

Project Overview									
Project Name					Project ID				
Project Manager					Project Status				
Project Start Date					Project End Date				
Project Budget					Project Risk				
Project Scope					Project Complexity				
Project Team					Project Resources				
Project Deliverables					Project Milestones				
Project Risks					Project Issues				
Project Change Log					Project Communication				
Project Stakeholders					Project Performance				
Project Summary					Project Conclusion				

[illegible]

[illegible]

[illegible][illegible]

[illegible]

[illegible]

EXPENDITURE	May 2023

Summary Report

May 2023

Income

Membership
 Buster Receipts
 Yoga Receipts
 Tuesday Club
 Donations
 Sponsorship
 Grants
 Fundraising Activities
 Social Events
 Football Subs
 Football Fundraiser
 Golf Subs
 Golf Fundraiser
 Misc Income

Total Income

Expenses

Buster Payments
 Yoga Payments
 Hall Hire - Tuesday Club
 Hall Hire - Hub

Refreshments - Tuesday Club
Refreshments - Hub
Subsidised Fees
Social Events
NLPD Costs
Football Costs
Golf Costs
Assets
Miscellaneous

Total Expenses

Cash and Bank Balances

Cash

Opening Balance 01/05/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/05/2023

Bank - Main

Opening Balance 01/05/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/05/2023

Bank - Golf

Opening Balance 01/05/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/05/2023

Bank - Football

Opening Balance 01/05/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/05/2023

Main Bank Reconciliation

Balance as per statement
31/5/2023

Balance as per above

Difference

Due to :-

Golf Bank Reconciliation

Balance as per statement
31/5/2023

Balance as per above

Difference

Due to :-

Football Bank Reconciliation

Balance as per statement
31/5/2023

Balance as per above

Difference

Due to :-

[illegible]

[illegible]

[illegible]

[illegible]

Total	0.00	0.00	0.00

Total
Income
£

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00

Total
Expenditure
£

0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00

£

0.00
0.00
0.00

0.00

£

8,729.65
0.00
0.00

8,729.65

£

0.00

0.00

0.00

0.00

£

0.00

0.00

0.00

0.00

£

0.00

8,729.65

-8,729.65

0.00

£

0.00

0.00

0.00

0.00

£

0.00

0.00

0.00

0.00

[illegible]

[illegible]

[illegible]

[illegible]

0.00	0.00	0.00	0.00	0.00

[illegible]

[illegible]

[illegible]

[illegible]

0.00	0.00	0.00	0.00	0.00

[illegible]

[illegible]

[illegible]

[illegible]

0.00	0.00	0.00	0.00	0.00

			0.00	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
0.00	0.00		0.00	0.00	0.00	0.00

Bank Football	Total Paid in	Slip No









INCOME	Jun-23
Date	Month
2nd	June
2nd	
5th	
5th	
5th	
6th	
6th	
6th	
6th	
6th	
7th	
8th	
8th	
8th	
12th	
12th	
12th	
12th	
12th	
15th	
15th	
15th	
15th	
22nd	
22nd	
23rd	
23rd	
23rd	
23rd	
23rd	
23rd	
29th	
30th	
30th	
30th	

[illegible]

[illegible]

[illegible]

Summary Report

Income

Total Income

Subsidised Fees
Social Events
NLPD Costs
Football Costs
Golf Costs
Assets
Miscellaneous

Total Expenses

Cash and Bank Balances

Cash

Opening Balance 01/06/2023

Income (see above)

Expenditure (see above)

Closing Balance 30/04/2023

Bank - Main

Opening Balance 01/06/2023

Income (see above)

Expenditure (see above)

Closing Balance 30/04/2023

Bank - Golf

Opening Balance 01/06/2023

Income (see above)

Expenditure (see above)

Closing Balance 30/04/2023

Bank - Football

Opening Balance 01/06/2023

Income (see above)

Expenditure (see above)

Closing Balance 30/04/2023

Main Bank Reconciliation

Balance as per statement
30/4/2023

Balance as per above

Difference

Due to :-

Golf Bank Reconciliation

Balance as per statement
30/4/2023

Balance as per above

Difference

Due to :-

Football Bank Reconciliation

Balance as per statement
30/4/2023

Balance as per above

Difference

Due to :-

Description	Membership	Buster Receipts	Yoga Receipts	Tuesday Club
Bagan				
Houghton		10.00		
Mallon				10.00
Roche			12.00	
Perry				10.00
Sephton		10.00		
Smith		5.00		
Evans				10.00
Tyrer		5.00		
Curran				10.00
Stead				10.00
Evans			6.00	
Houghton			6.00	
CJones RK				
Rimmer/Cottrell		10.00		
Houghton QN				
Rimmer/CTyrer		10.00		
CMorrow		15.00		
Weaver QN				
Hennessey/Golf				
Perry/golf				
Rimmer/Jeffers		10.00		
Weaverr				
Bibby RKC buffet				
Rimmer QN				
Roche QN				
Brian Leadbetter				
Bren/Craig golf				
CMorrow QN				
Hennessey/Golf				
Crail QN				
Perry				
Houghton				10.00
CJones RK				10.00
LCrawford				

[illegible]

Total	0.00	75.00	24.00	70.00

Description	Buster Payments	Yoga Payments	Hall Hire - Tuesday Club	Hall Hire - Hub
DBagan overpayment				
CJones Prescot footy				
Stu c Notgrove refund				
Roche footy refund				
Perry				
Sports prkinson carden pk				
CJones tues food				
Roche consultant fee				
Camilla yoga fee		30.00		
CJones				
RKCx11				
RKC pitch				
RWS printing				
RKC refx3/stu				
5 star chef Ball				
Golf				
RKC pitch				
new member meeting				
new member meeting				
new member meeting				
RKC pich				
RKC4xfamily				
currys laptop				
RKC				
shirt frame				
Trophys				
Bibby RKC				
Danes RKC				
Golf preston				
marine lottery				

[illegible]

0.00
505.65
1,144.72
2,176.50
1,196.44
0.00
0.00

5,128.31

£

0.00

0.00

0.00

0.00

£

8,729.65

1,693.50

-5,128.31

5,294.84

£

0.00

0.00

0.00

0.00

£

0.00

0.00

0.00

0.00

£

0.00

5,294.84

-5,294.84

0.00

£

0.00

0.00

0.00

0.00

£

0.00

5,294.84

-5,294.84

0.00

[illegible]

[illegible]

[illegible]

75.00	0.00	0.00	505.65	1,144.72	2,176.50

Football Fundraiser	Golf Subs	Golf Fundraiser	Misc Income		
		20.00			
		40.00			
	7.50				
	7.50				
	7.50				
		10.00			
		20.00			
	15.00				
		20.00			
		20.00			
		50.00			
		40.00			
		20.00			

[illegible]

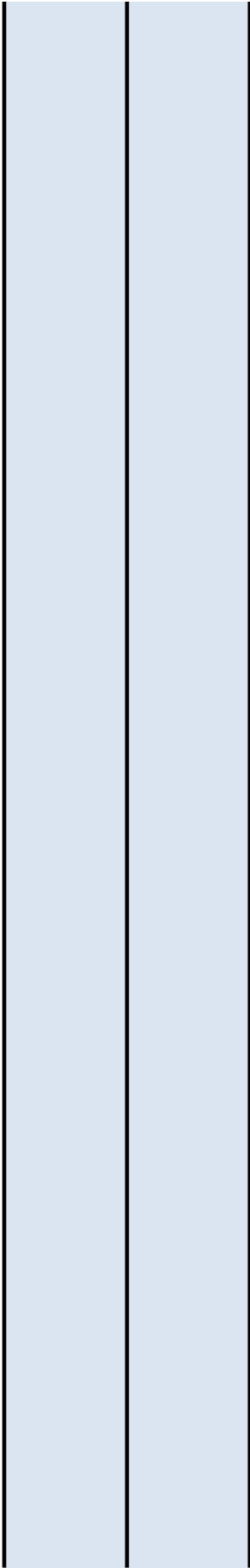
0.00	37.50	240.00	0.00	0.00	0.00

Golf Costs	Assets	Miscellaneous			
1,095.69					
83.50					
17.25					

[illegible]

