

Chesterfield Junior Blues Football Club In

	Income
Balance B/F	17,232.57
Affiliation	0.00
Coaching	0.00
Course	0.00
Equipment	0.00
Fines	292.00
Interest	182.00
Kit	0.00
Lockup	0.00
Pitch Hire	313.68
Presentation	1,725.50
Raffle	0.00
Referee	0.00
Sponsor	6,301.20
Subs	64,140.29
Tournament	0.00
Trophies	0.00
Veo	0.00
Website	0.00
	72,954.67

I hereby confirm that these are a true and fair view of the
Football Club for the year ending 30/06/2025

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D G STOTHARD

Income & Expenditure 2024-25

	Expenditure
Affiliation	3,048.50
Coaching	1,390.02
Course	1,940.00
Equipment	1,746.74
Fines	419.00
Interest	6.31
Kit	12,203.89
Lockup	1,272.00
Pitch Hire	35,839.44
Presentation	1,976.00
Raffle	1,060.00
Referee	5,519.00
Sponsor	1.00
Subs	173.00
Tournament	395.00
Trophies	7,994.25
Veo	2,221.20
Website	817.28
	78,022.63
Balance at 30 June 2025	12,164.61

These accounts for Chesterfield Junior Blues

Column1	Transaction date	Transaction Type	Sort Code
C107	11/5/2024	DEB	30-91-93
C84	10/15/2024	DEB	30-91-93
C97	10/29/2024	DEB	30-91-93
M41	8/27/2024	FPO	30-91-93
M361	6/18/2025	FPO	30-91-93
M69	9/21/2024	FPO	30-91-93
M94	10/2/2024	FPO	30-91-93
M363	6/19/2025	FPO	30-91-93
M86	9/29/2024	FPO	30-91-93
M110	10/18/2024	FPO	30-91-93
M353	6/8/2025	FPO	30-91-93
M241	3/1/2025	FPO	30-91-93
M246	3/3/2025	FPO	30-91-93
M259	3/11/2025	FPO	30-91-93
M329	5/15/2025	FPO	30-91-93
M269	3/18/2025	FPO	30-91-93
M304	4/16/2025	FPO	30-91-93
M313	4/30/2025	FPO	30-91-93
M207	2/2/2025	FPO	30-91-93
M220	2/8/2025	FPO	30-91-93
M161	12/2/2024	FPO	30-91-93
M224	2/10/2025	FPO	30-91-93
M191	1/18/2025	FPO	30-91-93
M331	5/20/2025	FPO	30-91-93
M84	9/28/2024	FPO	30-91-93
M138	11/10/2024	FPO	30-91-93
M148	11/17/2024	FPO	30-91-93
M185	1/9/2025	FPI	30-91-93
M370	6/27/2025	DC	30-91-93
M76	9/23/2024	FPO	30-91-93
M137	11/8/2024	FPI	30-91-93
M25	8/9/2024	FPO	30-91-93
M118	10/25/2024	FPO	30-91-93
M133	11/4/2024	FPO	30-91-93
M167	12/3/2024	FPO	30-91-93
M179	12/23/2024	FPO	30-91-93
M199	1/29/2025	FPO	30-91-93
M237	2/27/2025	FPO	30-91-93
C131	11/27/2024	CSH	30-91-93
M351	6/6/2025	FPI	30-91-93
M288	4/3/2025	FPO	30-91-93
M355	6/12/2025	FPO	30-91-93
M302	4/13/2025	FPI	30-91-93
M157	11/23/2024	FPO	30-91-93
M180	12/23/2024	FPO	30-91-93
M159	11/29/2024	FPO	30-91-93
M201	1/30/2025	FPO	30-91-93

C139	12/2/2024 DEB	30-91-93
M114	10/19/2024 FPI	30-91-93
R1	6/10/2024 INT	30-91-93
R2	7/10/2024 INT	30-91-93
R3	8/10/2024 INT	30-91-93
R4	9/10/2024 INT	30-91-93
R5	10/10/2024 INT	30-91-93
R6	11/10/2024 INT	30-91-93
R7	12/10/2024 INT	30-91-93
R8	1/10/2025 INT	30-91-93
R9	2/10/2025 INT	30-91-93
R10	3/10/2025 INT	30-91-93
R11	4/10/2025 INT	30-91-93
R12	5/10/2025 INT	30-91-93
R13	6/10/2025 INT	30-91-93
M120	10/26/2024 FPI	30-91-93
M235	2/25/2025 FPI	30-91-93
M299	4/10/2025 FPI	30-91-93
M297	4/8/2025 FPI	30-91-93
M322	5/8/2025 FPO	30-91-93
M174	12/15/2024 FPO	30-91-93
M119	10/25/2024 FPO	30-91-93
M166	12/2/2024 FPO	30-91-93
M152	11/18/2024 FPO	30-91-93
M6	7/7/2024 FPO	30-91-93
M176	12/16/2024 FPO	30-91-93
M56	9/9/2024 FPO	30-91-93
M19	7/28/2024 FPO	30-91-93
M227	2/11/2025 FPO	30-91-93
M255	3/6/2025 FPO	30-91-93
M265	3/17/2025 FPO	30-91-93
M341	6/2/2025 FPO	30-91-93
M342	6/2/2025 FPO	30-91-93
M345	6/5/2025 FPO	30-91-93
M366	6/24/2025 FPO	30-91-93
M368	6/25/2025 FPO	30-91-93
M367	6/24/2025 FPO	30-91-93
M372	6/30/2025 FPO	30-91-93
M18	7/28/2024 FPO	30-91-93
M59	9/14/2024 FPO	30-91-93
C3	7/8/2024 DEB	30-91-93
C5	7/12/2024 DEB	30-91-93
C40	8/28/2024 DEB	30-91-93
C211	2/18/2025 DEB	30-91-93
C232	3/11/2025 DEB	30-91-93
C339	6/27/2025 DEB	30-91-93
M200	1/29/2025 FPO	30-91-93
C7	7/19/2024 DEB	30-91-93

C98	10/29/2024 DEB	30-91-93
C130	11/26/2024 DEB	30-91-93
C134	11/28/2024 DEB	30-91-93
C138	12/2/2024 DEB	30-91-93
C147	12/10/2024 DEB	30-91-93
C162	12/30/2024 DEB	30-91-93
C174	1/14/2025 DEB	30-91-93
C175	1/14/2025 DEB	30-91-93
C189	1/28/2025 DEB	30-91-93
C220	2/26/2025 DEB	30-91-93
C250	3/28/2025 DEB	30-91-93
C270	4/23/2025 DEB	30-91-93
C27	8/14/2024 DEB	30-91-93
C73	10/3/2024 DEB	30-91-93
C106	11/4/2024 DEB	30-91-93
C129	11/26/2024 DEB	30-91-93
C279	4/29/2025 DEB	30-91-93
C325	6/17/2025 DEB	30-91-93
M266	3/17/2025 FPI	30-91-93
C108	11/5/2024 DEB	30-91-93
C85	10/15/2024 DEB	30-91-93
M70	9/21/2024 FPO	30-91-93
M11	7/10/2024 FPI	30-91-93
M3	7/4/2024 FPO	30-91-93
M9	7/7/2024 FPO	30-91-93
M13	7/11/2024 FPO	30-91-93
M31	8/11/2024 FPO	30-91-93
M39	8/25/2024 FPO	30-91-93
M43	8/28/2024 FPO	30-91-93
M44	8/28/2024 FPO	30-91-93
M82	9/26/2024 FPO	30-91-93
M103	10/7/2024 FPO	30-91-93
M134	11/5/2024 FPO	30-91-93
M146	11/15/2024 FPO	30-91-93
M197	1/28/2025 FPO	30-91-93
M210	2/2/2025 FPO	30-91-93
M346	6/5/2025 FPO	30-91-93
M347	6/5/2025 FPO	30-91-93
M247	3/3/2025 FPO	30-91-93
M53	9/8/2024 FPO	30-91-93
M15	7/19/2024 FPI	30-91-93
M356	6/12/2025 TFR	30-91-93
M362	6/18/2025 TFR	30-91-93
M369	6/26/2025 TFR	30-91-93
C6	7/17/2024 TFR	30-91-93
C9	7/25/2024 TFR	30-91-93
C25	8/12/2024 TFR	30-91-93
C311	6/5/2025 TFR	30-91-93

M21	7/30/2024 TFR	30-91-93
M37	8/22/2024 TFR	30-91-93
M42	8/27/2024 TFR	30-91-93
M57	9/12/2024 TFR	30-91-93
M68	9/20/2024 TFR	30-91-93
M83	9/26/2024 TFR	30-91-93
M93	10/1/2024 TFR	30-91-93
M95	10/4/2024 TFR	30-91-93
M111	10/18/2024 TFR	30-91-93
M130	11/1/2024 TFR	30-91-93
M155	11/21/2024 TFR	30-91-93
M160	11/29/2024 TFR	30-91-93
M170	12/5/2024 TFR	30-91-93
M175	12/15/2024 TFR	30-91-93
M186	1/9/2025 TFR	30-91-93
M189	1/17/2025 TFR	30-91-93
M203	1/30/2025 TFR	30-91-93
M211	2/4/2025 TFR	30-91-93
M228	2/13/2025 TFR	30-91-93
M238	2/27/2025 TFR	30-91-93
M257	3/7/2025 TFR	30-91-93
M273	3/25/2025 TFR	30-91-93
M286	4/2/2025 TFR	30-91-93
M308	4/24/2025 TFR	30-91-93
M317	5/1/2025 TFR	30-91-93
M330	5/16/2025 TFR	30-91-93
M335	5/30/2025 TFR	30-91-93
M348	6/5/2025 TFR	30-91-93
C317	6/11/2025 TFR	30-91-93
C319	6/12/2025 TFR	30-91-93
M26	8/9/2024 TFR	30-91-93
M45	8/28/2024 TFR	30-91-93
M156	11/21/2024 FPO	30-91-93
M147	11/16/2024 FPI	30-91-93
M300	4/11/2025 FPI	30-91-93
M225	2/10/2025 FPO	30-91-93
C119	11/15/2024 DEB	30-91-93
M2	7/1/2024 DD	30-91-93
M23	7/31/2024 DD	30-91-93
M47	9/2/2024 DD	30-91-93
M91	10/1/2024 DD	30-91-93
M128	10/31/2024 DD	30-91-93
M164	12/2/2024 DD	30-91-93
M182	12/31/2024 DD	30-91-93
M204	1/31/2025 DD	30-91-93
M249	3/3/2025 DD	30-91-93
M283	3/31/2025 DD	30-91-93
M315	5/1/2025 DD	30-91-93

M339	6/2/2025 DD	30-91-93
M1	7/1/2024 DD	30-91-93
M22	7/31/2024 DD	30-91-93
M48	9/2/2024 DD	30-91-93
M92	10/1/2024 DD	30-91-93
M129	10/31/2024 DD	30-91-93
M165	12/2/2024 DD	30-91-93
M183	12/31/2024 DD	30-91-93
M205	1/31/2025 DD	30-91-93
M250	3/3/2025 DD	30-91-93
M284	3/31/2025 DD	30-91-93
M316	5/1/2025 DD	30-91-93
M340	6/2/2025 DD	30-91-93
M142	11/11/2024 FPI	30-91-93
M153	11/18/2024 FPI	30-91-93
M260	3/11/2025 FPO	30-91-93
M290	4/6/2025 FPO	30-91-93
M325	5/11/2025 FPO	30-91-93
M305	4/19/2025 FPO	30-91-93
M277	3/27/2025 FPO	30-91-93
M278	3/29/2025 FPO	30-91-93
M195	1/24/2025 DC	30-91-93
C8	7/22/2024 DEB	30-91-93
C32	8/20/2024 DEB	30-91-93
C59	9/19/2024 DEB	30-91-93
C90	10/21/2024 DEB	30-91-93
C122	11/19/2024 DEB	30-91-93
C156	12/19/2024 DEB	30-91-93
C182	1/21/2025 DEB	30-91-93
C213	2/19/2025 DEB	30-91-93
C240	3/19/2025 DEB	30-91-93
C271	4/23/2025 DEB	30-91-93
C297	5/20/2025 DEB	30-91-93
C329	6/19/2025 DEB	30-91-93
M323	5/9/2025 DC	30-91-93
M131	11/4/2024 FPO	30-91-93
M98	10/5/2024 FPO	30-91-93
M49	9/7/2024 FPO	30-91-93
M54	9/8/2024 FPO	30-91-93
M139	11/10/2024 FPO	30-91-93
M141	11/11/2024 FPO	30-91-93
M105	10/12/2024 FPO	30-91-93
M108	10/14/2024 FPO	30-91-93
M61	9/14/2024 FPO	30-91-93
M63	9/15/2024 FPO	30-91-93
M149	11/17/2024 FPO	30-91-93
M112	10/19/2024 FPO	30-91-93
M71	9/21/2024 FPO	30-91-93

