mar-23	60.00	Training Courses
Mar-23	5.00	Bank Charges
Mar-23	25.00	Referee Fees
Mar-23	20.00	Referee Fees
Mar-23	12.00	Fines
Mar-23	2.40	Bank Charges

Mar-23	450.00	Event Costs
Mar-23	42.00	Pitch Hire
Mar-23	15.00	Referee Fees
Mar-23	15.00	Referee Fees
Mar-23	50.00	Referee Fees
Mar-23	15.00	Referee Fees
Mar-23	40.00	Pitch Hire
Mar-23	15.00	Referee Fees
Mar-23	20.00	Affiliations
Mar-23	175.00	Referee Fees
Apr-23	30.00	Referee Fees
Apr-23	20.00	Subscriptions
Apr-23	(20.00)	Subscriptions
Apr-23	60.00	Referee Fees
Apr-23	12.30	Small Equipment
Apr-23	42.00	Affiliations
Apr-23	(38.00)	Grants
Apr-23	5.00	Bank Charges
Apr-23	400.00	Pitch Hire
Apr-23	335.52	Small Equipment
Apr-23	40.00	Referee Fees
Apr-23	2.40	Bank Charges
Apr-23	(9.72)	Fundraising
Apr-23	37.00	Referee Fees
Apr-23	15.00	Referee Fees
Apr-23	40.00	Referee Fees
May-23	42.00	Affiliations
May-23	15.00	Referee Fees
May-23	30.00	Referee Fees
May-23	320.00	Pitch Hire
May-23	24.00	Fines
May-23	60.00	Training Courses
May-23	15.00	Training Courses
May-23	15.00	Training Courses
May-23	75.00	Pitch Hire
May-23	(36.00)	Grants
May-23	5.00	Bank Charges
May-23	(20.00)	Fundraising
May-23	(15.00)	Subscriptions
May-23	(10.00)	Fundraising
May-23	(120.00)	Subscriptions
May-23	(39.27)	Fundraising
May-23	2.40	Bank Charges
May-23	(20.00)	Fundraising
May-23	60.00	Referee Fees
May-23	(20.00)	Fundraising
May-23	45.00	Referee Fees

May-23	463.08	Small Equipment
May-23	2,865.30	Large Equipment (Asset)
May-23	(4,000.00)	Grants
May-23	60.00	Referee Fees
May-23	15.00	Training Courses
Jun-23	(40.00)	Subscriptions
Jun-23	(100.00)	Fundraising
Jun-23	54.97	Small Equipment
Jun-23	71.05	Referee Fees
Jun-23	110.00	Affiliations
Jun-23	(60.00)	Fundraising
Jun-23	420.00	Pitch Hire
Jun-23	(5.00)	Fundraising
Jun-23	(5.00)	Fundraising
Jun-23	(145.00)	Fundraising
Jun-23	(45.00)	Grants
Jun-23	5.00	Bank Charges
Jun-23	100.00	Pitch Hire
Jun-23	30.00	Training Courses
Jun-23	15.00	Training Courses
Jun-23	10.00	Training Courses
Jun-23	160.00	Training Courses
Jun-23	20.00	Training Courses
Jun-23	2.40	Bank Charges
Jun-23	30.00	Affiliations
Jun-23	802.00	Affiliations
Jun-23	(2,160.00)	Grants
Jun-23	15.00	Training Courses
Jun-23	10.00	Training Courses
Jun-23	2,159.00	Large Equipment (Asset)
Jun-23	(1,055.00)	Fundraising
Jun-23	120.89	Event Costs
Jun-23	29.38	Football Kit
Jul-23	(45.64)	Fundraising
Jul-23	30.00	Training Courses
Jul-23	20.00	Pitch Hire
Jul-23	(42.00)	Grants
Jul-23	(160.00)	Subscriptions
Jul-23	(4.42)	Fundraising
Jul-23	15.00	Training Courses
Jul-23	30.00	Referee Fees
Jul-23	5.00	Bank Charges
Jul-23	15.00	Training Courses
Jul-23	(32.35)	Fundraising
Jul-23	30.00	Training Courses
Jul-23	(280.00)	Subscriptions
Jul-23	15.00	Training Courses