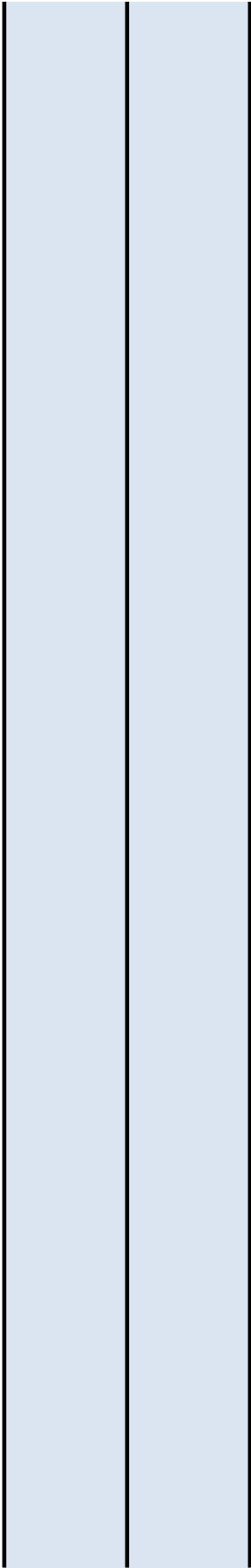
[illegible]

Bank Golf	Bank Football	Total Paid in	Slip No



0.00	0.00	0.00	

Bank Golf	Bank Football	Chq No	Cleared at Bank



0.00	0.00		

[illegible]

6th	
6rh	
7th	
10th	
12th	
13th	
13th	
14th	
18th	
19th	
19th	
19th	
19th	
19th	
19th	
19th	
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20th	
20th	
20th	
20th	
21st	
21st	
21st	
21st	
26th	
28th	
28th	
28th	
31st	
31st	
31st	
31st	
31st	
31st	
31st	
31st	
31st	
31st	
31st	
31st	
31st	
1st AAug	
1st	
1st	

[illegible]

July 2023

EXPENDITURE	
Date	Month
4th	
4th	
5th	
5th	
7th	
7th	
11th	
12th	
13th	
14th	
14th	
14th	
14th	
14th	
19th	
21st	
24th	
24th	
24th	
24th	
24th	
28th	
28th	
1st AAug	
1st	

[illegible]

[illegible]

Summary Report

July 2023

Income

- Membership
- Buster Receipts
- Yoga Receipts
- Tuesday Club
- Donations
- Sponsorship
- Grants
- Fundraising Activities
- Social Events
- Football Subs
- Football Fundraiser
- Golf Subs
- Golf Fundraiser
- Misc Income

Total Income

Expenses

Buster Payments
Yoga Payments
Hall Hire - Tuesday Club
Hall Hire - Hub
Refreshments - Tuesday Club
Refreshments - Hub
Subsidised Fees

Social Events
NLPD Costs
Football Costs
Golf Costs
Assets
Miscellaneous

Total Expenses

Cash and Bank Balances

Cash

Opening Balance 01/07/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/07/2023

Bank - Main

Opening Balance 01/07/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/07/2023

Bank - Golf

Opening Balance 01/07/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/07/2023

Bank - Football

Opening Balance 01/07/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/07/2023

Main Bank Reconciliation

Balance as per statement
31/7/2023

Balance as per above

Difference

Due to :-

Golf Bank Reconciliation

Balance as per statement
31/7/2023

Balance as per above

Difference

Due to :-

Football Bank Reconciliation

Balance as per statement
31/7/2023

Balance as per above

Difference

Due to :-

Description	Membership	Buster Receipts	Yoga Receipts	Tuesday Club
Christine Jones QN				
Tony M				10.00
J Rimmer		5.00		
Ste A				10.00
Perry		5.00		
Linda Mc				10.00
K Lane		10.00		
Annie B		10.00		
D Bagan				10.00
D Byrne		10.00		
Houghton		10.00		
M Hartley				10.00
Rob/Jeanette QN				
Tony M		5.00		
Ste R		5.00		
Roche		15.00		
Stu C		10.00		
Stead				10.00
Turner		5.00		
Barker				5.00
Gary M		5.00		
Keith J		10.00		
S TYrer		5.00		
C Jones		30.00		
Roche			12.00	
Vital Energy				
Ste A		5.00		
Curran				10.00
J Tyrer		5.00		
L Sephton		10.00		
Hartley	30.00			
Cindy Davies				10.00
roche RKC meal refund				
Cindy/Steve	30.00			
Leigh B	20.00			
Roche T Shirts				
Tyrer				10.00
P Smith		5.00		

Chistine J QN				
Glenda	30.00			
Mallon		5.00		
B Quinn		5.00		
Sports Parkinsons RKC				
Doug/Janette	30.00			
Joe G	20.00			
H Kidd golf donation				
Notgrove refund				
hennessey				
Houghton				
Weaver				
Ashworth				
Bren O				
Roche				
Chris L				
Bibby				
Houghton			12.00	
Perry				
Christine J				
Bren O				
J White				
T Morrow				
Leigh B				
Ste R				
James C				
Curran				
Dave B				
Sue E			12.00	
Stu C				
Christine J				
KC buffet refund				
Dave clements		10.00		
Roche			12.00	
James C QN				
Weaver	30.00			
Houghton				10.00
Christine J				
Linda Mc				10.00
Mallon				10.00
Bagan				10.00
Zoe	20.00			
Perry				10.00
Leigh B				5.00
Sue E				10.00
Ruth/Andy				10.00
Ashworth				10.00
Maddie H				10.00
Christine J				10.00
J White				10.00
Curran				10.00
Buster payment		150.00		
Tyrer				10.00
barker				5.00

[illegible]

305.90
360.36
110.00
235.89
0.00
315.00

1,728.15

£

0.00

0.00

0.00

0.00

£

5,294.84

7,914.43

-1,728.15

11,481.12

£

0.00

0.00

0.00

0.00

	<u>£</u>
0.00	
0.00	
0.00	
0.00	

	<u>£</u>
	0.00
11,481.12	
-11,481.12	
0.00	

	<u>£</u>
	0.00
0.00	
0.00	
0.00	

£

0.00

0.00

0.00

0.00

[illegible]

[illegible]