M116	10/21/2024 FPO	30-91-93
M74	9/22/2024 FPO	30-91-93
M122	10/28/2024 FPO	30-91-93
M85	9/28/2024 FPO	30-91-93
M88	9/30/2024 FPO	30-91-93
M221	2/8/2025 FPO	30-91-93
M226	2/10/2025 FPO	30-91-93
M232	2/16/2025 FPO	30-91-93
M242	3/1/2025 FPO	30-91-93
M291	4/6/2025 FPO	30-91-93
M261	3/11/2025 FPO	30-91-93
M270	3/18/2025 FPO	30-91-93
M271	3/25/2025 FPO	30-91-93
M309	4/29/2025 FPO	30-91-93
M279	3/29/2025 FPO	30-91-93
M38	8/22/2024 FPO	30-91-93
M50	9/7/2024 FPO	30-91-93
M99	10/5/2024 FPO	30-91-93
M106	10/12/2024 FPO	30-91-93
M66	9/18/2024 FPO	30-91-93
M113	10/19/2024 FPO	30-91-93
M72	9/21/2024 FPO	30-91-93
M123	10/28/2024 FPO	30-91-93
M60	9/14/2024 FPO	30-91-93
M102	10/7/2024 FPO	30-91-93
M80	9/26/2024 FPO	30-91-93
M104	10/8/2024 FPO	30-91-93
M77	9/23/2024 FPO	30-91-93
M51	9/7/2024 FPO	30-91-93
M154	11/19/2024 FPO	30-91-93
M298	4/10/2025 FPO	30-91-93
M177	12/19/2024 FPO	30-91-93
M190	1/17/2025 FPI	30-91-93
M67	9/20/2024 FPO	30-91-93
M35	8/19/2024 FPI	30-91-93
M4	7/5/2024 FPO	30-91-93
M364	6/19/2025 FPI	30-91-93
M178	12/20/2024 FPI	30-91-93
M194	1/22/2025 FPI	30-91-93
M107	10/12/2024 FPO	30-91-93
M256	3/7/2025 FPO	30-91-93
C80	10/10/2024 DEB	30-91-93
M234	2/19/2025 FPO	30-91-93
M312	4/29/2025 FPO	30-91-93
M268	3/18/2025 FPO	30-91-93
M222	2/8/2025 FPO	30-91-93
M5	7/7/2024 FPI	30-91-93
M292	4/6/2025 FPO	30-91-93

M296	4/8/2025 FPO	30-91-93
M303	4/14/2025 FPO	30-91-93
M306	4/19/2025 FPO	30-91-93
M310	4/29/2025 FPO	30-91-93
M334	5/29/2025 FPO	30-91-93
M280	3/29/2025 FPO	30-91-93
M282	3/31/2025 FPO	30-91-93
M27	8/9/2024 FPI	30-91-93
M32	8/11/2024 FPI	30-91-93
M360	6/17/2025 FPO	30-91-93
M267	3/17/2025 FPO	30-91-93
M319	5/6/2025 FPO	30-91-93
M320	5/6/2025 FPO	30-91-93
M252	3/5/2025 FPI	30-91-93
M289	4/3/2025 FPO	30-91-93
M64	9/16/2024 FPO	30-91-93
M28	8/9/2024 FPO	30-91-93
M243	3/1/2025 FPO	30-91-93
M208	2/2/2025 FPO	30-91-93
M162	12/2/2024 FPO	30-91-93
M275	3/26/2025 FPO	30-91-93
M90	10/1/2024 FPO	30-91-93
C316	6/9/2025 DEB	30-91-93
M223	2/8/2025 FPO	30-91-93
M285	4/1/2025 FPO	30-91-93
M318	5/1/2025 FPO	30-91-93
M343	6/3/2025 FPO	30-91-93
M40	8/25/2024 FPO	30-91-93
M101	10/5/2024 FPO	30-91-93
M127	10/30/2024 FPO	30-91-93
M168	12/3/2024 FPO	30-91-93
M193	1/21/2025 FPO	30-91-93
M198	1/28/2025 FPO	30-91-93
M264	3/12/2025 FPO	30-91-93
M239	2/27/2025 FPO	30-91-93
M240	2/27/2025 FPO	30-91-93
M96	10/4/2024 FPO	30-91-93
M169	12/4/2024 FPO	30-91-93
M121	10/26/2024 FPI	30-91-93
M173	12/9/2024 FPI	30-91-93
M79	9/24/2024 FPI	30-91-93
M10	7/9/2024 DD	30-91-93
M12	7/11/2024 FPI	30-91-93
M352	6/6/2025 FPI	30-91-93
M202	1/30/2025 FPO	30-91-93
M16	7/23/2024 FPO	30-91-93
M276	3/26/2025 FPO	30-91-93
M87	9/29/2024 FPO	30-91-93

M307	4/21/2025 FPI	30-91-93
C309	6/3/2025 DEB	30-91-93
C307	6/2/2025 DEB	30-91-93
M20	7/30/2024 FPO	30-91-93
M188	1/15/2025 FPO	30-91-93
M144	11/13/2024 FPO	30-91-93
M172	12/8/2024 FPO	30-91-93
M187	1/13/2025 FPO	30-91-93
M229	2/13/2025 FPO	30-91-93
M258	3/7/2025 FPO	30-91-93
M295	4/7/2025 FPO	30-91-93
M327	5/12/2025 FPO	30-91-93
M244	3/1/2025 FPO	30-91-93
M248	3/3/2025 FPO	30-91-93
M262	3/11/2025 FPO	30-91-93
M293	4/6/2025 FPO	30-91-93
M294	4/7/2025 FPO	30-91-93
M263	3/11/2025 FPO	30-91-93
M326	5/11/2025 FPO	30-91-93
M301	4/12/2025 FPO	30-91-93
M272	3/25/2025 FPO	30-91-93
M311	4/29/2025 FPO	30-91-93
M281	3/29/2025 FPO	30-91-93
M314	4/30/2025 FPO	30-91-93
M209	2/2/2025 FPO	30-91-93
M163	12/2/2024 FPO	30-91-93
M132	11/4/2024 FPO	30-91-93
M100	10/5/2024 FPO	30-91-93
M140	11/10/2024 FPO	30-91-93
M109	10/14/2024 FPO	30-91-93
M62	9/14/2024 FPO	30-91-93
M233	2/16/2025 FPO	30-91-93
M150	11/17/2024 FPO	30-91-93
M151	11/17/2024 FPO	30-91-93
M192	1/18/2025 FPO	30-91-93
M73	9/21/2024 FPO	30-91-93
M117	10/21/2024 FPO	30-91-93
M75	9/22/2024 FPO	30-91-93
M124	10/28/2024 FPO	30-91-93
M89	9/30/2024 FPO	30-91-93
M52	9/7/2024 FPO	30-91-93
M55	9/8/2024 FPO	30-91-93
M34	8/14/2024 FPI	30-91-93
M65	9/16/2024 FPO	30-91-93
M332	5/20/2025 FPO	30-91-93
M230	2/13/2025 FPO	30-91-93
M245	3/1/2025 FPO	30-91-93
M30	8/11/2024 FPO	30-91-93

C210	2/18/2025 DEB	30-91-93
M212	2/5/2025 FPO	30-91-93
M213	2/5/2025 FPO	30-91-93
M214	2/5/2025 FPO	30-91-93
M215	2/5/2025 FPO	30-91-93
M216	2/5/2025 FPO	30-91-93
M46	8/30/2024 DC	30-91-93
M36	8/19/2024 FPO	30-91-93
M135	11/7/2024 FPO	30-91-93
M136	11/7/2024 FPO	30-91-93
M324	5/9/2025 FPO	30-91-93
M143	11/12/2024 FPI	30-91-93
M217	2/6/2025 FPO	30-91-93
M171	12/5/2024 FPO	30-91-93
M181	12/24/2024 FPO	30-91-93
M218	2/6/2025 FPO	30-91-93
M253	3/5/2025 FPO	30-91-93
M287	4/2/2025 FPO	30-91-93
M321	5/6/2025 FPO	30-91-93
M349	6/5/2025 FPO	30-91-93
M7	7/7/2024 FPO	30-91-93
M29	8/9/2024 FPO	30-91-93
M145	11/13/2024 FPO	30-91-93
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M115	10/19/2024 FPI	30-91-93
M251	3/3/2025 FPI	30-91-93
C99	10/29/2024 DEB	30-91-93
M371	6/27/2025 DC	30-91-93
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M357	6/13/2025 FPI	30-91-93
M338	6/1/2025 FPI	30-91-93
M333	5/24/2025 FPI	30-91-93
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C151	12/15/2024 TFR	30-91-93
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C178	1/17/2025 TFR	30-91-93
C192	1/30/2025 TFR	30-91-93
C196	2/4/2025 TFR	30-91-93
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C221	2/27/2025 TFR	30-91-93

C228	3/7/2025 TFR	30-91-93
C244	3/25/2025 TFR	30-91-93
C253	4/2/2025 TFR	30-91-93
C274	4/24/2025 TFR	30-91-93
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C293	5/16/2025 TFR	30-91-93
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C312	6/5/2025 TFR	30-91-93
C318	6/12/2025 TFR	30-91-93
C326	6/18/2025 TFR	30-91-93
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M344	6/3/2025 FPI	30-91-93
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M328	5/13/2025 FPI	30-91-93
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C31	8/19/2024 DEB	30-91-93
C200	2/6/2025 DEB	30-91-93
C322	6/13/2025 DEB	30-91-93
C56	9/17/2024 DEB	30-91-93
C82	10/11/2024 DEB	30-91-93
C100	10/29/2024 DEB	30-91-93
C115	11/13/2024 DEB	30-91-93
C145	12/9/2024 DEB	30-91-93
C191	1/29/2025 DEB	30-91-93
C207	2/14/2025 DEB	30-91-93
C229	3/7/2025 DEB	30-91-93

C233	3/11/2025 DEB	30-91-93
C247	3/26/2025 DEB	30-91-93
C255	4/2/2025 DEB	30-91-93
C256	4/2/2025 DEB	30-91-93
C257	4/2/2025 DEB	30-91-93
C266	4/15/2025 DEB	30-91-93
C272	4/23/2025 DEB	30-91-93
C289	5/12/2025 DEB	30-91-93

Account Number	Transaction description
01485472	2.75% CD 7699 02NOV24
01485472	2.75% CD 7699 12OCT24
01485472	2.75% CD 7699 28OCT24
26002268	2B Sports Coaching DO/195
26002268	2B Sports Coaching DO/201
26002268	Adam Benjamin Crosser Ref fees 21/09
26002268	Akademy Football Pitches Ltd invoice 1
26002268	Alec Lander E.Aid / Level 1
26002268	Alec Lander Safeguarding
26002268	Andy Palfreyman CJB course refund
26002268	Anthony Payne EmergencyAidCourse
26002268	Anthony Payne Ref fee 01/03
26002268	Anthony Payne Ref fee 02/03
26002268	Anthony Payne Ref fee 02/03
26002268	Anthony Payne Ref fee 13/05
26002268	Anthony Payne Ref fee 15/03
26002268	Anthony Payne Ref fee 16/04
26002268	Anthony Payne Ref fee 29/04
26002268	Anthony Payne Ref fees 01/02
26002268	Anthony Payne Ref fees 01/02
26002268	Anthony Payne Ref fees 01/12
26002268	Anthony Payne Ref fees 09/02
26002268	Anthony Payne Ref fees 18/01
26002268	Anthony Payne SafeguardingCourse
26002268	Archie Stothard CJB Ref Fees 28/09
26002268	Archie Stothard Ref Fees 09/11
26002268	Archie Stothard Ref Fees 16/11
26002268	Asif Fazal
26002268	B BRAUN MEDICAL LT REFERENCE: 0288 560000!
26002268	B L KNIVETON CJB course refund
26002268	BEASLEY JM Will Beasley u16
26002268	Bobby Green CFC-Spr-7
26002268	BOLSOVER DISTRICT COUNCIL 215954
26002268	BOLSOVER DISTRICT COUNCIL 217002
26002268	BOLSOVER DISTRICT COUNCIL 217897
26002268	BOLSOVER DISTRICT COUNCIL 218101
26002268	BOLSOVER DISTRICT COUNCIL 219003
26002268	BOLSOVER DISTRICT COUNCIL 220000
01485472	BR SPAR ASHGATE TTW CHESTERFIELD GB2024-:
26002268	Burn H & S U8 Warriors S Burn
26002268	CFC 2001 Ltd 30586
26002268	CFC 2001 Ltd 31286
26002268	CHAPMAN F U11s Parker
26002268	CHESTERFIELD COUNCIL 8071827
26002268	CHESTERFIELD COUNCIL 8071827
26002268	CHESTERFIELD COUNCIL SL0186
26002268	Chris Slack referee course

