

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 refffffffffff	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 refffffffffff	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 Refffffffff	40		949.47
28-Apr-24	BP	Mr G P Smeeton oi Reffffffffffffff	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 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	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 refffffffffff	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 SponorCash	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 refffff	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 refffffffffff	45	11569.3
6-Nov-24 BP	peterborough dist Ketton - SI 13505	50	11519.3
7-Nov-24 BP	m shirtcliffe oi refffffffffff	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