165.00	0.00	0.00	305.90	360.36	110.00

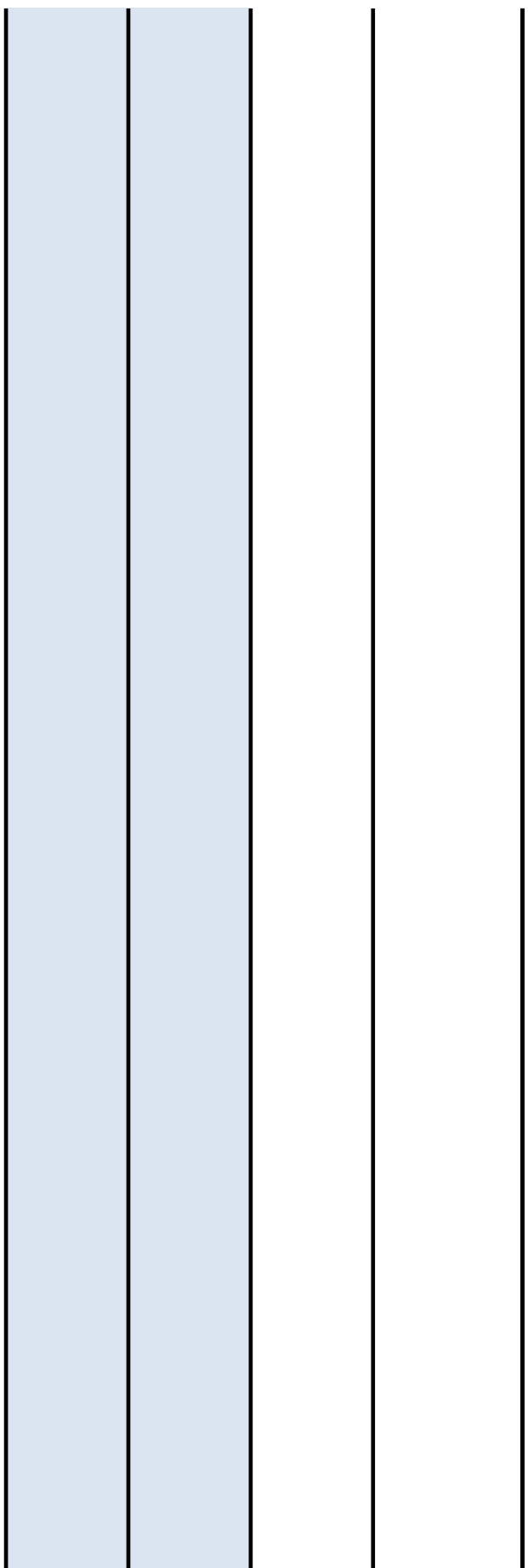
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235.89	0.00	315.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00

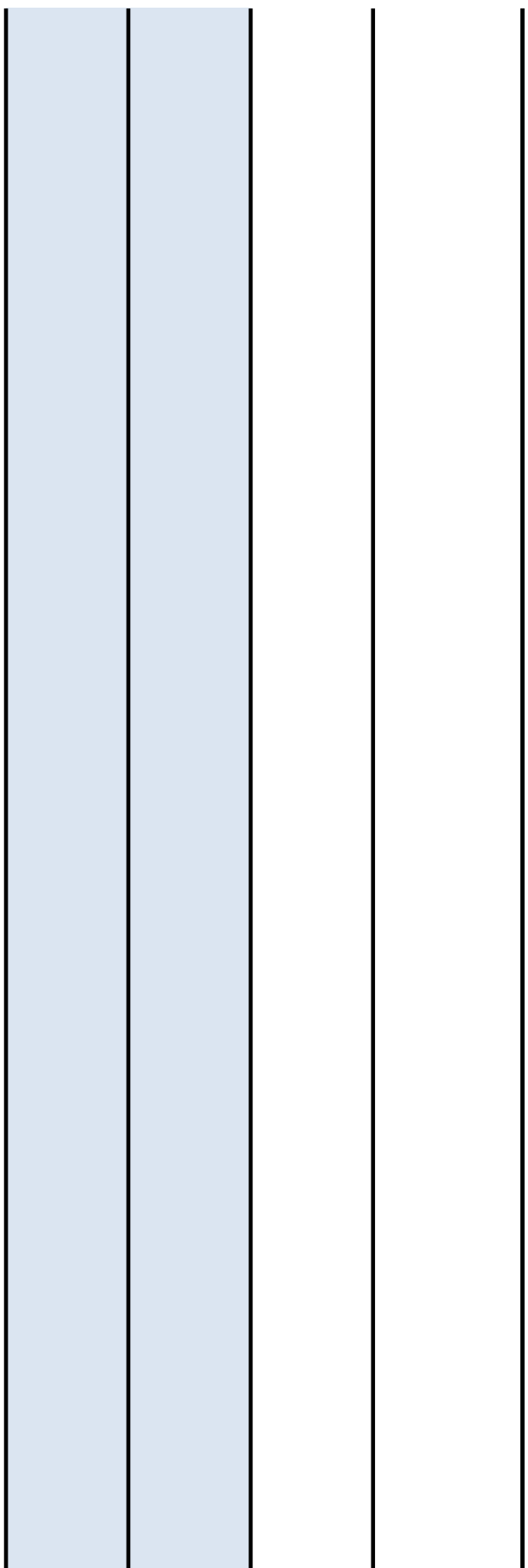
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0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,728.15	0.00	1,728.15

Bank Golf	Bank Football	Total Paid in	Slip No



0.00	0.00	0.00	

Bank Golf	Bank Football	Chq No	Cleared at Bank



0.00	0.00		

INCOME	Aug-23
Date	Month
2nd	
2nd	
3rd	
3rd	
7th	
7th	
7th	
7th	
7th	
7th	
7th	
7th	
10th	
10th	
10th	
10th	
11th	
11th	
11th	
11th	
14th	
15th	
15th	
23rd	
23rd	
23rd	
24th	
24th	
29th	
29th	
29th	
29th	
29th	
1st Sept	
1st	
1st	
1st	

[illegible]

[illegible]

Refreshments - Hub
Subsidised Fees
Social Events
NLPD Costs
Football Costs
Golf Costs
Assets
Miscellaneous

Total Expenses

Cash and Bank Balances

Cash

Opening Balance 01/08/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/08/2023

Bank - Main

Opening Balance 01/08/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/08/2023

Bank - Golf

Opening Balance 01/08/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/08/2023

Bank - Football

Opening Balance 01/08/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/08/2023

Main Bank Reconciliation

Balance as per statement
31/8/2023

Balance as per above

Difference

Due to :-

Golf Bank Reconciliation

Balance as per statement
31/8/2023

Balance as per above

Difference

Due to :-

Football Bank Reconciliation

Balance as per statement
31/8/2023

Balance as per above

Difference

Due to :-

Description	Membership	Buster Receipts	Yoga Receipts	Tuesday Club
L Sephton		10.00		
Rod H		10.00		
Roche			12.00	
Ian W	30.00			
Roche masked Ball				
P Smith		5.00		
Maddie H masked ball				
Rob/Maddie masked ball				
Weaver m/ball				
Sue/Tony m/ball				
Rod/June m/ball				
James C		5.00		
Ashworth m/ball				
Ashworth				10.00
Perry spa				
Houghton spa				
Roche spa				
Julie E spa				
Bagan m/ball				
Christine spa				
San T spa				
Leigh Ball				
Christine spa pool				
Tyrer				10.00
Houghton			12.00	
Tyrer Ball				
Roche			12.00	
Sue E			12.00	
Doug				10.00
Houghton				10.00
Cottrell		15.00		
Weaver				10.00
S Duncan				20.00
C Tyrer		15.00		
Leigh B				5.00
Buster		155.00		
CAF Harry				

[illegible]

[illegible]

0.00
300.00
316.67
7.50
160.00
0.00
0.00
0.00

1,087.51

£

0.00

0.00

0.00

0.00

£

11,481.12

2,030.00

-1,087.51

12,423.61

£

0.00

0.00

0.00

0.00

£
0.00
0.00
0.00
0.00

£
0.00
12,423.61
-12,423.61
0.00

£
0.00
0.00
0.00
0.00

£

0.00

0.00

0.00

0.00

Donations	Sponsorship	Grants	Fundraising Activities	Social Events	Football Subs
				60.00	
				30.00	
				30.00	
				60.00	
				60.00	
				60.00	
				60.00	
				10.00	
				10.00	
				10.00	
				10.00	
				60.00	
				10.00	
				10.00	
				60.00	
				62.00	
				60.00	
1,000.00					

[illegible]

[illegible]