01485472	COSTCO ONLINE UK LIMIT CD 7699
26002268	COWLEY JM+P APO CARSONS FINE
18495160	CREDIT INTEREST
18495160	CREDIT INTEREST
18495160	CREDIT INTEREST
18495160	CREDIT INTEREST
18495160	CREDIT INTEREST
18495160	CREDIT INTEREST
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18495160	CREDIT INTEREST
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18495160	CREDIT INTEREST
18495160	CREDIT INTEREST
18495160	CREDIT INTEREST
26002268	Crookes J E I CROOKES/WILDCATZ
26002268	Crookes J E I CROOKES/WILDCATZ
26002268	D Wilson callum wilson subs
26002268	DAMIEN ROACH Leon roach subs
26002268	Dan Stothard EmergencyAidCourse
26002268	Daniel White CJB U7
26002268	Daniel White HP Construction
26002268	Daniel White SI-15
26002268	Daniel White U9 Trojans
26002268	Darren Parton Cobras Raffle
26002268	Darren Parton ref fee
26002268	Dave Burton Site Survey
26002268	David C Cowen training course
26002268	De Marca Design Ltd SI-1380
26002268	De Marca Design Ltd SI-1420
26002268	De Marca Design Ltd SI-1440
26002268	De Marca Design Ltd SI-1585
26002268	De Marca Design Ltd SI-1587
26002268	De Marca Design Ltd SI-1595
26002268	De Marca Design Ltd SI-1644
26002268	De Marca Design Ltd SI-1644
26002268	De Marca Design Ltd SI-1645
26002268	De Marca Design Ltd SI-1655
26002268	Deborah Ridley training course
26002268	Deborah Ridley Training refund
01485472	DNH*GO DADDY EUROPE GB CD 7699
01485472	DNH*GO DADDY EUROPE GB CD 7699
01485472	DNH*GODADDYÃ'3256693374 CD 7699
01485472	DNH*GODADDYÃ'3585508456 CD 7699
01485472	DNH*GODADDYÃ'3631874847 CD 7699
01485472	DNH*GODADDYÃ'3793809008 CD 7699
26002268	Dronfield Town Council DTC8108
01485472	EDULETTING* B2086812 CD 7699

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01485472	EDULETTING* B2608802 CD 7699
01485472	EDULETTING* B2671071 CD 7699
26002268	Effective Online Marketing Limited 20250307
01485472	ELEMENTOR 840 49.00 VISAXR 1.28812 CD 7699
01485472	ELEMENTOR 840 49.99 VISAXR 1.30386 CD 7699
26002268	Emily Evans Ref fees 21/09
26002268	ENHANCED DESIGN LT Enhanced design
26002268	EV2 Fourex INV 69560
26002268	EV2 Fourex INV 69721
26002268	EV2 Fourex INV 69875
26002268	EV2 Fourex INV 70232
26002268	EV2 Fourex INV 70795
26002268	EV2 Fourex INV 70915
26002268	EV2 Fourex INV 70918
26002268	EV2 Fourex INV 71527
26002268	EV2 Fourex INV 71527
26002268	EV2 Fourex INV 72108
26002268	EV2 Fourex INV 72133
26002268	EV2 Fourex INV-73010
26002268	EV2 Fourex INV-73053
26002268	EV2 Fourex INV-74434
26002268	EV2 Fourex INV-74435
26002268	Finley Blagg Ref fee 02/03
26002268	Finley Blagg Ref Fees 8/09
26002268	FOX IN THE BOX BARS LIMITED 2 x Deposits Fox
26002268	FROM CJB Card 309193-01485472
26002268	FROM CJB Card 309193-01485472
26002268	FROM CJB Card 309193-01485472
01485472	FROM CJB Current 309193-26002268
01485472	FROM CJB Current 309193-26002268
01485472	FROM CJB Current 309193-26002268
01485472	FROM CJB Current 309193-26002268

26002268	FROM CJB Reserve 309193-01485472
26002268	FROM CJB Reserve 309193-01485472
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26002268	FROM CJB Reserve 309193-01485472
26002268	FROM CJB Reserve 309193-01485472
26002268	FROM CJB Reserve 309193-01485472
26002268	FROM CJB Reserve 309193-01485472
01485472	FROM CJB Savings 309193-18495160
01485472	FROM CJB Savings 309193-18495160
26002268	FROM Club,Charity And Trust Account 309193-01
26002268	FROM Club,Charity And Trust Account 309193-01
26002268	G Turner Raffle
26002268	Gary Stuart Middleton Gsm construction
26002268	GENT L R U7 Lightning
26002268	GLEN REID Ref fee
01485472	GRAVES C-742D1CC9-039F CD 7699
26002268	H3G REFERENCE: 987673018601270734
26002268	H3G REFERENCE: 987673018601270735
26002268	H3G REFERENCE: 987673018601270736
26002268	H3G REFERENCE: 987673018601270737
26002268	H3G REFERENCE: 987673018601270738
26002268	H3G REFERENCE: 987673018601270739
26002268	H3G REFERENCE: 987673018601270740
26002268	H3G REFERENCE: 987673018601270741
26002268	H3G REFERENCE: 987673018601270742
26002268	H3G REFERENCE: 987673018601270743
26002268	H3G REFERENCE: 987673018601270744

26002268	H3G REFERENCE: 987673018601270745
26002268	H3G REFERENCE: 987673106901270734
26002268	H3G REFERENCE: 987673106901270735
26002268	H3G REFERENCE: 987673106901270736
26002268	H3G REFERENCE: 987673106901270737
26002268	H3G REFERENCE: 987673106901270738
26002268	H3G REFERENCE: 987673106901270739
26002268	H3G REFERENCE: 987673106901270740
26002268	H3G REFERENCE: 987673106901270741
26002268	H3G REFERENCE: 987673106901270742
26002268	H3G REFERENCE: 987673106901270743
26002268	H3G REFERENCE: 987673106901270744
26002268	H3G REFERENCE: 987673106901270745
26002268	HARRISON D Under 9s trojans
26002268	HARRISON D Under 9s trojans
26002268	Harrison Palethorpe CJB Ref 08/03
26002268	Harrison Palethorpe Ref 05/04
26002268	Harrison Palethorpe Ref 10/05
26002268	Harrison Palethorpe Ref 19/04
26002268	Harrison Palethorpe Ref 22/03
26002268	Harrison Palethorpe Ref 29/03
26002268	HOWDEN JOINERY AP REFERENCE: CHARITABLE C
01485472	HTTPS://GOSTORE.SPACE/ CD 7699
01485472	HTTPS://GOSTORE.SPACE/ CD 7699
01485472	HTTPS://GOSTORE.SPACE/ CD 7699
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01485472	HTTPS://GOSTORE.SPACE/ CD 7699
01485472	HTTPS://GOSTORE.SPACE/ CD 7699
01485472	HTTPS://GOSTORE.SPACE/ CD 7699
26002268	IRWIN MITCHELL LLP REFERENCE: CHESTERFIELD
26002268	J and A Payne Ref Fee 03/11
26002268	J and A Payne Ref Fee 05/10
26002268	J and A Payne Ref Fee 07.09
26002268	J and A Payne Ref Fee 08.09
26002268	J and A Payne Ref Fee 09/11
26002268	J and A Payne Ref Fee 10/11
26002268	J and A Payne Ref Fee 12/10
26002268	J and A Payne Ref Fee 13/10
26002268	J and A Payne Ref Fee 14/09
26002268	J and A Payne Ref Fee 15/09
26002268	J and A Payne Ref Fee 16/11
26002268	J and A Payne Ref Fee 19/10
26002268	J and A Payne Ref Fee 21/09

26002268	J and A Payne Ref Fee 21/10
26002268	J and A Payne Ref Fee 22/09
26002268	J and A Payne Ref Fee 26/10
26002268	J and A Payne Ref Fee 28/09
26002268	J and A Payne Ref Fee 29/09
26002268	Jacob Profitt REF 08/02
26002268	Jacob Profitt REF 09/02
26002268	Jacob Profitt REF 15/02
26002268	Jacob Profitt Ref fee 01/03
26002268	Jacob Profitt Ref fee 05/04
26002268	Jacob Profitt Ref fee 09/03
26002268	Jacob Profitt Ref fee 15/03
26002268	Jacob Profitt Ref fee 22/03
26002268	Jacob Profitt Ref fee 26/04
26002268	Jacob Profitt Ref fee 29/03
26002268	James Attack Ball Emergency Aid
26002268	James Attack Ball Kian Ref Fee 07.09
26002268	James Attack Ball Ref fee 05/10
26002268	James Attack Ball Ref fee 12/10
26002268	James Attack Ball Ref fee 17/09
26002268	James Attack Ball Ref fee 19/10
26002268	James Attack Ball Ref fee 21/09
26002268	James Attack Ball Ref fee 26/10
26002268	James Attack Ball training refund
26002268	James referee CJB Referee 0/106
26002268	Jamie Bannister CJB Course Refund
26002268	Jamie Ritchie CJB Course Refund
26002268	Jason Quigley CJB FA Course Rfnd
26002268	Joanne Biggin Freddie Ref
26002268	Jon D Lord Course Refund
26002268	Jon Palethorpe Ref course
26002268	Jonathan Beasley Subs refund
26002268	Jordan Foster ben foster u16
26002268	Jordan Foster Training refund
26002268	Jordan Foster will beasley
26002268	Jozsef Gonczi CJB Raffle
26002268	KADIE KIRBY Logan crookes
26002268	KOSTEWICZ P M Comets U13s fine
26002268	L Nash HENRY BARFOOT
26002268	Lee Egley CJB Ref 12/10
26002268	Lee Gent Course refund
01485472	LEISURE UNITED CD 7699
26002268	Leisure United I-2396-00131499
26002268	Lewis Richard Brown CJB U12
26002268	Liam Whiteley Course refund
26002268	Louie Develin CJBFC REF FEES
26002268	M Booth BrookfieldhireU10
26002268	Macca Ref fee 05/04

26002268	Macca Ref fee 06/04
26002268	Macca Ref fee 12/04
26002268	Macca Ref fee 19/04
26002268	Macca Ref fee 26/04
26002268	Macca Ref fee 28/05
26002268	Macca Ref fee 29/03
26002268	Macca Ref fee 30/03
26002268	Mad Architects Llp CJB U15 Dra Kit
26002268	Mad Architects Llp CJB U15 Dra Kit
26002268	Martin Rix Raffle 23 24
26002268	Matt Hoyland Tournaments
26002268	MICHAEL PROFITT CJB Ref Course
26002268	MICHAEL PROFITT CJB Ref Fees
26002268	MISS C L WILDSMITH Layton Kerrigan
26002268	Mr J M Broomhead level 1
26002268	Mr J M Broomhead Training Refund
26002268	Mr J Palenthorpe Raffle Hornets
26002268	Mrs Angela Atack Ball Ref fee 01/03
26002268	Mrs Angela Atack Ball Ref Fees 01/02
26002268	Mrs Angela Atack Ball Ref Fees 01/12
26002268	Nathan Bruce Course refund
26002268	Neil Parsons CJB Course Refund
01485472	NEWITTS.COM CD 7699
26002268	Noah Rix REF 08/02
26002268	North Derby Youth Football League 2024-25-1010
26002268	North Derby Youth Football League 2024-25-1049
26002268	North Derby Youth Football League 2024-25-1091
26002268	North Derby Youth Football League 2024-25-746
26002268	North Derby Youth Football League 2024-25-809
26002268	North Derby Youth Football League 2024-25-848
26002268	North Derby Youth Football League 2024-25-885
26002268	North Derby Youth Football League 2024-25-925
26002268	North Derby Youth Football League 2024-25-964
26002268	North Derby Youth Football League 2024-26-002
26002268	North Derby Youth Football League LR11
26002268	North Derby Youth Football League U13 Comets
26002268	North Derby Youth Football League U15 Cobras
26002268	North Derby Youth Football League U7
26002268	OBRIEN P Matthew OBrien
26002268	PARTON DA A PROFITT- COBRAS
26002268	PARTON DA COBRAS U15 - FINE
26002268	PAYPAL PAYMENT REFERENCE: 52JJ222A35M8A
26002268	PAYPAL PPWDL52JJ2223ZSPDG
26002268	PENDLEBY J CJB U7s Thunder
26002268	Phill Taylor Tournament refund
26002268	Phill Taylor training coats
26002268	Pilsley Community FC Reversal referee
26002268	R C Stone Safeguarding Cours