Sep-23	(160.00)	Subscriptions
Sep-23	(80.00)	Subscriptions
Sep-23	(160.00)	Subscriptions
Sep-23	(140.00)	Subscriptions
Sep-23	(80.00)	Subscriptions
Sep-23	(160.00)	Subscriptions
Sep-23	160.00	Subscriptions
Sep-23	(80.00)	Subscriptions
Sep-23	(50.00)	Subscriptions
Sep-23	(80.00)	Subscriptions
Sep-23	25.00	Referee Fees
Sep-23	100.00	Referee Fees
Sep-23	40.00	Referee Fees
Sep-23	460.00	Pitch Hire
Sep-23	70.00	Pitch Hire
Sep-23	(160.00)	Affiliations
Sep-23	(160.00)	Subscriptions
Sep-23	(160.00)	Subscriptions
Sep-23	(120.00)	Subscriptions
Sep-23	(40.50)	Grants
Sep-23	5.00	Bank Charges
Sep-23	(160.00)	Subscriptions
Sep-23	100.00	Referee Fees
Sep-23	(160.00)	Subscriptions
Sep-23	(280.00)	Subscriptions
Sep-23	(160.00)	Subscriptions
Sep-23	(160.00)	Subscriptions
Sep-23	(160.00)	Subscriptions
Sep-23	(160.00)	Subscriptions
Sep-23	(160.00)	Subscriptions
Sep-23	(40.00)	Subscriptions
Sep-23	(50.00)	Subscriptions
Sep-23	50.00	Referee Fees
Sep-23	2.40	Bank Charges
Sep-23	(40.00)	Subscriptions
Sep-23	(60.00)	Subscriptions
Sep-23	(80.00)	Subscriptions
Sep-23	50.00	Affiliations
Sep-23	(70.00)	Subscriptions
Sep-23	(160.00)	Subscriptions
Sep-23	15.00	Referee Fees
Sep-23	(40.00)	Subscriptions
Sep-23	(160.00)	Subscriptions
Sep-23	(160.00)	Subscriptions
Sep-23	(40.00)	Affiliations
Sep-23	102.42	Football Kit
Oct-23	30.00	Referee Fees

Oct-23	42.00	Affiliations
Oct-23	(160.00)	Subscriptions
Oct-23	10.00	Affiliations
Oct-23	30.00	Referee Fees
Oct-23	25.00	Affiliations
Oct-23	(40.00)	Grants
Oct-23	10.00	Affiliations
Oct-23	(160.00)	Subscriptions
Oct-23	(40.00)	Subscriptions
Oct-23	(40.00)	Subscriptions
Oct-23	30.00	Referee Fees
Oct-23	(40.00)	Affiliations
Oct-23	(160.00)	Subscriptions
Oct-23	(80.00)	Subscriptions
Oct-23	(50.00)	Subscriptions
Oct-23	(180.00)	Subscriptions
Oct-23	15.00	Referee Fees
Oct-23	(40.00)	Affiliations
Oct-23	(180.00)	Subscriptions
Oct-23	20.00	Training Courses
Oct-23	5.00	Bank Charges
Oct-23	367.34	Small Equipment
Oct-23	(40.00)	Subscriptions
Oct-23	(160.00)	Subscriptions
Oct-23	(280.00)	Subscriptions
Oct-23	(40.00)	Subscriptions
Oct-23	(160.00)	Subscriptions
Oct-23	(160.00)	Subscriptions
Oct-23	(40.00)	Affiliations
Oct-23	10.00	Training Courses
Oct-23	(40.00)	Subscriptions
Oct-23	(160.00)	Subscriptions
Oct-23	20.00	Training Courses
Oct-23	(160.00)	Subscriptions
Oct-23	(135.00)	Subscriptions
Oct-23	(160.00)	Subscriptions
Oct-23	1,234.49	Insurance
Oct-23	10.00	Affiliations
Oct-23	2.40	Bank Charges
Oct-23	(160.00)	Subscriptions
Oct-23	140.00	Referee Fees
Oct-23	412.51	Football Kit
Oct-23	10.00	Training Courses
Oct-23	(40.00)	Subscriptions
Oct-23	10.00	Affiliations
Oct-23	(160.00)	Subscriptions
Oct-23	20.00	Football Kit