67.34	0.00	300.00	316.67	7.50	160.00

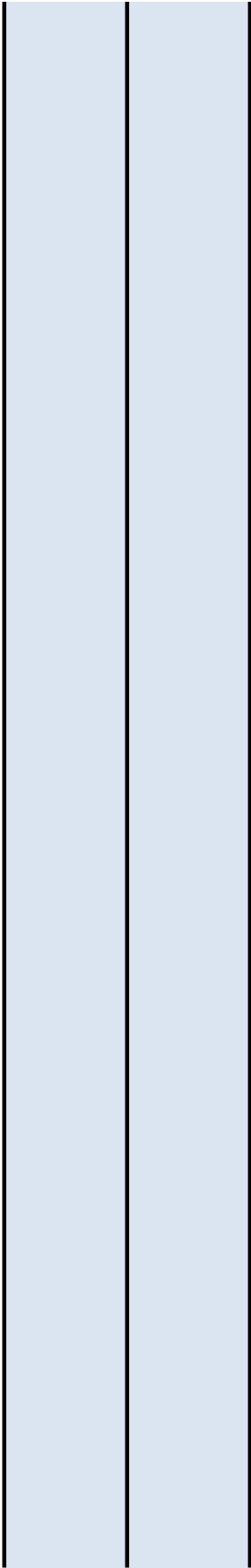
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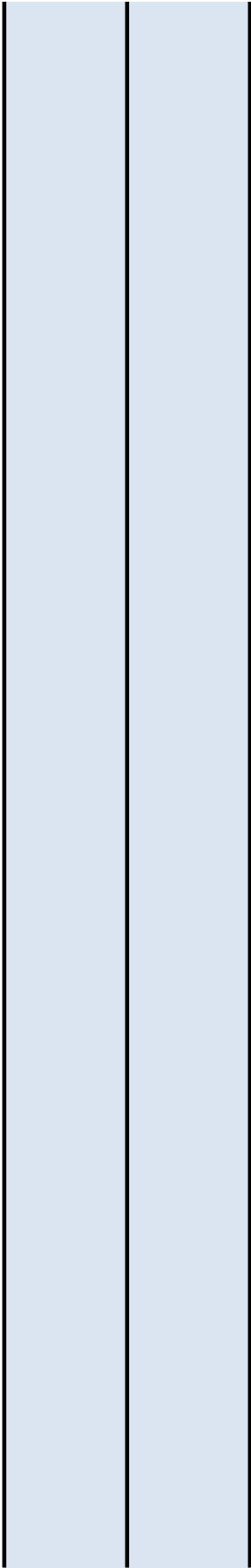
0.00	0.00	0.00	0.00	0.00	0.00

Bank Golf	Bank Football	Total Paid in	Slip No



0.00	0.00	0.00	

Bank Golf	Bank Football	Chq No	Cleared at Bank



0.00	0.00		

[illegible]

Year	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	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Baltimore Ravens		Game
Attendance	46,000	0.00
Radio Ringside	26.00	0.00
Vega Ringside	51.00	0.00
Concessions	100.00	0.00
Sponsorship	900.00	0.00
Seating	0.00	0.00
Promotional Activities	0.00	0.00
Sound Effects	999.00	0.00
Football Fundraising	0.00	0.00
Gift Card	0.00	0.00
Gift Purchases	0.00	0.00
Main Revenue	1,999.00	0.00
Total Revenue	2,999.00	

Carrollton		Game
Radio Payments	0.00	0.00
Vega Payments	0.00	0.00
Hall Rent - Turnkey Club	0.00	0.00
Hall Rent - Club	0.00	0.00
Sound - Turnkey Club	0.00	0.00
Radio - Turnkey Club	0.00	0.00
Radio Payments	0.00	0.00
Sound Effects	100.00	0.00
MARV Club	100.00	0.00
Football Fund	75.00	0.00
Gift Cards	0.00	0.00
Audio	20.00	0.00
Main Revenue	215.00	0.00
Total Revenue	215.00	

Cash	£
Opening Balance 01/09/2023	0.00
Income (see above)	0.00
Expenditure (see above)	0.00
Closing Balance 30/09/2023	0.00

Bank & Main	€
Opening Balance 01/01/2023	12,623.61
Income (see above)	1,887.00
Expenses (see above)	-933.25
Closing Balance 30/06/2023	13,577.36

Bank - Cash	
Opening Balance 01/01/2023	0.00
Income (see above)	0.00
Expenditure (see above)	0.00
Closing Balance 30/09/2023	0.00

Account	Balance
Opening Balance 01/01/2023	0.00
Income (Use above)	0.00
Expenses (Use above)	0.00
Closing Balance 12/31/2023	0.00

Main Bank Reconciliation		E
Balance as per statement	3090322	0.0
Balance as per advice	13877.30	
Difference	31890.90	
Due to :-		
	3.00	

Diff Bank Reconciliation		\$
Balance as per statement		0.00
30/03/2023		0.00
Balance as per advice	0.00	
Difference	0.00	
Due to :-		
		0.00

Football Match Reconciliation		
Balance as per claimant's		
30/9/2023		0.00
Balance as per club's	0.00	
Difference	0.00	
Due to :-		
		0.00

INCOME	Oct-23
Date	Month
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Subsidised Fees
Social Events
NLPD Costs
Football Costs
Golf Costs
Assets
Miscellaneous

Total Expenses

Cash and Bank Balances

Cash

Opening Balance 01/10/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/10/2023

Bank - Main

Opening Balance 01/10/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/10/2023

Bank - Golf

Opening Balance 01/10/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/10/2023

Bank - Football

Opening Balance 01/10/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/10/2023

Main Bank Reconciliation

Balance as per statement
31/10/2023

Balance as per above

Difference

Due to :-

Golf Bank Reconciliation

Balance as per statement
31/10/2023

Balance as per above

Difference

Due to :-

Football Bank Reconciliation

Balance as per statement
31/10/2023

Balance as per above

Difference

Due to :-

Description	Membership	Buster Receipts	Yoga Receipts	Tuesday Club
Milligan		5.00		
Johnson		10.00		
Houghton		10.00		
Perry		5.00		
Jones				10.00
Jrimmer		5.00		
k lane		10.00		
turner		5.00		
Morrow				10.00
Morrow		5.00		
Jones		30.00		
Byrne		10.00		
S Tyryer		5.00		
Perry				10.00
Carrington		10.00		
Hartley				10.00
Ashworth		5.00		
Quinn		5.00		
Whitty				10.00
Roche		15.00		
Mallon		5.00		
Ryan/ball				
Booth		10.00		
Swift				10.00
S rimmer		5.00		
Wilson				10.00
Houghton			12.00	
J tyrer		5.00		
Mcdonald				
Mallon				10.00
Roche			12.00	
Evans			12.00	
Smith		5.00		
Stead				
Sephton		10.00		
Houghton/ball				
Houghton/ball				
Wetherall/ball				

[illegible]

Total	30.00	340.00	36.00	80.00

[illegible]

[illegible]