26002268	R Thew Freddie Thew Foxes
01485472	RAFFALL LIMITED CD 7699
01485472	RAFFALL.COM CD 7699
26002268	Redhill Academy Trust 8150
26002268	Redhill Academy Trust 8171
26002268	Redhill Academy Trust 8250
26002268	Redhill Academy Trust 8286
26002268	Redhill Academy Trust 8322
26002268	Redhill Academy Trust 8357
26002268	Redhill Academy Trust 8400
26002268	Redhill Academy Trust 8439
26002268	Redhill Academy Trust 8474
26002268	Reece Galliford Ref fee 01/03
26002268	Reece Galliford Ref fee 02/03
26002268	Reece Galliford Ref fee 02/03
26002268	Reece Galliford Ref fee 05/04
26002268	Reece Galliford Ref fee 06/04
26002268	Reece Galliford Ref fee 09/03
26002268	Reece Galliford Ref fee 10/05
26002268	Reece Galliford Ref fee 12/04
26002268	Reece Galliford Ref fee 22/03
26002268	Reece Galliford Ref fee 26/04
26002268	Reece Galliford Ref fee 29/03
26002268	Reece Galliford Ref fee 30/04
26002268	Reece Galliford Ref Fees 01/02
26002268	Reece Galliford Ref Fees 01/12
26002268	Reece Galliford Ref Fees 03/11
26002268	Reece Galliford Ref Fees 05/10
26002268	Reece Galliford Ref Fees 09/11
26002268	Reece Galliford Ref Fees 13/10
26002268	Reece Galliford Ref Fees 14/09
26002268	Reece Galliford Ref Fees 15/02
26002268	Reece Galliford Ref Fees 16/11
26002268	Reece Galliford Ref Fees 17/11
26002268	Reece Galliford Ref Fees 18/01
26002268	Reece Galliford Ref Fees 21/09
26002268	Reece Galliford Ref Fees 21/10
26002268	Reece Galliford Ref Fees 22/09
26002268	Reece Galliford Ref Fees 26/10
26002268	Reece Galliford Ref Fees 29/09
26002268	Reece Galliford Ref Fees 7/09
26002268	Reece Galliford Ref Fees 8/09
26002268	Rice K&N Junior Rice
26002268	Richard Morrow Safeguarding
26002268	Rory Payne EmergencyAidCourse
26002268	Rory Payne FA Level 1
26002268	Rory Payne Ref fee 01/03
26002268	Sam Colledge 1st aid refund

[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Debit amount	Credit amount	Balance	Type
1.04		882.23	Interest
1.05		1,902.18	Interest
4.22		1,475.23	Interest
700.00		40.59	Coaching
280.00		-40.63	Coaching
35.00		10,355.07	Referee
1,500.00		10,325.95	Pitch Hire
130.00		304.37	Course
30.00		10,523.07	Course
30.00		11,256.84	Course
30.00		718.87	Course
56.00		7,688.48	Referee
30.00		7,595.48	Referee
32.00		8,578.44	Referee
32.00		7,462.81	Referee
60.00		7,886.39	Referee
35.00		5,748.62	Referee
32.00		7,484.62	Referee
32.00		10,995.88	Referee
64.00		9,465.88	Referee
99.00		10,288.53	Referee
35.00		9,338.88	Referee
64.00		11,677.69	Referee
30.00		8,932.81	Course
28.00		10,553.07	Referee
60.00		12,162.63	Referee
30.00		10,641.13	Referee
	150.00	11,117.69	Subs
5461 K	840.00	2,218.37	Sponsor
30.00		10,072.07	Course
	250.00	12,222.63	Subs
360.00		2,672.59	Coaching
175.00		12,309.84	Pitch Hire
280.00		12,779.63	Pitch Hire
350.00		9,002.31	Pitch Hire
455.00		8,231.31	Pitch Hire
420.00		10,665.60	Pitch Hire
315.00		6,872.48	Pitch Hire
100.00		976.06	Misc
	410.00	748.87	Presentation
250.00		6,908.62	Presentation
1,500.00		-761.13	Presentation
	100.00	5,818.62	Subs
135.00		11,369.13	Pitch Hire
135.00		8,686.31	Pitch Hire
20.00		10,575.53	Pitch Hire
120.00		10,214.00	Course

26.40	712.32 Misc
12.00	12,644.84 Fines
14.12	11,204.16 Interest
13.69	11,217.85 Interest
14.16	11,232.01 Interest
14.18	11,246.19 Interest
13.74	11,259.93 Interest
14.21	11,274.14 Interest
13.77	11,287.91 Interest
14.26	11,302.17 Interest
14.31	11,316.48 Interest
12.94	11,329.42 Interest
14.34	11,343.76 Interest
13.90	11,357.66 Interest
14.38	11,372.04 Interest
12.00	12,321.84 Subs
20.00	7,326.48 Subs
50.00	5,418.62 Subs
50.00	5,523.62 Subs
30.00	7,304.81 Course
200.00	7,917.31 Kit
90.00	12,484.84 Kit
132.00	10,443.53 Kit
708.00	9,829.13 Kit
230.00	103.38 Raffle
35.00	8,882.31 Referee
300.00	1,289.07 Misc
30.00	972.27 Course
374.40	8,934.48 Kit
104.40	8,044.44 Kit
333.00	7,773.39 Kit
76.00	1,695.71 Kit
5,100.00	1,771.71 Kit
9.50	-759.13 Kit
120.00	276.37 Kit
24.00	252.37 Kit
100.00	396.37 Kit
80.00	2,138.37 Kit
60.00	912.27 Course
60.00	8,199.07 Course
47.98	327.82 Website
89.99	262.25 Website
172.66	235.59 Website
22.27	830.40 Website
86.26	262.95 Website
95.99	72.10 Website
331.60	10,334.00 Pitch Hire
210.00	302.25 Pitch Hire

168.00		1,307.23 Pitch Hire
	21.00	1,076.06 Pitch Hire
168.00		1,296.46 Pitch Hire
70.56		738.72 Pitch Hire
	70.56	613.21 Pitch Hire
351.12		1,356.19 Pitch Hire
	21.00	1,284.61 Pitch Hire
	35.28	1,319.89 Pitch Hire
326.76		828.37 Pitch Hire
414.96		1,141.79 Pitch Hire
183.12		1,117.08 Pitch Hire
	70.56	2,086.30 Pitch Hire
141.12		145.61 Pitch Hire
58.80		2,598.40 Pitch Hire
70.56		883.27 Pitch Hire
	35.28	1,055.06 Pitch Hire
126.00		596.96 Pitch Hire
215.00		511.89 Pitch Hire
	333.00	8,106.39 Sponsor
38.04		844.19 Website
38.34		1,863.84 Website
32.00		10,323.07 Referee
	300.00	453.38 Sponsor
288.00		4,514.53 Kit
378.00		4,036.53 Kit
360.00		93.38 Kit
593.20		1,687.39 Kit
212.00		740.59 Kit
533.20		507.39 Kit
533.20		974.19 Kit
345.00		9,701.07 Kit
3.00		10,134.84 Kit
606.00		11,979.63 Kit
370.00		10,321.13 Kit
126.00		11,165.60 Kit
112.00		10,883.88 Kit
132.00		-891.13 Kit
30.00		-921.13 Kit
35.00		7,625.48 Referee
35.00		1,654.07 Referee
	200.00	2,437.26 Presentation
	1,500.00	738.87 Internal Transfer
	400.00	359.37 Internal Transfer
	650.00	902.37 Internal Transfer
	250.00	512.25 Internal Transfer
	1,304.00	1,500.65 Internal Transfer
	100.00	289.05 Internal Transfer
	1,550.00	2,520.27 Internal Transfer

		500.00	1,412.27 Internal Transfer
		1,000.00	3,010.59 Internal Transfer
		1,000.00	1,040.59 Internal Transfer
		5,000.00	8,289.07 Internal Transfer
		2,500.00	10,390.07 Internal Transfer
		1,000.00	10,701.07 Internal Transfer
		1,500.00	11,893.07 Internal Transfer
		2,000.00	11,192.95 Internal Transfer
		1,500.00	11,286.84 Internal Transfer
		1,750.00	13,059.63 Internal Transfer
		2,000.00	11,669.13 Internal Transfer
		1,000.00	10,595.53 Internal Transfer
		1,597.50	8,938.31 Internal Transfer
		1,000.00	8,917.31 Internal Transfer
		3,000.00	10,967.69 Internal Transfer
		1,500.00	11,676.69 Internal Transfer
		1,000.00	11,139.00 Internal Transfer
		1,000.00	11,883.88 Internal Transfer
		1,000.00	8,915.48 Internal Transfer
		1,000.00	7,872.48 Internal Transfer
		2,000.00	9,924.44 Internal Transfer
		1,000.00	8,822.39 Internal Transfer
		2,000.00	7,258.62 Internal Transfer
		2,000.00	7,753.62 Internal Transfer
		2,000.00	8,620.51 Internal Transfer
		1,500.00	8,962.81 Internal Transfer
		1,000.00	6,765.71 Internal Transfer
		1,000.00	78.87 Internal Transfer
		1,540.00	1,851.75 Internal Transfer
		1,500.00	1,851.75 Internal Transfer
485472		1,800.00	3,032.59 Internal Transfer
485472		1,000.00	1,507.39 Internal Transfer
	165.00		11,504.13 Raffle
		420.00	10,741.13 Sponsor
		360.00	5,778.62 Sponsor
	32.00		9,373.88 Referee
	357.00		2,245.64 Pitch Hire
	13.08		4,826.57 Veo
	13.08		263.19 Veo
	13.08		1,961.11 Veo
	13.08		11,849.99 Veo
	13.08		11,309.63 Veo
	13.08		10,152.41 Veo
	13.08		7,991.73 Veo
	13.08		11,175.92 Veo
	13.08		9,986.34 Veo
	13.08		8,257.27 Veo
	13.08		8,582.31 Veo

	13.08		1,682.63 Veo
	24.04		4,802.53 Veo
	24.04		239.15 Veo
	24.04		1,937.07 Veo
	24.04		11,825.95 Veo
	24.04		11,322.71 Veo
	24.04		10,165.49 Veo
	24.04		7,967.69 Veo
	24.04		11,151.88 Veo
	24.04		9,999.42 Veo
	24.04		8,270.35 Veo
	25.12		8,595.39 Veo
	25.12		1,657.51 Veo
		120.00	12,154.63 Subs
		24.00	10,537.13 Subs
	56.00		8,522.44 Referee
	28.00		6,880.62 Referee
	28.00		7,370.81 Referee
	56.00		5,692.62 Referee
	28.00		8,508.39 Referee
	28.00		8,324.39 Referee
ONATIO		300.00	11,643.64 Sponsor
	105.60		196.65 Lockup
	105.60		971.62 Lockup
	105.60		2,532.79 Lockup
	105.60		673.59 Lockup
	105.60		2,311.39 Lockup
	105.60		901.24 Lockup
	105.60		496.56 Lockup
	105.60		920.57 Lockup
	105.60		1,118.62 Lockup
	107.20		1,979.10 Lockup
	107.20		98.04 Lockup
	107.20		77.95 Lockup
JRFC		250.00	7,398.81 Sponsor
	95.00		12,585.63 Referee
	64.00		10,172.84 Referee
	64.00		1,817.07 Referee
	35.00		1,589.07 Referee
	64.00		12,098.63 Referee
	35.00		12,119.63 Referee
	64.00		9,886.84 Referee
	65.00		9,786.84 Referee
	64.00		8,135.07 Referee
	35.00		8,068.07 Referee
	64.00		10,513.13 Referee
	64.00		12,632.84 Referee
	64.00		10,195.07 Referee

35.00		12,609.84 Referee
35.00		10,102.07 Referee
32.00		12,301.84 Referee
60.00		10,581.07 Referee
65.00		10,428.07 Referee
32.00		9,405.88 Referee
30.00		9,308.88 Referee
32.00		7,883.48 Referee
32.00		7,840.48 Referee
64.00		6,784.62 Referee
35.00		8,709.44 Referee
64.00		7,822.39 Referee
64.00		8,624.39 Referee
60.00		7,693.62 Referee
64.00		8,416.39 Referee
30.00		2,980.59 Course
56.00		1,881.07 Referee
28.00		10,300.84 Referee
60.00		9,950.84 Referee
28.00		7,950.07 Referee
60.00		12,696.84 Referee
32.00		10,291.07 Referee
56.00		12,245.84 Referee
30.00		8,259.07 Course
35.00		10,137.84 Referee
30.00		10,641.07 Course
60.00		10,074.84 Course
30.00		10,042.07 Course
64.00		1,689.07 Referee
160.00		9,669.13 Course
120.00		5,368.62 Course
125.00		8,757.31 Subs
	125.00	11,801.69 Subs
60.00		7,890.07 Course
	220.00	2,100.59 Subs
100.00		4,414.53 Raffle
	75.00	434.37 Subs
	64.00	8,821.31 Fines
	50.00	11,343.64 Subs
64.00		10,010.84 Referee
120.00		7,924.44 Course
51.00		1,647.77 Pitch Hire
510.00		7,306.48 Pitch Hire
48.00		7,551.62 Subs
60.00		7,946.39 Course
32.00		9,529.88 Referee
	60.00	163.38 Pitch Hire
32.00		6,848.62 Referee