Nov-23	(2.00)	Fundraising
Nov-23	(2.00)	Fundraising
Nov-23	(2.00)	Fundraising
Nov-23	(2.00)	Fundraising
Nov-23	(140.00)	Subscriptions
Nov-23	(160.00)	Subscriptions
Nov-23	(80.00)	Subscriptions
Nov-23	(160.00)	Subscriptions
Nov-23	(140.00)	Subscriptions
Nov-23	(2.00)	Fundraising
Nov-23	90.00	Referee Fees
Nov-23	(4.00)	Fundraising
Nov-23	(2.00)	Fundraising
Nov-23	20.00	Football Kit
Nov-23	22.80	Bank Charges
Nov-23	(160.00)	Subscriptions
Nov-23	(2.00)	Fundraising
Nov-23	(160.00)	Subscriptions
Nov-23	(2.00)	Fundraising
Nov-23	25.00	Referee Fees
Nov-23	75.00	Referee Fees
Nov-23	(160.00)	Subscriptions
Nov-23	(2.00)	Fundraising
Nov-23	(160.00)	Subscriptions
Nov-23	(160.00)	Subscriptions
Nov-23	322.40	Football Kit
Nov-23	(100.00)	Subscriptions
Nov-23	(2.00)	Fundraising
Nov-23	(2.00)	Fundraising
Nov-23	10.00	Transfer Fees
Nov-23	(2.00)	Fundraising
Nov-23	518.32	Ground Care Costs
Nov-23	60.00	Training Courses
Nov-23	(40.00)	Subscriptions
Nov-23	35.00	Referee Fees
Nov-23	40.00	Referee Fees
Nov-23	(2.00)	Fundraising
Nov-23	(70.00)	Subscriptions
Dec-23	30.00	Referee Fees
Dec-23	(4.00)	Fundraising
Dec-23	60.00	Pitch Hire
Dec-23	700.00	Pitch Hire
Dec-23	42.00	Pitch Hire
Dec-23	(2.00)	Fundraising
Dec-23	(40.00)	Subscriptions
Dec-23	(40.00)	Subscriptions
Dec-23	(2.00)	Fundraising

Dec-23	(4.00)	Fundraising
Dec-23	(2.00)	Fundraising
Dec-23	125.00	Referee Fees
Dec-23	20.00	Football Kit
Dec-23	(2.00)	Fundraising
Dec-23	(2.00)	Fundraising
Dec-23	(2.00)	Fundraising
Dec-23	(2.00)	Fundraising
Dec-23	(2.00)	Fundraising
Dec-23	(50.00)	Subscriptions
Dec-23	30.00	Referee Fees
Dec-23	900.00	Pitch Hire
Dec-23	(4.00)	Fundraising
Dec-23	680.20	Ground Care Costs
Dec-23	35.70	Event Costs
Dec-23	(2.00)	Fundraising
Dec-23	(2.00)	Fundraising
Dec-23	(2.00)	Fundraising
Dec-23	(4.00)	Fundraising
Dec-23	(4.00)	Fundraising
Dec-23	38.46	Event Costs
Dec-23	25.00	Referee Fees
Dec-23	(2.00)	Fundraising
Dec-23	90.00	Subscriptions
Dec-23	(47.22)	Fundraising
Dec-23	(37.00)	Grants
Dec-23	15.00	Referee Fees
Dec-23	197.75	Small Equipment
Dec-23	5.00	Bank Charges
Dec-23	(40.00)	Subscriptions
Dec-23	10.80	Bank Charges
Dec-23	(40.00)	Subscriptions
Jan-24	42.00	Pitch Hire
Jan-24	(50.00)	Subscriptions
Jan-24	(40.00)	Subscriptions
Jan-24	(40.00)	Subscriptions
Jan-24	25.00	Referee Fees
Jan-24	(15.76)	Fundraising
Jan-24	(40.00)	Grants
Jan-24	30.00	Training Courses
Jan-24	100.00	Referee Fees
Jan-24	10.00	Transfer Fees
Jan-24	20.00	Football Kit
Jan-24	10.00	Transfer Fees
Jan-24	105.98	Ground Care Costs
Jan-24	90.00	Referee Fees
Jan-24	5.00	Bank Charges