0.00
207.71
386.27
2,541.82
100.00
0.00
0.00
0.00

3,463.80

£

0.00

0.00

0.00

0.00

£

13,877.30

1,934.00

-3,463.80

12,347.50

£

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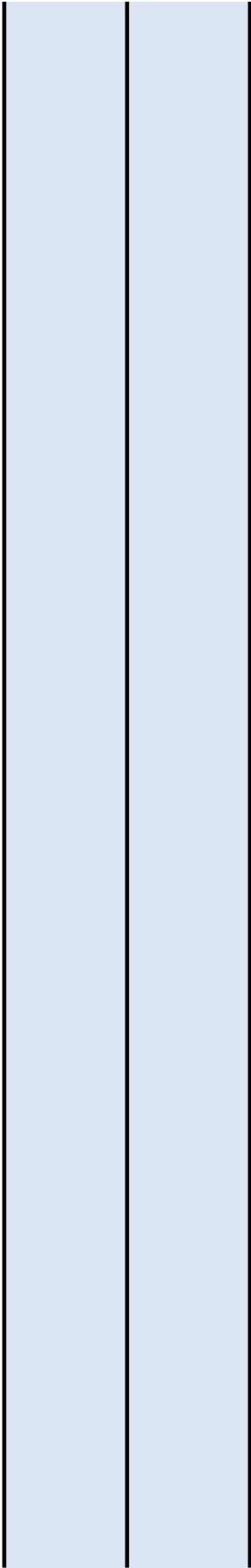
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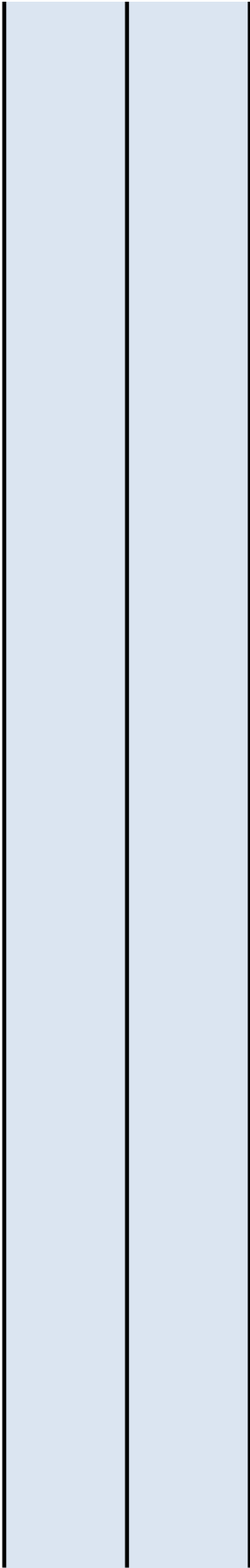
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Total	Cash	Bank Main
0.00	0.00	0.00
5.00	0.00	5.00
10.00	0.00	10.00
10.00	0.00	10.00
5.00	0.00	5.00
10.00	0.00	10.00
5.00	0.00	5.00
10.00	0.00	10.00
5.00	0.00	5.00
10.00	0.00	10.00
5.00	0.00	5.00
30.00	0.00	30.00
10.00	0.00	10.00
5.00	0.00	5.00
10.00	0.00	10.00
10.00	0.00	10.00
10.00	0.00	10.00
5.00	0.00	5.00
5.00	0.00	5.00
10.00	0.00	10.00
15.00	0.00	15.00
5.00	0.00	5.00
60.00	0.00	60.00
10.00	0.00	10.00
10.00	0.00	10.00
5.00	0.00	5.00
10.00	0.00	10.00
12.00	0.00	12.00
5.00	0.00	5.00
30.00	0.00	30.00
10.00	0.00	10.00
12.00	0.00	12.00
12.00	0.00	12.00
5.00	0.00	5.00
60.00	0.00	60.00
10.00	0.00	10.00
390.00	0.00	390.00
120.00	0.00	120.00
60.00	0.00	60.00

[illegible][illegible]

Bank Golf	Bank Football	Total Paid in	Slip No





0.00	0.00		

[illegible]

[illegible]

[illegible]

[illegible]

Summary Report

November 2023

Income

- Membership
- Buster Receipts
- Yoga Receipts
- Tuesday Club
- Donations
- Sponsorship
- Grants
- Fundraising Activities
- Social Events
- Football Subs
- Football Fundraiser
- Golf Subs
- Golf Fundraiser
- Misc Income

Total Income

Expenses

Buster Payments
Yoga Payments
Hall Hire - Tuesday Club
Hall Hire - Hub
Refreshments - Tuesday Club
Refreshments - Hub
Subsidised Fees

Social Events
NLPD Costs
Football Costs
Golf Costs
Assets
Miscellaneous

Total Expenses

Cash and Bank Balances

Cash

Opening Balance 01/11/2023

Income (see above)

Expenditure (see above)

Closing Balance 30/11/2023

Bank - Main

Opening Balance 01/11/2023

Income (see above)

Expenditure (see above)

Closing Balance 30/11/2023

Bank - Golf

Opening Balance 01/11/2023

Income (see above)

Expenditure (see above)

Closing Balance 30/11/2023

Bank - Football

Opening Balance 01/11/2023

Income (see above)

Expenditure (see above)

Closing Balance 30/11/2023

Main Bank Reconciliation

Balance as per statement
30/11/2023

Balance as per above

Difference

Due to :-

Golf Bank Reconciliation

Balance as per statement
30/11/2023

Balance as per above

Difference

Due to :-

Football Bank Reconciliation

Balance as per statement
30/11/2023

Balance as per above

Difference

Due to :-

Description	Membership	Buster Receipts	Yoga Receipts	Tuesday Club
Houghton		10.00		
Sephton		10.00		
Houghton/ball				
Roche			12.00	
Mcabe tournament				
Smith		5.00		
Taylor/ball				
Smith&Tyrer		10.00		
Jeanette/Julie spa				
Houghton			12.00	
CHQ				
Roche			12.00	
CHQ				
Mallon/ball				
Houghton/xmas party				
Offill/GN				
S Rimmer golf meal				
Houghton/meal				
Hennessey				
Jones				
Embra				
Ball raffle				
Crail/meal				
Perry/meal				
Evans			12.00	
Perry/xmas				
Roche/xmas				
Roche				
Ashworth				15.00
Davies/xmas				
Houghton				10.00
Hartley/xmas				
Bagan/xmas				
Morrow/xmas				
Mallon				
Roche				
C Roche				
Roche/golf				

[illegible]

[illegible]

2,774.89
347.44
0.00
0.00
150.00
0.00

3,420.33

£

0.00

0.00

0.00

0.00

£

12,347.50

3,389.00

-3,420.33

12,316.17

£

0.00

0.00

0.00

0.00

<u>£</u>
0.00
0.00
0.00
0.00

<u>£</u>
0.00
12,316.17
-12,316.17
0.00

<u>£</u>
0.00
0.00
0.00
0.00

£



0.00



Donations	Sponsorship	Grants	Fundraising Activities	Social Events	Football Subs
				60.00	
256.00					
				30.00	
				40.00	
1,000.00					
250.00					
				60.00	
				27.50	
				10.00	
			660.00		
				25.00	
				30.00	
				57.50	
				55.00	
				25.00	
				45.00	
				25.00	
				25.00	
				25.00	
				17.50	

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

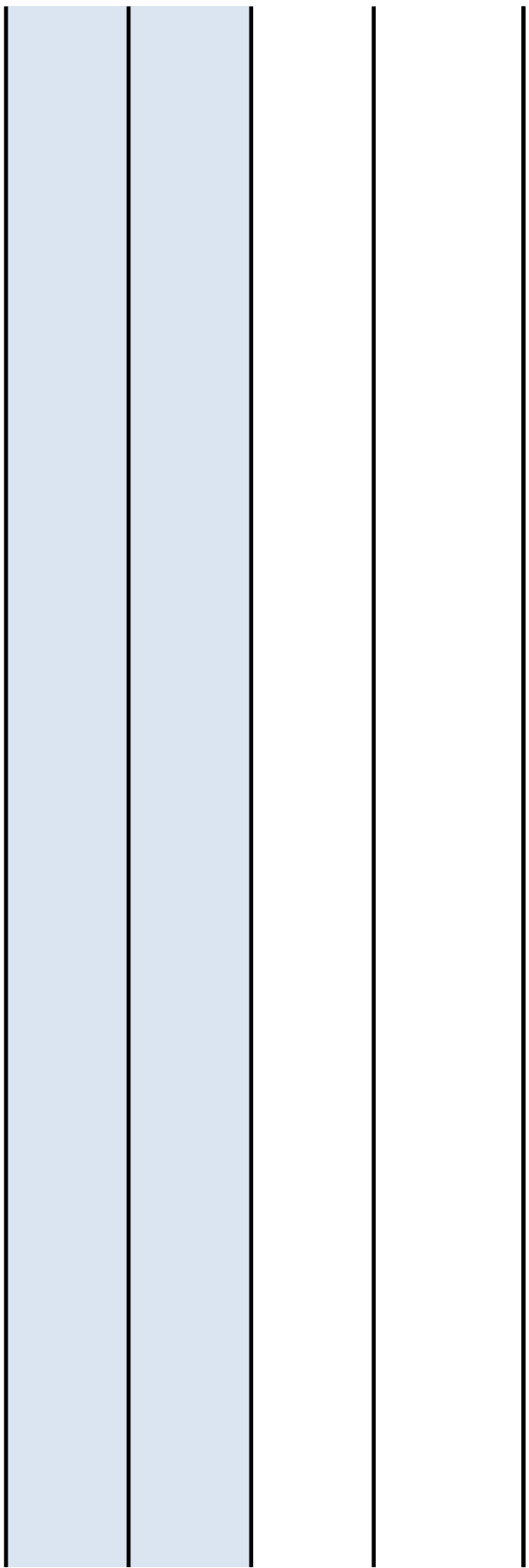
[illegible]