35.00		5,488.62 Referee
35.00		5,783.62 Referee
64.00		5,628.62 Referee
30.00		7,599.62 Referee
32.00		9,200.81 Referee
28.00		8,480.39 Referee
30.00		8,294.39 Referee
	495.00	1,338.59 Sponsor
	98.20	1,785.59 Sponsor
353.00		239.37 Raffle
100.00		8,006.39 Tournament
100.00		8,482.31 Course
105.00		8,377.31 Referee
	55.00	8,148.84 Fines
100.00		7,158.62 Course
60.00		8,008.07 Course
106.00		1,232.59 Raffle
32.00		7,808.48 Referee
28.00		11,123.88 Referee
56.00		10,387.53 Referee
60.00		8,564.39 Course
30.00		11,863.07 Course
1,550.40		311.75 Equipment
28.00		9,437.88 Referee
1,184.15		7,073.12 Pitch Hire
864.11		6,620.51 Pitch Hire
1,152.14		947.37 Pitch Hire
2,028.00		952.59 Pitch Hire
864.11		10,328.84 Pitch Hire
736.09		11,346.75 Pitch Hire
800.10		9,352.31 Pitch Hire
384.05		11,293.64 Pitch Hire
352.04		11,291.60 Pitch Hire
416.05		8,106.39 Pitch Hire
100.00		7,251.48 Pitch Hire
64.00		7,187.48 Pitch Hire
64.00		10,261.95 Pitch Hire
64.00		8,938.31 Pitch Hire
	12.00	12,333.84 Fines
	30.00	8,117.31 Fines
	64.00	10,106.07 Fines
10.00		153.38 DBS
	2,393.88	2,487.26 Subs
	260.00	338.87 Presentation
75.00		10,139.00 Tournament
130.99		2,306.27 Kit
28.00		8,536.39 Referee
30.00		10,493.07 Course

	125.00	5,753.62 Subs
10.00		945.85 Raffle
96.00		882.59 Raffle
1,136.00		276.27 Pitch Hire
56.00		10,176.69 Pitch Hire
1,325.00		10,938.63 Pitch Hire
851.00		8,087.31 Pitch Hire
885.00		10,232.69 Pitch Hire
919.00		7,915.48 Pitch Hire
1,180.00		8,744.44 Pitch Hire
1,180.00		5,473.62 Pitch Hire
234.00		7,104.81 Pitch Hire
64.00		7,744.48 Referee
35.00		7,560.48 Referee
64.00		8,610.44 Referee
96.00		6,688.62 Referee
35.00		6,653.62 Referee
35.00		8,674.44 Referee
32.00		7,338.81 Referee
60.00		5,718.62 Referee
64.00		8,688.39 Referee
64.00		7,629.62 Referee
64.00		8,352.39 Referee
35.00		7,516.62 Referee
96.00		11,027.88 Referee
99.00		10,189.53 Referee
99.00		12,680.63 Referee
64.00		10,236.84 Referee
64.00		12,034.63 Referee
35.00		9,851.84 Referee
32.00		8,103.07 Referee
67.00		7,816.48 Referee
64.00		10,577.13 Referee
70.00		10,671.13 Referee
60.00		11,741.69 Referee
32.00		10,259.07 Referee
35.00		12,574.84 Referee
58.00		10,137.07 Referee
64.00		12,181.84 Referee
35.00		10,393.07 Referee
64.00		1,753.07 Referee
30.00		1,624.07 Referee
	225.00	1,880.59 Subs
30.00		7,978.07 Course
30.00		8,902.81 Course
100.00		8,834.48 Course
28.00		7,660.48 Referee
30.00		1,755.59 Course

40.00		852.67 Pitch Hire
5.00		11,864.88 Fines
5.00		11,869.88 Fines
5.00		11,874.88 Fines
2.00		11,879.88 Fines
2.00		11,881.88 Fines
5	1,000.00	1,974.19 Sponsor
90.00		2,010.59 DBS
2.00		11,977.63 Fines
5.00		11,972.63 Fines
156.00		7,148.81 Presentation
	144.00	12,263.63 Sponsor
1,661.00		9,386.88 Pitch Hire
1,597.50		7,340.81 Pitch Hire
526.50		7,704.81 Pitch Hire
817.00		11,047.88 Pitch Hire
1,947.50		8,038.84 Pitch Hire
1,814.50		5,258.62 Pitch Hire
1,042.50		7,334.81 Pitch Hire
147.00		-749.63 Pitch Hire
160.00		333.38 Pitch Hire
392.00		2,280.59 Pitch Hire
247.50		10,691.13 Pitch Hire
1,069.00		9,192.95 Pitch Hire
1.00		623.31 Sponsor
	350.00	551.05 Sponsor
	1.00	152.21 Sponsor
60.00		10,046.07 Course
	48.84	278.12 Subs
	97.68	375.80 Subs
	24.42	352.24 Subs
	24.42	1,549.49 Subs
	24.42	245.49 Subs
	638.88	908.25 Subs
	564.94	1,334.31 Subs
	146.52	980.83 Subs
	98.04	1,078.87 Subs
	48.84	1,127.71 Subs
	245.84	1,373.55 Subs
	97.68	1,471.23 Subs
	368.98	40.21 Subs
	48.84	89.05 Subs
	97.68	237.89 Subs
	860.30	1,005.91 Subs
	97.89	1,103.80 Subs
	24.42	1,128.22 Subs
	1,010.50	982.12 Subs
	294.68	1,276.80 Subs

122.10	398.90 Subs
1,009.35	408.25 Subs
122.52	358.11 Subs
1,103.11	1,461.22 Subs
24.42	1,485.64 Subs
1,031.45	2,517.09 Subs
687.72	3,204.81 Subs
1,771.69	4,976.50 Subs
97.68	5,074.18 Subs
221.42	5,295.60 Subs
122.10	5,417.70 Subs
441.62	5,859.32 Subs
244.20	1,103.52 Subs
786.36	1,889.88 Subs
24.42	1,914.30 Subs
171.15	2,085.45 Subs
73.26	2,146.71 Subs
491.68	2,638.39 Subs
245.84	278.63 Subs
73.26	351.89 Subs
73.26	425.15 Subs
810.78	1,235.93 Subs
514.46	750.39 Subs
293.78	1,044.17 Subs
735.88	1,780.05 Subs
465.62	745.67 Subs
219.78	965.45 Subs
1,691.75	2,657.20 Subs
417.19	3,015.59 Subs
268.62	1,284.21 Subs
73.26	1,357.47 Subs
48.84	1,406.31 Subs
292.46	1,698.77 Subs
122.10	1,769.87 Subs
145.36	1,903.23 Subs
97.68	1,961.52 Subs
268.62	2,230.14 Subs
49.05	779.19 Subs
97.68	771.27 Subs
48.84	820.11 Subs
415.14	1,235.25 Subs
73.26	1,308.51 Subs
73.26	1,381.77 Subs
97.68	1,479.45 Subs
317.46	1,434.94 Subs
561.66	1,996.60 Subs
292.46	539.06 Subs
414.77	953.83 Subs

73.26	917.45 Subs
414.56	1,332.01 Subs
48.84	1,330.83 Subs
122.10	1,452.93 Subs
416.48	1,869.41 Subs
317.67	2,480.75 Subs
293.04	2,480.12 Subs
146.52	2,602.64 Subs
146.93	2,392.57 Subs
24.42	2,416.99 Subs
97.89	2,409.28 Subs
146.52	555.80 Subs
48.84	604.64 Subs
195.36	800.00 Subs
219.78	1,019.78 Subs
97.68	1,073.74 Subs
390.72	1,464.46 Subs
293.04	589.50 Subs
219.78	809.28 Subs
146.52	858.84 Subs
366.30	1,225.14 Subs
780.49	408.13 Subs
73.26	481.39 Subs
73.26	542.65 Subs
72.68	685.89 Subs
709.83	1,395.72 Subs
122.10	1,517.82 Subs
97.68	615.50 Subs
146.52	762.02 Subs
146.93	908.95 Subs
97.89	1,006.84 Subs
97.68	998.92 Subs
48.84	1,047.76 Subs
122.31	1,170.07 Subs
170.94	1,341.01 Subs
366.30	1,707.31 Subs
73.26	1,429.45 Subs
732.60	2,162.05 Subs
781.44	2,943.49 Subs
24.42	2,967.91 Subs
390.72	3,358.63 Subs
97.68	3,456.31 Subs
146.52	602.83 Subs
294.27	897.10 Subs
244.41	1,141.51 Subs
122.10	1,263.61 Subs
244.41	1,564.30 Subs
366.71	1,931.01 Subs

24.42	455.43 Subs
122.31	577.74 Subs
24.42	602.16 Subs
146.52	643.08 Subs
293.04	936.12 Subs
219.99	1,156.11 Subs
122.10	1,278.21 Subs
73.26	1,155.13 Subs
122.31	950.68 Subs
659.34	598.02 Subs
122.10	720.12 Subs
341.88	1,062.00 Subs
366.30	428.30 Subs
48.84	477.14 Subs
390.72	867.86 Subs
48.84	878.20 Subs
122.10	1,000.30 Subs
171.35	1,171.65 Subs
439.98	611.63 Subs
73.26	684.89 Subs
195.36	868.25 Subs
24.42	892.67 Subs
195.77	1,026.17 Subs
268.62	1,117.19 Subs
48.84	1,166.03 Subs
48.84	1,214.87 Subs
146.52	1,361.39 Subs
195.36	1,556.75 Subs
268.83	410.62 Subs
317.46	728.08 Subs
195.36	923.44 Subs
146.52	1,069.96 Subs
754.91	1,824.87 Subs
463.40	2,288.27 Subs
73.26	251.53 Subs
97.68	349.21 Subs
47.68	295.63 Subs
537.87	833.50 Subs
97.68	931.18 Subs
170.94	1,102.12 Subs
48.84	1,150.96 Subs
73.26	1,224.22 Subs
219.78	1,338.40 Subs
48.84	1,387.24 Subs
48.84	1,436.08 Subs
170.94	607.02 Subs
219.78	826.80 Subs
219.78	1,031.58 Subs

268.62	1,300.20 Subs
195.57	1,312.65 Subs
195.36	1,508.01 Subs
683.76	191.77 Subs
122.10	277.87 Subs
195.36	473.23 Subs
268.62	741.85 Subs
48.84	790.69 Subs
293.04	1,083.73 Subs
122.10	1,205.83 Subs
170.94	1,376.77 Subs
219.99	1,596.76 Subs
97.68	1,649.44 Subs
268.62	1,918.06 Subs
97.68	2,015.74 Subs
48.84	2,015.94 Subs
96.52	112.46 Subs
463.98	576.44 Subs
48.84	625.28 Subs
97.68	722.96 Subs
390.93	987.89 Subs
1,025.64	13.53 Subs
48.84	62.37 Subs
24.42	86.79 Subs
170.94	257.73 Subs
293.04	550.77 Subs
317.46	868.23 Subs
97.68	965.91 Subs
195.36	1,121.27 Subs
47.68	1,168.95 Subs
365.35	1,534.30 Subs
73.26	107.56 Subs
48.84	156.40 Subs
48.84	205.24 Subs
48.84	146.88 Subs
170.94	317.82 Subs
146.52	464.34 Subs
122.10	586.44 Subs
97.68	684.12 Subs
122.10	806.22 Subs
513.03	319.25 Subs
659.34	978.59 Subs
73.26	955.85 Subs
24.42	970.27 Subs
219.78	1,740.05 Subs
97.68	1,837.73 Subs
24.42	1,862.15 Subs
195.36	2,047.11 Subs

	48.84	2,095.95 Subs
	73.26	629.21 Subs
	97.68	726.89 Subs
	24.42	136.31 Subs
	48.84	185.15 Subs
	73.26	151.21 Subs
	48.84	201.05 Subs
	73.26	624.31 Subs
	146.52	119.83 Subs
	48.26	168.09 Subs
	122.10	194.20 Subs
	604.44	843.59 Subs
	2,000.00	3,289.07 Subs
	1,500.00	12,756.84 Subs
	2,462.98	10,023.46 Subs
153.75		1,153.48 Website
	476.00	1,378.37 Sponsor
	30.00	6,795.71 Presentation
	20.00	738.87 Presentation
	9.50	592.37 Presentation
	76.00	6,871.71 Presentation
	330.00	9,232.81 Presentation
72.00		848.57 Website
16.00		582.87 Trophies
70.00		8,752.39 Presentation
140.00		598.87 Tournament
1,540.00		9,832.04 Internal Transfer
1,500.00		8,332.04 Internal Transfer
500.00		934.49 Internal Transfer
1,000.00		-28.38 Internal Transfer
1,000.00		276.80 Internal Transfer
5,000.00		859.32 Internal Transfer
2,500.00		32.79 Internal Transfer
1,000.00		235.93 Internal Transfer
1,500.00		280.05 Internal Transfer
2,000.00		1,015.59 Internal Transfer
1,500.00		730.14 Internal Transfer
1,750.00		246.60 Internal Transfer
2,000.00		409.28 Internal Transfer
1,000.00		296.46 Internal Transfer
1,597.50		-372.36 Internal Transfer
1,000.00		517.82 Internal Transfer
3,000.00		456.31 Internal Transfer
1,500.00		431.01 Internal Transfer
1,000.00		-61.32 Internal Transfer
1,000.00		62.00 Internal Transfer
1,000.00		171.65 Internal Transfer
1,000.00		141.79 Internal Transfer