Jan-24	(34.44)	Fundraising
Jan-24	30.00	Referee Fees
Jan-24	10.00	Training Courses
Jan-24	30.00	Referee Fees
Jan-24	(160.00)	Subscriptions
Jan-24	(120.00)	Subscriptions
Jan-24	(160.00)	Subscriptions
Jan-24	(160.00)	Subscriptions
Jan-24	(160.00)	Subscriptions
Jan-24	15.00	Referee Fees
Jan-24	28.65	Football Kit
Jan-24	(100.00)	Sponsorship
Jan-24	25.00	Referee Fees
Jan-24	30.00	Referee Fees
Jan-24	(29.52)	Fundraising
Jan-24	30.00	Training Courses
Jan-24	10.80	Bank Charges
Jan-24	302.81	Ground Care Costs
Jan-24	106.37	Ground Care Costs
Jan-24	40.00	Referee Fees
Jan-24	(40.00)	Subscriptions
Jan-24	30.00	Referee Fees
Jan-24	(60.00)	Subscriptions
Jan-24	20.00	Football Kit
Jan-24	(33.96)	Fundraising
Jan-24	330.00	Pitch Hire
Jan-24	(40.00)	Subscriptions
Jan-24	100.00	Training Courses
Jan-24	(100.00)	Subscriptions
Feb-24	34.20	Small Equipment
Feb-24	390.00	Pitch Hire
Feb-24	42.00	Pitch Hire
Feb-24	(40.00)	Subscriptions
Feb-24	(30.00)	Subscriptions
Feb-24	15.00	Referee Fees
Feb-24	20.00	Football Kit
Feb-24	(38.00)	Subscriptions
Feb-24	25.00	Referee Fees
Feb-24	(40.34)	Fundraising
Feb-24	420.00	Marketing
Feb-24	30.00	Training Courses
Feb-24	(50.00)	Grants
Feb-24	20.00	Grants
Feb-24	30.00	Training Courses
Feb-24	40.00	Training Courses
Feb-24	(9.85)	Fundraising