0.00	150.00	0.00	0.00	0.00	0.00

[illegible]

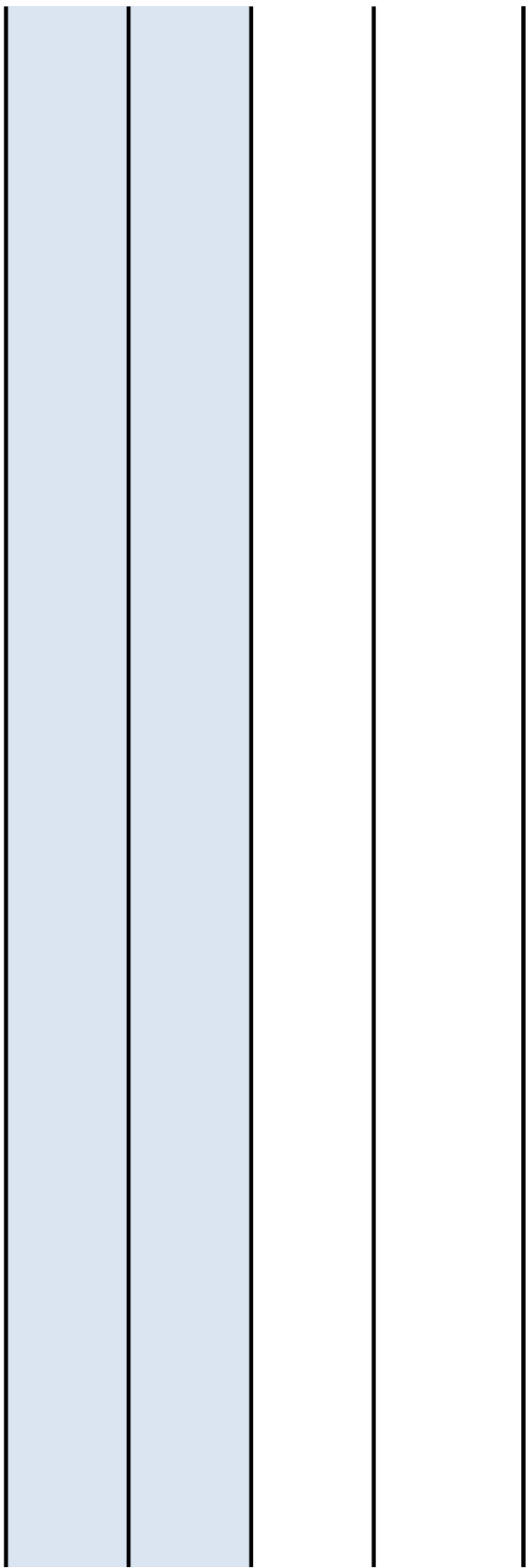
Total	Cash	Bank Main
0.00	0.00	0.00
10.00	0.00	10.00
10.00	0.00	10.00
60.00	0.00	60.00
12.00	0.00	12.00
256.00	0.00	256.00
5.00	0.00	5.00
30.00	0.00	30.00
10.00	0.00	10.00
40.00	0.00	40.00
12.00	0.00	12.00
1,000.00	0.00	1,000.00
12.00	0.00	12.00
250.00	0.00	250.00
60.00	0.00	60.00
27.50	0.00	27.50
10.00	0.00	10.00
10.00	0.00	10.00
10.00	0.00	10.00
20.00	0.00	20.00
10.00	0.00	10.00
10.00	0.00	10.00
660.00	0.00	660.00
10.00	0.00	10.00
20.00	0.00	20.00
12.00	0.00	12.00
25.00	0.00	25.00
30.00	0.00	30.00
57.50	0.00	57.50
15.00	0.00	15.00
55.00	0.00	55.00
10.00	0.00	10.00
25.00	0.00	25.00
45.00	0.00	45.00
25.00	0.00	25.00
25.00	0.00	25.00
25.00	0.00	25.00
17.50	0.00	17.50
10.00	0.00	10.00

Bank Golf	Bank Football	Total Paid in	Slip No



0.00	0.00	0.00	

Bank Golf	Bank Football	Chq No	Cleared at Bank



0.00	0.00		

INCOME	Dec-23
Date	Month
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
6th	
6th	
6th	
7th	
11th	
11th	
11th	
11th	
11th	
11th	
11th	
11th	
11th	
15th	
15th	
15th	
15th	
18th	
18th	
20th	
20th	
20th	
20th	
20th	
22nd	
27th	

[illegible]

[illegible]

EXPENDITURE	
Date	Month
4th	
4th	
4th	
4th	
4th	
4th	
4th	
5th	
6th	
6th	
11th	
11th	
11th	
11th	
12th	
18th	
19th	
20th	
20th	
20th	
21st	
22nd	
22nd	
22nd	
22nd	
27th	
28th	
28th	

[illegible]

Social Events
NLPD Costs
Football Costs
Golf Costs
Assets
Miscellaneous

Total Expenses

Cash and Bank Balances

Cash

Opening Balance 01/12/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/12/2023

Bank - Main

Opening Balance 01/12/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/12/2023

Bank - Golf

Opening Balance 01/12/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/12/2023

Bank - Football

Opening Balance 01/12/2023

Income (see above)

Expenditure (see above)

Closing Balance 31/12/2023

Main Bank Reconciliation

Balance as per statement
31/12/2023

Balance as per above

Difference

Due to :-

Golf Bank Reconciliation

Balance as per statement
31/12/2023

Balance as per above

Difference

Due to :-

Football Bank Reconciliation

Balance as per statement
31/12/2023

Balance as per above

Difference

Due to :-

Description	Membership	Buster Receipts	Yoga Receipts	Tuesday Club
xmas party				
Houghton		10.00		
Hartley				10.00
Roche			12.00	
Morrow				10.00
Dennis xmas				
Curran xmas				
Wilson				10.00
Curran				10.00
Whitty				10.00
Jeffers		10.00		
J Tyrer		5.00		
FRan/Bob				10.00
P Smith		5.00		
Roche				5.00
Xmas raffle				
Houghton N/G				
Hartley N/G				
Ashworth N/G				
Whitty N/G				
Mcauley N/G				
Evans N/G				
Tyrer N/G				
Bagan N/G				
Houghton N/G				
Roche golf quiz				
Hennessey quiz				
houghton quiz				
Crail quiz				
S Rimmer quiz				
Jeffers		5.00		
Duncan		15.00		
C Tyrer		10.00		
Ryder reid/Chloe work				
G Lee/dec'd Jim				
Curran		5.00		
Bagan/dec'd Jim				
Richardson				10.00

[illegible]