2,000.00		288.27 Internal Transfer
1,000.00		436.08 Internal Transfer
2,000.00		-491.99 Internal Transfer
2,000.00		15.94 Internal Transfer
2,000.00		-1,012.11 Internal Transfer
1,500.00		34.30 Internal Transfer
1,000.00		-193.78 Internal Transfer
1,000.00		1,520.27 Internal Transfer
1,500.00		351.75 Internal Transfer
400.00		111.89 Internal Transfer
650.00		-26.69 Internal Transfer
250.00		2,237.26 Internal Transfer
1,304.00		1,002.27 Internal Transfer
100.00		1,655.59 Internal Transfer
1,550.00		-602.63 Internal Transfer
1,800.00		-328.77 Internal Transfer
1,000.00		-601.10 Internal Transfer
	55.00	8,093.84 Fines
	175.00	9,561.88 Subs
	300.00	8,004.81 Sponsor
	442.00	2,099.51 Sponsor
80.00		11,085.60 Tournament
	390.00	7,494.81 Presentation
50.02		1,281.99 Coaching
	192.00	496.37 Sponsor
1,773.60		9,595.53 Veo
	50.00	11,189.00 Subs
	25.00	7,351.48 Subs
3,435.10		5,765.71 Trophies
3,543.15		493.38 Trophies
1,000.00		7,915.48 Trophies
30.00		10,671.07 Course
64.00		12,082.84 Referee
35.00		12,146.84 Referee
196.34		1,081.87 Equipment
1,304.00		245.49 Affiliation
115.00		15.49 Affiliation
51.00		1,077.22 Affiliation
38.50		829.36 Affiliation
1,540.00		555.95 Affiliation
12.00		2,073.45 Fines
12.00		1,757.87 Fines
36.00		1,117.48 Fines
24.00		1,845.41 Fines
12.00		469.39 Fines
12.00		938.68 Fines
12.00		672.89 Fines
110.00		178.27 Fines

15.00	247.95 Fines
15.00	811.80 Fines
12.00	179.77 Fines
12.00	167.77 Fines
12.00	155.77 Fines
45.00	1,551.76 Fines
12.00	1,967.10 Fines
40.00	925.91 Fines

Column1	Transaction date	Transaction Type	Sort Code
C12	7/29/2024	DEB	30-91-93
C13	7/29/2024	DEB	30-91-93
C31	8/19/2024	DEB	30-91-93
C200	2/6/2025	DEB	30-91-93
C322	6/13/2025	DEB	30-91-93
C111	11/7/2024	DEB	30-91-93
C187	1/27/2025	DEB	30-91-93
C316	6/9/2025	DEB	30-91-93
C56	9/17/2024	DEB	30-91-93
C82	10/11/2024	DEB	30-91-93
C100	10/29/2024	DEB	30-91-93
C115	11/13/2024	DEB	30-91-93
C145	12/9/2024	DEB	30-91-93
C191	1/29/2025	DEB	30-91-93
C207	2/14/2025	DEB	30-91-93
C229	3/7/2025	DEB	30-91-93
C233	3/11/2025	DEB	30-91-93
C247	3/26/2025	DEB	30-91-93
C255	4/2/2025	DEB	30-91-93
C256	4/2/2025	DEB	30-91-93
C257	4/2/2025	DEB	30-91-93
C266	4/15/2025	DEB	30-91-93
C272	4/23/2025	DEB	30-91-93
C289	5/12/2025	DEB	30-91-93
C84	10/15/2024	DEB	30-91-93
C97	10/29/2024	DEB	30-91-93
C107	11/5/2024	DEB	30-91-93
C6	7/17/2024	TFR	30-91-93
C9	7/25/2024	TFR	30-91-93
C14	7/30/2024	TFR	30-91-93
C22	8/9/2024	TFR	30-91-93
C25	8/12/2024	TFR	30-91-93
C33	8/22/2024	TFR	30-91-93
C36	8/27/2024	TFR	30-91-93
C38	8/28/2024	TFR	30-91-93
C51	9/12/2024	TFR	30-91-93
C60	9/20/2024	TFR	30-91-93
C65	9/26/2024	TFR	30-91-93
C69	10/1/2024	TFR	30-91-93
C75	10/4/2024	TFR	30-91-93
C88	10/18/2024	TFR	30-91-93
C103	11/1/2024	TFR	30-91-93
C124	11/21/2024	TFR	30-91-93
C135	11/29/2024	TFR	30-91-93
C142	12/5/2024	TFR	30-91-93
C151	12/15/2024	TFR	30-91-93
C169	1/9/2025	TFR	30-91-93

C178	1/17/2025 TFR	30-91-93
C192	1/30/2025 TFR	30-91-93
C196	2/4/2025 TFR	30-91-93
C204	2/13/2025 TFR	30-91-93
C221	2/27/2025 TFR	30-91-93
C228	3/7/2025 TFR	30-91-93
C244	3/25/2025 TFR	30-91-93
C253	4/2/2025 TFR	30-91-93
C274	4/24/2025 TFR	30-91-93
C281	5/1/2025 TFR	30-91-93
C293	5/16/2025 TFR	30-91-93
C304	5/30/2025 TFR	30-91-93
C311	6/5/2025 TFR	30-91-93
C312	6/5/2025 TFR	30-91-93
C317	6/11/2025 TFR	30-91-93
C319	6/12/2025 TFR	30-91-93
C318	6/12/2025 TFR	30-91-93
C326	6/18/2025 TFR	30-91-93
C336	6/26/2025 TFR	30-91-93
C8	7/22/2024 DEB	30-91-93
C32	8/20/2024 DEB	30-91-93
C59	9/19/2024 DEB	30-91-93
C90	10/21/2024 DEB	30-91-93
C122	11/19/2024 DEB	30-91-93
C156	12/19/2024 DEB	30-91-93
C182	1/21/2025 DEB	30-91-93
C213	2/19/2025 DEB	30-91-93
C240	3/19/2025 DEB	30-91-93
C271	4/23/2025 DEB	30-91-93
C297	5/20/2025 DEB	30-91-93
C329	6/19/2025 DEB	30-91-93
C131	11/27/2024 CSH	30-91-93
C139	12/2/2024 DEB	30-91-93
C7	7/19/2024 DEB	30-91-93
C27	8/14/2024 DEB	30-91-93
C73	10/3/2024 DEB	30-91-93
C80	10/10/2024 DEB	30-91-93
C98	10/29/2024 DEB	30-91-93
C106	11/4/2024 DEB	30-91-93
C119	11/15/2024 DEB	30-91-93
C130	11/26/2024 DEB	30-91-93
C129	11/26/2024 DEB	30-91-93
C134	11/28/2024 DEB	30-91-93
C138	12/2/2024 DEB	30-91-93
C147	12/10/2024 DEB	30-91-93
C162	12/30/2024 DEB	30-91-93
C174	1/14/2025 DEB	30-91-93
C175	1/14/2025 DEB	30-91-93

C189	1/28/2025 DEB	30-91-93
C210	2/18/2025 DEB	30-91-93
C220	2/26/2025 DEB	30-91-93
C250	3/28/2025 DEB	30-91-93
C270	4/23/2025 DEB	30-91-93
C279	4/29/2025 DEB	30-91-93
C325	6/17/2025 DEB	30-91-93
C307	6/2/2025 DEB	30-91-93
C309	6/3/2025 DEB	30-91-93
C331	6/24/2025 FPI	30-91-93
C335	6/25/2025 DEB	30-91-93
C333	6/25/2025 FPI	30-91-93
C1	7/1/2024 FPI	30-91-93
C2	7/4/2024 FPI	30-91-93
C4	7/11/2024 FPI	30-91-93
C10	7/25/2024 FPI	30-91-93
C11	7/26/2024 FPI	30-91-93
C15	7/30/2024 FPI	30-91-93
C16	7/31/2024 FPI	30-91-93
C17	8/1/2024 FPI	30-91-93
C18	8/5/2024 FPI	30-91-93
C19	8/6/2024 FPI	30-91-93
C20	8/7/2024 FPI	30-91-93
C21	8/8/2024 FPI	30-91-93
C23	8/9/2024 FPI	30-91-93
C24	8/12/2024 FPI	30-91-93
C26	8/13/2024 FPI	30-91-93
C28	8/15/2024 FPI	30-91-93
C29	8/16/2024 FPI	30-91-93
C30	8/19/2024 FPI	30-91-93
C34	8/22/2024 FPI	30-91-93
C35	8/23/2024 FPI	30-91-93
C37	8/27/2024 FPI	30-91-93
C39	8/28/2024 FPI	30-91-93
C41	8/29/2024 FPI	30-91-93
C42	8/30/2024 FPI	30-91-93
C43	9/2/2024 FPI	30-91-93
C44	9/3/2024 FPI	30-91-93
C45	9/4/2024 FPI	30-91-93
C46	9/5/2024 FPI	30-91-93
C47	9/6/2024 FPI	30-91-93
C48	9/9/2024 FPI	30-91-93
C49	9/10/2024 FPI	30-91-93
C50	9/11/2024 FPI	30-91-93
C52	9/12/2024 FPI	30-91-93
C53	9/13/2024 FPI	30-91-93
C54	9/16/2024 FPI	30-91-93
C55	9/17/2024 FPI	30-91-93

C57	9/18/2024 FPI	30-91-93
C58	9/19/2024 FPI	30-91-93
C61	9/20/2024 FPI	30-91-93
C62	9/23/2024 FPI	30-91-93
C63	9/24/2024 FPI	30-91-93
C64	9/25/2024 FPI	30-91-93
C66	9/26/2024 FPI	30-91-93
C67	9/27/2024 FPI	30-91-93
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C72	10/3/2024 FPI	30-91-93
C74	10/4/2024 FPI	30-91-93
C76	10/7/2024 FPI	30-91-93
C77	10/8/2024 FPI	30-91-93
C78	10/9/2024 FPI	30-91-93
C79	10/10/2024 FPI	30-91-93
C81	10/11/2024 FPI	30-91-93
C83	10/15/2024 FPI	30-91-93
C86	10/16/2024 FPI	30-91-93
C87	10/17/2024 FPI	30-91-93
C89	10/18/2024 FPI	30-91-93
C91	10/22/2024 FPI	30-91-93
C92	10/23/2024 FPI	30-91-93
C93	10/24/2024 FPI	30-91-93
C94	10/25/2024 FPI	30-91-93
C95	10/28/2024 FPI	30-91-93
C96	10/29/2024 FPI	30-91-93
C101	10/30/2024 FPI	30-91-93
C102	10/31/2024 FPI	30-91-93
C104	11/1/2024 FPI	30-91-93
C105	11/4/2024 FPI	30-91-93
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C110	11/7/2024 FPI	30-91-93
C112	11/8/2024 FPI	30-91-93
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C116	11/13/2024 FPI	30-91-93
C117	11/14/2024 FPI	30-91-93
C118	11/15/2024 FPI	30-91-93
C120	11/18/2024 FPI	30-91-93
C121	11/19/2024 FPI	30-91-93
C123	11/20/2024 FPI	30-91-93
C125	11/21/2024 FPI	30-91-93
C126	11/22/2024 FPI	30-91-93
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C137	12/2/2024 FPI	30-91-93
C140	12/3/2024 FPI	30-91-93
C141	12/4/2024 FPI	30-91-93
C143	12/5/2024 FPI	30-91-93
C144	12/6/2024 FPI	30-91-93
C146	12/10/2024 FPI	30-91-93
C148	12/11/2024 FPI	30-91-93
C149	12/12/2024 FPI	30-91-93
C150	12/13/2024 FPI	30-91-93
C152	12/16/2024 FPI	30-91-93
C153	12/17/2024 FPI	30-91-93
C154	12/18/2024 FPI	30-91-93
C155	12/19/2024 FPI	30-91-93
C157	12/20/2024 FPI	30-91-93
C158	12/23/2024 FPI	30-91-93
C159	12/24/2024 FPI	30-91-93
C160	12/27/2024 FPI	30-91-93
C161	12/30/2024 FPI	30-91-93
C163	12/31/2024 FPI	30-91-93
C164	1/2/2025 FPI	30-91-93
C165	1/3/2025 FPI	30-91-93
C166	1/6/2025 FPI	30-91-93
C167	1/7/2025 FPI	30-91-93
C168	1/8/2025 FPI	30-91-93
C170	1/9/2025 FPI	30-91-93
C171	1/10/2025 FPI	30-91-93
C172	1/13/2025 FPI	30-91-93
C173	1/14/2025 FPI	30-91-93
C176	1/15/2025 FPI	30-91-93
C177	1/16/2025 FPI	30-91-93
C179	1/17/2025 FPI	30-91-93
C180	1/20/2025 FPI	30-91-93
C181	1/21/2025 FPI	30-91-93
C183	1/22/2025 FPI	30-91-93
C184	1/23/2025 FPI	30-91-93
C185	1/24/2025 FPI	30-91-93
C186	1/27/2025 FPI	30-91-93
C188	1/28/2025 FPI	30-91-93
C190	1/29/2025 FPI	30-91-93
C193	1/30/2025 FPI	30-91-93
C194	1/31/2025 FPI	30-91-93
C195	2/3/2025 FPI	30-91-93
C197	2/4/2025 FPI	30-91-93
C198	2/5/2025 FPI	30-91-93
C199	2/6/2025 FPI	30-91-93
C201	2/10/2025 FPI	30-91-93