Feb-24	100.00	Training Courses	
Feb-24	5.00	Bank Charges	
Feb-24	100.00	Training Courses	
Feb-24	130.00	Training Courses	
Feb-24	10.80	Bank Charges	
Feb-24	(40.00)	Subscriptions	
Feb-24	60.00	Referee Fees	
Feb-24	50.00	Referee Fees	
Feb-24	(40.00)	Subscriptions	
Feb-24	100.00	Training Courses	
Feb-24	(40.00)	Subscriptions	
Feb-24	30.00	Fines	
Mar-24	15.00	Referee Fees	
Mar-24	60.00	Referee Fees	
Mar-24	420.00	Pitch Hire	
Mar-24	(40.00)	Subscriptions	
Mar-24	400.00	Pitch Hire	
Mar-24	30.00	Referee Fees	
Mar-24	(11.81)	Fundraising	
Mar-24	560.00	Pitch Hire	
Mar-24	300.00	Small Equipment	signage
Mar-24	15.00	Referee Fees	
Mar-24	40.00	Referee Fees	
Mar-24	124.85	Small Equipment	
Mar-24	(38.38)	Fundraising	
Mar-24	70.00	Pitch Hire	
Mar-24	61.00	Pitch Hire	
Mar-24	480.00	Pitch Hire	
Mar-24	(40.00)	Grants	
Mar-24	5.00	Bank Charges	
Mar-24	45.00	Referee Fees	
Mar-24	30.00	Referee Fees	
Mar-24	40.00	Referee Fees	
Mar-24	38.97	Football Kit	
Mar-24	30.00	Referee Fees	
Mar-24	25.00	Referee Fees	
Mar-24	102.50	Referee Fees	
Mar-24	75.00	Referee Fees	
Mar-24	1,508.96	Ground Care Costs	
Mar-24	(11.82)	Fundraising	
Mar-24	10.80	Bank Charges	
Mar-24	(50.00)	Affiliations	
Mar-24	480.00	Pitch Hire	
Mar-24	(40.00)	Subscriptions	
Apr-24	(117.96)	Fundraising	
Apr-24	30.00	Referee Fees	
Apr-24	(119.94)	Fundraising	

Apr-24	25.00	Referee Fees
Apr-24	15.00	Referee Fees
Apr-24	513.95	Ground Care Costs
Apr-24	(40.00)	Grants
Apr-24	25.00	Referee Fees
Apr-24	38.00	Marketing
Apr-24	5.00	Bank Charges
Apr-24	(10.00)	Fundraising
Apr-24	(9.90)	Subscriptions
Apr-24	45.00	Referee Fees
Apr-24	787.78	Event Costs
Apr-24	30.00	Referee Fees
Apr-24	40.00	Referee Fees
Apr-24	10.80	Bank Charges
Apr-24	(1,100.00)	Fundraising
Apr-24	10.00	Training Courses
Apr-24	96.00	Pitch Hire
Apr-24	25.00	Event Costs
Apr-24	40.00	Referee Fees
Apr-24	520.00	Pitch Hire
Apr-24	30.00	Referee Fees
May-24	20.00	Marketing
May-24	10.00	Fines
May-24	50.00	Referee Fees
May-24	20.00	Training Courses
May-24	(50.00)	Grants
May-24	99.99	Marketing
May-24	3,347.44	Maintenance
May-24	38.00	Marketing
May-24	(6,397.44)	Maintenance
May-24	61.00	Referee Fees
May-24	3,300.00	Maintenance
May-24	5.00	Bank Charges
May-24	35.00	Affiliations
May-24	(80.00)	Fundraising
May-24	30.00	Event Costs
May-24	45.00	Referee Fees
May-24	10.00	Training Courses
May-24	50.00	Referee Fees
May-24	25.00	Referee Fees
May-24	(150.00)	Fundraising
May-24	10.80	Bank Charges
May-24	(70.00)	Subscriptions
Jun-24	20.00	Marketing
Jun-24	(634.47)	Subscriptions
Jun-24	(40.00)	Grants
Jun-24	10.00	Training Courses

Jun-24	20.00	Training Courses
Jun-24	(200.00)	Sponsorship
Jun-24	(228.17)	Subscriptions

Rec

**P&L**  
10226.17

**FA**  
14396.97

Pitch Hire  
Football Kit  
Small Equipment  
Referee Fees  
Subscriptions  
Insurance  
Sponsorship  
Fundraising  
Grants  
Event Costs  
Bank Charges  
Large Equipment (Asset)  
Ground Care Costs  
Machinery Running Costs  
Maintenance  
Affiliations  
Training Courses  
Fines  
Transfer Fees  
Marketing

<b>Diff</b>	<b>B/Fwd Bal</b>	
-4170.8	-5733.12	-1562.32