Total	0.00	65.00	12.00	120.00

Description	Buster Payments	Yoga Payments	Hall Hire - Tuesday Club	Hall Hire - Hub
xmas catering				
xmas crackers/table cloths				
as above				
xmas face painting				
selection boxes				
website wix				
xmas party				
xmas party				
tesco				
costco				
xmas/st benets				
golf trophy's				
Houghton N/G overpymt				
xmas golf				
golf game				
N/G deposit				
xmas gift/brunnie				
currys laptop ins				
byrne	36.67			
carrington	36.67			
houghton	36.67			
indoor golf				
nlpd lights/ball				
nlpd music equipment				
Jones fuel expenses				
nlpd tops				
Marine lottery				
new member meeting				
new member meeting				

[illegible]

2,510.16
328.84
0.00
235.50
280.22
0.00

3,633.06

£

0.00

0.00

0.00

0.00

£

12,316.17

3,191.19

-3,633.06

11,874.30

£

0.00

0.00

0.00

0.00

<u>£</u>
0.00
0.00
0.00
0.00

<u>£</u>
0.00
11,874.30
-11,874.30
0.00

<u>£</u>
0.00
0.00
0.00
0.00

£

0.00

0.00

0.00

0.00

Donations	Sponsorship	Grants	Fundraising Activities	Social Events	Football Subs
				25.00	
				102.00	
				12.50	
			274.45		
				1.00	
				105.04	
				105.04	
				105.00	
				105.04	
				105.04	
				105.00	
				105.04	
				152.04	
1,000.00					
20.00					
20.00					

[illegible]

[illegible]

[illegible]

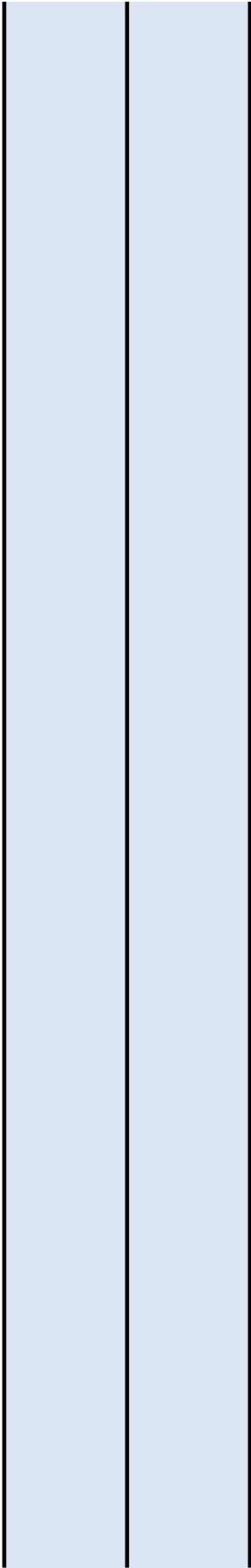
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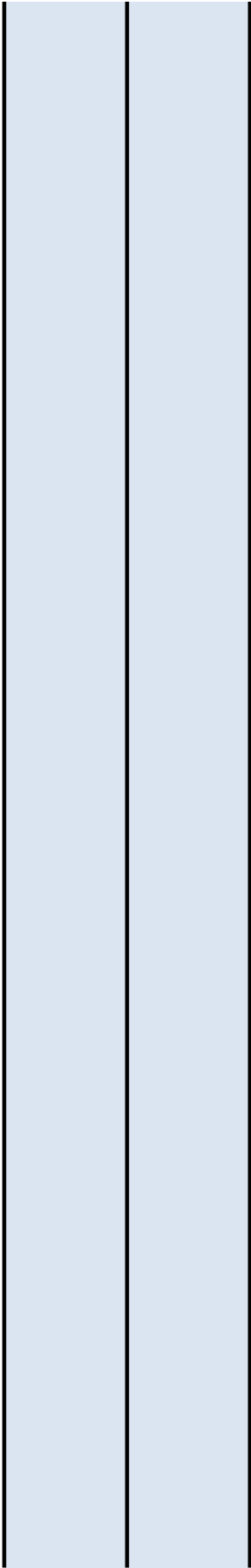
[illegible]

[illegible]

235.50	280.22	0.00	0.00	0.00	0.00

Bank Golf	Bank Football	Total Paid in	Slip No





0.00	0.00		

INCOME	Jan-24
Date	Month
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
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2nd	
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4th	
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12th	
12th	
12th	
15th	
17th	
17th	
19th	
22nd	
22nd	
22nd	
22nd	
22nd	
23rd	
24th	
25th	
25th	
26th	
26th	

[illegible]

[illegible]

Subsidised Fees
Social Events
NLPD Costs
Football Costs
Golf Costs
Assets
Miscellaneous

Total Expenses

Cash and Bank Balances

Cash

Opening Balance 01/01/2024

Income (see above)

Expenditure (see above)

Closing Balance 31/01/2024

Bank - Main

Opening Balance 01/01/2024

Income (see above)

Expenditure (see above)

Closing Balance 31/01/2024

Bank - Golf

Opening Balance 01/01/2024

Income (see above)

Expenditure (see above)

Closing Balance 31/01/2024

Bank - Football

Opening Balance 01/01/2024

Income (see above)

Expenditure (see above)

Closing Balance 31/01/2024

Main Bank Reconciliation

Balance as per statement
31/1/2024

Balance as per above

Difference

Due to :-

Golf Bank Reconciliation

Balance as per statement
31/1/2024

Balance as per above

Difference

Due to :-

Football Bank Reconciliation

Balance as per statement
31/1/2024

Balance as per above

Difference

Due to :-

Description	Membership	Buster Receipts	Yoga Receipts
Perry		5.00	
Roche		15.00	
Carrington		10.00	
Ashworth		5.00	
K Lane		10.00	
Morrow		5.00	
Byrne		10.00	
S Rimmer		5.00	
Milligan		5.00	
Johnson		10.00	
Turner		5.00	
Booth		10.00	
STyrer		5.00	
JTyrer		5.00	
Sephton		10.00	
Houghton		10.00	
Jones		30.00	
Mallon		5.00	
JRimmer		5.00	
O'Meara		5.00	
Clark		5.00	
Roche dec'd Jim			
Quinn		5.00	
Roche			12.00
jones quiz			
lottery grant			
Ryan quiz			
Weaver quiz			
Fran N/G			

White quiz			
Jones quiz			
Roche N/G			
Stead			
Bagan			
Fran			
Fran quiz			
Booth			
Terry Roche FLT			
Tyrer			
Houghton			
Leigh			
White			
Stead N/G			
P Smith		5.00	
Curran			
Swift			
dec'd Jim go fund me			
Roche			
Jeffers		50.00	
Mallon			
Davies			
Ashworth			
Evans			
Wilson			
Hartley			
Wilson quiz			
Mckay quiz			
White			
Fran membership	10.00		
Swift			
Peoples ford			
Wilson			
Mallon			
SMaddock			
Lorraine/Tom			
Jeffers		10.00	
L&T Jones			
Maddock			
Curran		120.00	
Lambert		5.00	
Whitty			
Roche			12.00
Evans			12.00
Houghton			12.00

[illegible]

[illegible]

Total	88.00	60.00	12.00

Total
Income
£

10.00
530.00
48.00
246.00
665.00
0.00
11,150.00
0.00
625.04
0.00
0.00
0.00
360.00
3.28

13,637.32

Total
Expenditure
£

88.00
60.00
12.00
0.00
299.00
0.00

150.00
442.93
244.07
1,062.50
30.00
405.20
0.00

2,793.70

£

0.00
0.00
0.00

0.00

£

11,874.30
13,637.32
-2,793.70

22,717.92

<u>£</u>
0.00
0.00
0.00
0.00

<u>£</u>
0.00
0.00
0.00
0.00

<u>£</u>
0.00
22,717.92
-22,717.92
0.00

--

£

0.00

0.00

0.00

0.00

£

0.00

0.00

0.00

0.00

[illegible]

12.00				
12.00				
12.00				
6.00				
12.00				
12.00				
6.00				
12.00				
12.00				
12.00				
	645.00			
12.00				
12.00				
12.00				
12.00				
12.00				
12.00				
12.00				
20.00				
12.00				
4.00				
12.00				