C202	2/11/2025 FPI	30-91-93
C203	2/12/2025 FPI	30-91-93
C205	2/13/2025 FPI	30-91-93
C206	2/14/2025 FPI	30-91-93
C208	2/17/2025 FPI	30-91-93
C209	2/18/2025 FPI	30-91-93
C212	2/19/2025 FPI	30-91-93
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C225	3/4/2025 FPI	30-91-93
C226	3/5/2025 FPI	30-91-93
C227	3/6/2025 FPI	30-91-93
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C241	3/20/2025 FPI	30-91-93
C242	3/21/2025 FPI	30-91-93
C243	3/24/2025 FPI	30-91-93
C245	3/25/2025 FPI	30-91-93
C246	3/26/2025 FPI	30-91-93
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C249	3/28/2025 FPI	30-91-93
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C254	4/2/2025 FPI	30-91-93
C258	4/3/2025 FPI	30-91-93
C259	4/4/2025 FPI	30-91-93
C260	4/7/2025 FPI	30-91-93
C261	4/8/2025 FPI	30-91-93
C262	4/10/2025 FPI	30-91-93
C263	4/11/2025 FPI	30-91-93
C264	4/14/2025 FPI	30-91-93
C265	4/15/2025 FPI	30-91-93
C267	4/16/2025 FPI	30-91-93
C268	4/17/2025 FPI	30-91-93
C269	4/22/2025 FPI	30-91-93
C273	4/23/2025 FPI	30-91-93

C275	4/24/2025 FPI	30-91-93
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C277	4/28/2025 FPI	30-91-93
C278	4/29/2025 FPI	30-91-93
C280	4/30/2025 FPI	30-91-93
C282	5/1/2025 FPI	30-91-93
C283	5/2/2025 FPI	30-91-93
C284	5/6/2025 FPI	30-91-93
C285	5/7/2025 FPI	30-91-93
C286	5/8/2025 FPI	30-91-93
C287	5/9/2025 FPI	30-91-93
C288	5/12/2025 FPI	30-91-93
C290	5/13/2025 FPI	30-91-93
C291	5/14/2025 FPI	30-91-93
C292	5/15/2025 FPI	30-91-93
C294	5/16/2025 FPI	30-91-93
C295	5/19/2025 FPI	30-91-93
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C298	5/21/2025 FPI	30-91-93
C299	5/22/2025 FPI	30-91-93
C300	5/23/2025 FPI	30-91-93
C301	5/27/2025 FPI	30-91-93
C302	5/28/2025 FPI	30-91-93
C303	5/29/2025 FPI	30-91-93
C305	5/30/2025 FPI	30-91-93
C306	6/2/2025 FPI	30-91-93
C308	6/3/2025 FPI	30-91-93
C310	6/4/2025 FPI	30-91-93
C313	6/5/2025 FPI	30-91-93
C314	6/6/2025 FPI	30-91-93
C315	6/9/2025 FPI	30-91-93
C320	6/12/2025 FPI	30-91-93
C321	6/13/2025 FPI	30-91-93
C323	6/16/2025 FPI	30-91-93
C324	6/17/2025 FPI	30-91-93
C327	6/18/2025 FPI	30-91-93
C328	6/19/2025 FPI	30-91-93
C330	6/20/2025 FPI	30-91-93
C332	6/24/2025 FPI	30-91-93
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C337	6/26/2025 FPI	30-91-93
C338	6/27/2025 FPI	30-91-93
C340	6/30/2025 FPI	30-91-93
C3	7/8/2024 DEB	30-91-93
C5	7/12/2024 DEB	30-91-93
C40	8/28/2024 DEB	30-91-93
C85	10/15/2024 DEB	30-91-93
C99	10/29/2024 DEB	30-91-93

C108	11/5/2024 DEB	30-91-93
C211	2/18/2025 DEB	30-91-93
C214	2/19/2025 DEB	30-91-93
C232	3/11/2025 DEB	30-91-93
C339	6/27/2025 DEB	30-91-93

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01485472	Stripe Payments UK Ltd STRIPE
01485472	DNH*GO DADDY EUROPE GB CD 7699
01485472	DNH*GO DADDY EUROPE GB CD 7699
01485472	DNH*GODADDYÃ'3256693374 CD 7699
01485472	ELEMENTOR 840 49.99 VISAXR 1.30386 CD 7699
01485472	SURECART 840 199.00 VISAXR 1.29431 CD 7699

01485472	ELEMENTOR 840 49.00 VISAXR 1.28812 CD 7699
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01485472	TEAMUPDRAFT.COM CD 7699
01485472	DNH*GODADDYÃ'3631874847 CD 7699
01485472	DNH*GODADDYÃ'3793809008 CD 7699

Debit amount	Credit amount	Balance	Type
	1304	245.49	Affiliation
	115	15.49	Affiliation
	51	1077.22	Affiliation
	38.5	829.36	Affiliation
	1540	555.95	Affiliation
	50.02	1281.99	Coaching
196.34		1081.87	Equipment
1550.4		311.75	Equipment
	12	2073.45	Fines
	12	1757.87	Fines
	36	1117.48	Fines
	24	1845.41	Fines
	12	469.39	Fines
	12	938.68	Fines
	12	672.89	Fines
110		178.27	Fines
15		247.95	Fines
15		811.8	Fines
12		179.77	Fines
12		167.77	Fines
12		155.77	Fines
45		1551.76	Fines
12		1967.1	Fines
40		925.91	Fines
1.05		1902.18	Interest
4.22		1475.23	Interest
1.04		882.23	Interest
		512.25	Internal Transfer
		1500.65	Internal Transfer
		934.49	Internal Transfer
		-328.77	Internal Transfer
		289.05	Internal Transfer
		-28.38	Internal Transfer
		276.8	Internal Transfer
		-601.1	Internal Transfer
		859.32	Internal Transfer
		32.79	Internal Transfer
		235.93	Internal Transfer
		280.05	Internal Transfer
		1015.59	Internal Transfer
		730.14	Internal Transfer
		246.6	Internal Transfer
		409.28	Internal Transfer
		296.46	Internal Transfer
		-372.36	Internal Transfer
		517.82	Internal Transfer
		456.31	Internal Transfer

		431.01 Internal Transfer
		-61.32 Internal Transfer
		62 Internal Transfer
		171.65 Internal Transfer
		141.79 Internal Transfer
		288.27 Internal Transfer
		436.08 Internal Transfer
		-491.99 Internal Transfer
		15.94 Internal Transfer
		-1012.11 Internal Transfer
		34.3 Internal Transfer
		-193.78 Internal Transfer
		2520.27 Internal Transfer
		1520.27 Internal Transfer
		1851.75 Internal Transfer
		1851.75 Internal Transfer
		351.75 Internal Transfer
		111.89 Internal Transfer
		-26.69 Internal Transfer
105.6		196.65 Lockup
105.6		971.62 Lockup
105.6		2532.79 Lockup
105.6		673.59 Lockup
105.6		2311.39 Lockup
105.6		901.24 Lockup
105.6		496.56 Lockup
105.6		920.57 Lockup
105.6		1118.62 Lockup
107.2		1979.1 Lockup
107.2		98.04 Lockup
107.2		77.95 Lockup
100		976.06 Misc
26.4		712.32 Misc
210		302.25 Pitch Hire
141.12		145.61 Pitch Hire
58.8		2598.4 Pitch Hire
51		1647.77 Pitch Hire
168		1307.23 Pitch Hire
70.56		883.27 Pitch Hire
357		2245.64 Pitch Hire
	21	1076.06 Pitch Hire
	35.28	1055.06 Pitch Hire
168		1296.46 Pitch Hire
70.56		738.72 Pitch Hire
	70.56	613.21 Pitch Hire
351.12		1356.19 Pitch Hire
	21	1284.61 Pitch Hire
	35.28	1319.89 Pitch Hire

326.76		828.37 Pitch Hire
40		852.67 Pitch Hire
414.96		1141.79 Pitch Hire
183.12		1117.08 Pitch Hire
	70.56	2086.3 Pitch Hire
126		596.96 Pitch Hire
215		511.89 Pitch Hire
96		882.59 Raffle
10		945.85 Raffle
	1	152.21 Sponsor
1		623.31 Sponsor
	350	551.05 Sponsor
	48.84	278.12 Subs
	97.68	375.8 Subs
	24.42	352.24 Subs
	24.42	1549.49 Subs
	24.42	245.49 Subs
	638.88	908.25 Subs
	564.94	1334.31 Subs
	146.52	980.83 Subs
	98.04	1078.87 Subs
	48.84	1127.71 Subs
	245.84	1373.55 Subs
	97.68	1471.23 Subs
	368.98	40.21 Subs
	48.84	89.05 Subs
	97.68	237.89 Subs
	860.3	1005.91 Subs
	97.89	1103.8 Subs
	24.42	1128.22 Subs
	1010.5	982.12 Subs
	294.68	1276.8 Subs
	122.1	398.9 Subs
	1009.35	408.25 Subs
	122.52	358.11 Subs
	1103.11	1461.22 Subs
	24.42	1485.64 Subs
	1031.45	2517.09 Subs
	687.72	3204.81 Subs
	1771.69	4976.5 Subs
	97.68	5074.18 Subs
	221.42	5295.6 Subs
	122.1	5417.7 Subs
	441.62	5859.32 Subs
	244.2	1103.52 Subs
	786.36	1889.88 Subs
	24.42	1914.3 Subs
	171.15	2085.45 Subs

73.26	2146.71 Subs
491.68	2638.39 Subs
245.84	278.63 Subs
73.26	351.89 Subs
73.26	425.15 Subs
810.78	1235.93 Subs
514.46	750.39 Subs
293.78	1044.17 Subs
735.88	1780.05 Subs
465.62	745.67 Subs
219.78	965.45 Subs
1691.75	2657.2 Subs
417.19	3015.59 Subs
268.62	1284.21 Subs
73.26	1357.47 Subs
48.84	1406.31 Subs
292.46	1698.77 Subs
122.1	1769.87 Subs
145.36	1903.23 Subs
97.68	1961.52 Subs
268.62	2230.14 Subs
49.05	779.19 Subs
97.68	771.27 Subs
48.84	820.11 Subs
415.14	1235.25 Subs
73.26	1308.51 Subs
73.26	1381.77 Subs
97.68	1479.45 Subs
317.46	1434.94 Subs
561.66	1996.6 Subs
292.46	539.06 Subs
414.77	953.83 Subs
73.26	917.45 Subs
414.56	1332.01 Subs
48.84	1330.83 Subs
122.1	1452.93 Subs
416.48	1869.41 Subs
317.67	2480.75 Subs
293.04	2480.12 Subs
146.52	2602.64 Subs
146.93	2392.57 Subs
24.42	2416.99 Subs
97.89	2409.28 Subs
146.52	555.8 Subs
48.84	604.64 Subs
195.36	800 Subs
219.78	1019.78 Subs
97.68	1073.74 Subs