[illegible]

Hall Hire - Hub	Refreshments - Tuesday Club	Refreshments - Hub	Subsidised Fees	Social Events
				130.20

[illegible]

[illegible]

0.00	299.00	0.00	150.00	442.93

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

0.00	0.00	0.00	0.00	0.00

		24.00	0.00	24.00	
		12.00	0.00	12.00	
		105.04	0.00	105.04	
		12.00	0.00	12.00	
		12.00	0.00	12.00	
		12.00	0.00	12.00	
		24.00	0.00	24.00	
		6.00	0.00	6.00	
		20.00	0.00	20.00	
		12.00	0.00	12.00	
		12.00	0.00	12.00	
		6.00	0.00	6.00	
		12.00	0.00	12.00	
		105.00	0.00	105.00	
		5.00	0.00	5.00	
		12.00	0.00	12.00	
		12.00	0.00	12.00	
		645.00	0.00	645.00	
		12.00	0.00	12.00	
		50.00	0.00	50.00	
		12.00	0.00	12.00	
		12.00	0.00	12.00	
		12.00	0.00	12.00	
		12.00	0.00	12.00	
		12.00	0.00	12.00	
		12.00	0.00	12.00	
		24.00	0.00	24.00	
		12.00	0.00	12.00	
		24.00	0.00	24.00	
		10.00	0.00	10.00	
		24.00	0.00	24.00	
		250.00	0.00	250.00	
		24.00	0.00	24.00	
		24.00	0.00	24.00	
		20.00	0.00	20.00	
		20.00	0.00	20.00	
		10.00	0.00	10.00	
		12.00	0.00	12.00	
		4.00	0.00	4.00	
		120.00	0.00	120.00	
		5.00	0.00	5.00	
		12.00	0.00	12.00	
		12.00	0.00	12.00	
		12.00	0.00	12.00	
		12.00	0.00	12.00	

0.00	0.00

0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
2,793.70	0.00	2,793.70	0.00

Bank Football	Total Paid in	Slip No









INCOME	Feb-24
Date	Month
2nd	
2nd	
2nd	
2nd	
2nd	
2nd	
6th	
6th	
7th	
13th	
13th	
13th	
13th	
14th	
15th	
19th	
19th	
19th	
20th	
23rd	
26th	
26th	
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28th	
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28th	
28th	
29th	
29th	
29th	
29th	
29th	

[illegible]

INCOME	February 2024

[illegible]

[illegible]

Subsidised Fees
Social Events
NLPD Costs
Football Costs
Golf Costs
Assets
Miscellaneous

Total Expenses

Cash and Bank Balances

Cash

Opening Balance 01/02/2024

Income (see above)

Expenditure (see above)

Closing Balance 29/02/2024

Bank - Main

Opening Balance 01/02/2024

Income (see above)

Expenditure (see above)

Closing Balance 29/02/2024

Bank - Golf

Opening Balance 01/02/2024

Income (see above)

Expenditure (see above)

Closing Balance 29/02/2024

Bank - Football

Opening Balance 01/02/2024

Income (see above)

Expenditure (see above)

Closing Balance 29/02/2024

Main Bank Reconciliation

Balance as per statement
29/2/2024

Balance as per above

Difference

Due to :-

Golf Bank Reconciliation

Balance as per statement
29/2/2024

Balance as per above

Difference

Due to :-

Football Bank Reconciliation

Balance as per statement
29/2/2024

Balance as per above

Difference

Due to :-

Description	Membership	Buster Receipts	Yoga Receipts	Tuesday Club
Houghton		10.00		
Stead				6.00
Stead N/G				
Sephton		10.00		
Roche			12.00	
O'Meara quiz				
PSmith		5.00		
JTyrer		5.00		
Mcguire	10.00			
Ashworth cartmel				
Wilson cartmel				
Roche				27.00
jay/duncan		60.00		
Bagan cartmel				
Crail	10.00			
Mcauley cartmel				
Richardson cartmel				
Stead				
greggs repaid				
Andy S	10.00			
houghton/yoga tues			12.00	12.00
FCauser				12.00
Iris Law Chloe				
Lambert		5.00		
L&T Jones				12.00
Mallon				12.00
Ashworth				12.00
Leigh				6.00
Jones				12.00
Kelly				12.00
Perry				12.00
Richardson				12.00
Wilson				12.00
White				12.00
Swift				12.00
Evans			12.00	
Sephton		10.00		
Roche			12.00	

[illegible]

Total	30.00	260.00	48.00	201.00

[illegible]

[illegible]

0.00
852.50
118.97
138.00
1,401.30
54.99
147.56

3,006.82

£

0.00

0.00

0.00

0.00

£

22,717.92

2,202.17

-3,006.82

21,913.27

£

0.00

0.00

0.00

0.00

£

0.00

0.00

0.00

0.00

£

0.00

21,913.27

-21,913.27

0.00

£

0.00

0.00

0.00

0.00

£

0.00

0.00

0.00

0.00

[illegible]

[illegible]

[illegible]

162.50	0.00	0.00	852.50	118.97	138.00

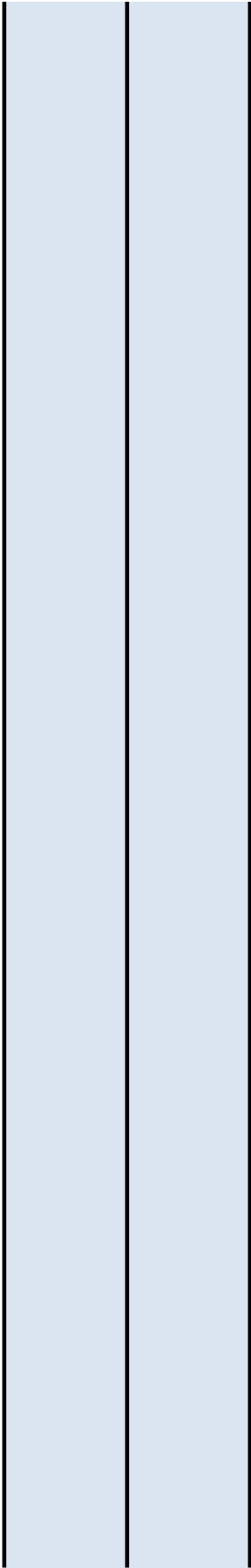
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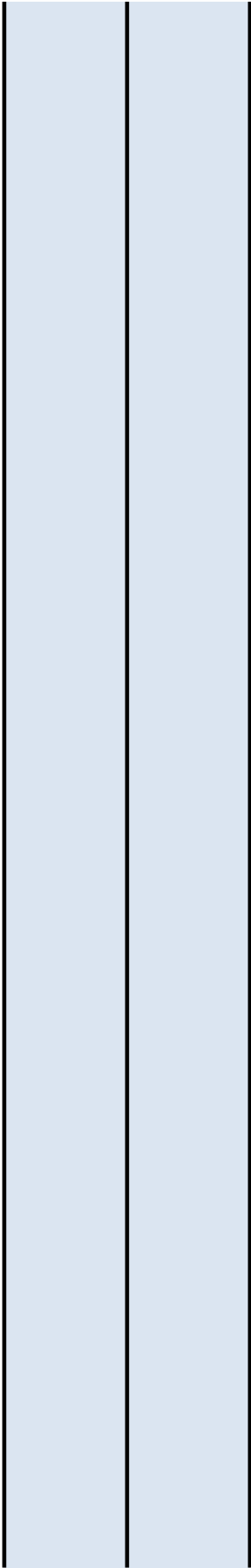
[illegible]

[illegible]

[illegible]

Bank Golf	Bank Football	Total Paid in	Slip No





0.00	0.00		

[illegible][illegible]

[illegible]