390.72	1464.46 Subs
293.04	589.5 Subs
219.78	809.28 Subs
146.52	858.84 Subs
366.3	1225.14 Subs
780.49	408.13 Subs
73.26	481.39 Subs
73.26	542.65 Subs
72.68	685.89 Subs
709.83	1395.72 Subs
122.1	1517.82 Subs
97.68	615.5 Subs
146.52	762.02 Subs
146.93	908.95 Subs
97.89	1006.84 Subs
97.68	998.92 Subs
48.84	1047.76 Subs
122.31	1170.07 Subs
170.94	1341.01 Subs
366.3	1707.31 Subs
73.26	1429.45 Subs
732.6	2162.05 Subs
781.44	2943.49 Subs
24.42	2967.91 Subs
390.72	3358.63 Subs
97.68	3456.31 Subs
146.52	602.83 Subs
294.27	897.1 Subs
244.41	1141.51 Subs
122.1	1263.61 Subs
244.41	1564.3 Subs
366.71	1931.01 Subs
24.42	455.43 Subs
122.31	577.74 Subs
24.42	602.16 Subs
146.52	643.08 Subs
293.04	936.12 Subs
219.99	1156.11 Subs
122.1	1278.21 Subs
73.26	1155.13 Subs
122.31	950.68 Subs
659.34	598.02 Subs
122.1	720.12 Subs
341.88	1062 Subs
366.3	428.3 Subs
48.84	477.14 Subs
390.72	867.86 Subs
48.84	878.2 Subs

122.1	1000.3 Subs
171.35	1171.65 Subs
439.98	611.63 Subs
73.26	684.89 Subs
195.36	868.25 Subs
24.42	892.67 Subs
195.77	1026.17 Subs
268.62	1117.19 Subs
48.84	1166.03 Subs
48.84	1214.87 Subs
146.52	1361.39 Subs
195.36	1556.75 Subs
268.83	410.62 Subs
317.46	728.08 Subs
195.36	923.44 Subs
146.52	1069.96 Subs
754.91	1824.87 Subs
463.4	2288.27 Subs
73.26	251.53 Subs
97.68	349.21 Subs
47.68	295.63 Subs
537.87	833.5 Subs
97.68	931.18 Subs
170.94	1102.12 Subs
48.84	1150.96 Subs
73.26	1224.22 Subs
219.78	1338.4 Subs
48.84	1387.24 Subs
48.84	1436.08 Subs
170.94	607.02 Subs
219.78	826.8 Subs
219.78	1031.58 Subs
268.62	1300.2 Subs
195.57	1312.65 Subs
195.36	1508.01 Subs
683.76	191.77 Subs
122.1	277.87 Subs
195.36	473.23 Subs
268.62	741.85 Subs
48.84	790.69 Subs
293.04	1083.73 Subs
122.1	1205.83 Subs
170.94	1376.77 Subs
219.99	1596.76 Subs
97.68	1649.44 Subs
268.62	1918.06 Subs
97.68	2015.74 Subs
48.84	2015.94 Subs

	96.52	112.46 Subs
	463.98	576.44 Subs
	48.84	625.28 Subs
	97.68	722.96 Subs
	390.93	987.89 Subs
	1025.64	13.53 Subs
	48.84	62.37 Subs
	24.42	86.79 Subs
	170.94	257.73 Subs
	293.04	550.77 Subs
	317.46	868.23 Subs
	97.68	965.91 Subs
	195.36	1121.27 Subs
	47.68	1168.95 Subs
	365.35	1534.3 Subs
	73.26	107.56 Subs
	48.84	156.4 Subs
	48.84	205.24 Subs
	48.84	146.88 Subs
	170.94	317.82 Subs
	146.52	464.34 Subs
	122.1	586.44 Subs
	97.68	684.12 Subs
	122.1	806.22 Subs
	513.03	319.25 Subs
	659.34	978.59 Subs
	73.26	955.85 Subs
	24.42	970.27 Subs
	219.78	1740.05 Subs
	97.68	1837.73 Subs
	24.42	1862.15 Subs
	195.36	2047.11 Subs
	48.84	2095.95 Subs
	73.26	629.21 Subs
	97.68	726.89 Subs
	24.42	136.31 Subs
	48.84	185.15 Subs
	73.26	151.21 Subs
	48.84	201.05 Subs
	73.26	624.31 Subs
	146.52	119.83 Subs
	48.26	168.09 Subs
	122.1	194.2 Subs
47.98		327.82 Website
89.99		262.25 Website
172.66		235.59 Website
38.34		1863.84 Website
153.75		1153.48 Website

38.04	844.19 Website
22.27	830.4 Website
72	848.57 Website
86.26	262.95 Website
95.99	72.1 Website

55941.5
52901.5

ColumnJ	Transaction date	Transaction Type	Sort Code
M25	8/9/2024	FPO	30-91-93
M41	8/27/2024	FPO	30-91-93
M361	6/18/2025	FPO	30-91-93
M19	7/28/2024	FPO	30-91-93
M18	7/28/2024	FPO	30-91-93
M30	8/11/2024	FPO	30-91-93
M38	8/22/2024	FPO	30-91-93
M59	9/14/2024	FPO	30-91-93
M60	9/14/2024	FPO	30-91-93
M64	9/16/2024	FPO	30-91-93
M65	9/16/2024	FPO	30-91-93
M67	9/20/2024	FPO	30-91-93
M76	9/23/2024	FPO	30-91-93
M77	9/23/2024	FPO	30-91-93
M78	9/24/2024	FPO	30-91-93
M80	9/26/2024	FPO	30-91-93
M81	9/26/2024	FPO	30-91-93
M86	9/29/2024	FPO	30-91-93
M87	9/29/2024	FPO	30-91-93
M90	10/1/2024	FPO	30-91-93
M104	10/8/2024	FPO	30-91-93
M110	10/18/2024	FPO	30-91-93
M154	11/19/2024	FPO	30-91-93
M201	1/30/2025	FPO	30-91-93
M230	2/13/2025	FPO	30-91-93
M256	3/7/2025	FPO	30-91-93
M268	3/18/2025	FPO	30-91-93
M275	3/26/2025	FPO	30-91-93
M289	4/3/2025	FPO	30-91-93
M298	4/10/2025	FPO	30-91-93
M319	5/6/2025	FPO	30-91-93
M322	5/8/2025	FPO	30-91-93
M331	5/20/2025	FPO	30-91-93
M332	5/20/2025	FPO	30-91-93
M353	6/8/2025	FPO	30-91-93
M363	6/19/2025	FPO	30-91-93
M10	7/9/2024	DD	30-91-93
M36	8/19/2024	FPO	30-91-93
M79	9/24/2024	FPI	30-91-93
M114	10/19/2024	FPI	30-91-93
M121	10/26/2024	FPI	30-91-93
M135	11/7/2024	FPO	30-91-93
M136	11/7/2024	FPO	30-91-93
M173	12/9/2024	FPI	30-91-93
M178	12/20/2024	FPI	30-91-93
M212	2/5/2025	FPO	30-91-93
M213	2/5/2025	FPO	30-91-93

M214	2/5/2025 FPO	30-91-93
M215	2/5/2025 FPO	30-91-93
M216	2/5/2025 FPO	30-91-93
M252	3/5/2025 FPI	30-91-93
M254	3/5/2025 FPI	30-91-93
M14	7/17/2024 TFR	30-91-93
M17	7/25/2024 TFR	30-91-93
M21	7/30/2024 TFR	30-91-93
M26	8/9/2024 TFR	30-91-93
M33	8/12/2024 TFR	30-91-93
M37	8/22/2024 TFR	30-91-93
M42	8/27/2024 TFR	30-91-93
M45	8/28/2024 TFR	30-91-93
M57	9/12/2024 TFR	30-91-93
M68	9/20/2024 TFR	30-91-93
M83	9/26/2024 TFR	30-91-93
M93	10/1/2024 TFR	30-91-93
M95	10/4/2024 TFR	30-91-93
M111	10/18/2024 TFR	30-91-93
M130	11/1/2024 TFR	30-91-93
M155	11/21/2024 TFR	30-91-93
M160	11/29/2024 TFR	30-91-93
M170	12/5/2024 TFR	30-91-93
M175	12/15/2024 TFR	30-91-93
M186	1/9/2025 TFR	30-91-93
M189	1/17/2025 TFR	30-91-93
M203	1/30/2025 TFR	30-91-93
M211	2/4/2025 TFR	30-91-93
M228	2/13/2025 TFR	30-91-93
M238	2/27/2025 TFR	30-91-93
M257	3/7/2025 TFR	30-91-93
M273	3/25/2025 TFR	30-91-93
M286	4/2/2025 TFR	30-91-93
M308	4/24/2025 TFR	30-91-93
M317	5/1/2025 TFR	30-91-93
M330	5/16/2025 TFR	30-91-93
M335	5/30/2025 TFR	30-91-93
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M350	6/5/2025 TFR	30-91-93
M356	6/12/2025 TFR	30-91-93
M362	6/18/2025 TFR	30-91-93
M369	6/26/2025 TFR	30-91-93
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M9	7/7/2024 FPO	30-91-93
M13	7/11/2024 FPO	30-91-93
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M31	8/11/2024 FPO	30-91-93
M39	8/25/2024 FPO	30-91-93

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M82	9/26/2024 FPO	30-91-93
M103	10/7/2024 FPO	30-91-93
M119	10/25/2024 FPO	30-91-93
M134	11/5/2024 FPO	30-91-93
M146	11/15/2024 FPO	30-91-93
M152	11/18/2024 FPO	30-91-93
M166	12/2/2024 FPO	30-91-93
M174	12/15/2024 FPO	30-91-93
M197	1/28/2025 FPO	30-91-93
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M265	3/17/2025 FPO	30-91-93
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M372	6/30/2025 FPO	30-91-93
M56	9/9/2024 FPO	30-91-93
M5	7/7/2024 FPI	30-91-93
M7	7/7/2024 FPO	30-91-93
M20	7/30/2024 FPO	30-91-93
M29	8/9/2024 FPO	30-91-93
M40	8/25/2024 FPO	30-91-93
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M96	10/4/2024 FPO	30-91-93
M97	10/4/2024 FPO	30-91-93
M101	10/5/2024 FPO	30-91-93
M118	10/25/2024 FPO	30-91-93
M127	10/30/2024 FPO	30-91-93
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M145	11/13/2024 FPO	30-91-93
M157	11/23/2024 FPO	30-91-93
M159	11/29/2024 FPO	30-91-93
M167	12/3/2024 FPO	30-91-93
M168	12/3/2024 FPO	30-91-93
M169	12/4/2024 FPO	30-91-93
M171	12/5/2024 FPO	30-91-93
M172	12/8/2024 FPO	30-91-93
M179	12/23/2024 FPO	30-91-93
M180	12/23/2024 FPO	30-91-93

M181	12/24/2024 FPO	30-91-93
M187	1/13/2025 FPO	30-91-93
M188	1/15/2025 FPO	30-91-93
M193	1/21/2025 FPO	30-91-93
M198	1/28/2025 FPO	30-91-93
M199	1/29/2025 FPO	30-91-93
M200	1/29/2025 FPO	30-91-93
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M229	2/13/2025 FPO	30-91-93
M234	2/19/2025 FPO	30-91-93
M237	2/27/2025 FPO	30-91-93
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M264	3/12/2025 FPO	30-91-93
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M287	4/2/2025 FPO	30-91-93
M295	4/7/2025 FPO	30-91-93
M318	5/1/2025 FPO	30-91-93
M321	5/6/2025 FPO	30-91-93
M327	5/12/2025 FPO	30-91-93
M343	6/3/2025 FPO	30-91-93
M349	6/5/2025 FPO	30-91-93
M15	7/19/2024 FPI	30-91-93
M274	3/25/2025 FPO	30-91-93
M288	4/3/2025 FPO	30-91-93
M324	5/9/2025 FPO	30-91-93
M328	5/13/2025 FPI	30-91-93
M333	5/24/2025 FPI	30-91-93
M337	6/1/2025 FPI	30-91-93
M338	6/1/2025 FPI	30-91-93
M351	6/6/2025 FPI	30-91-93
M352	6/6/2025 FPI	30-91-93
M354	6/8/2025 FPI	30-91-93
M355	6/12/2025 FPO	30-91-93
M357	6/13/2025 FPI	30-91-93
M4	7/5/2024 FPO	30-91-93
M6	7/7/2024 FPO	30-91-93
M28	8/9/2024 FPO	30-91-93
M156	11/21/2024 FPO	30-91-93
M360	6/17/2025 FPO	30-91-93
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M52	9/7/2024 FPO	30-91-93
M53	9/8/2024 FPO	30-91-93

M54	9/8/2024 FPO	30-91-93
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M61	9/14/2024 FPO	30-91-93
M62	9/14/2024 FPO	30-91-93
M63	9/15/2024 FPO	30-91-93
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M74	9/22/2024 FPO	30-91-93
M75	9/22/2024 FPO	30-91-93
M84	9/28/2024 FPO	30-91-93
M85	9/28/2024 FPO	30-91-93
M88	9/30/2024 FPO	30-91-93
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M303	4/14/2025 FPO	30-91-93
M304	4/16/2025 FPO	30-91-93

M305	4/19/2025 FPO	30-91-93
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M309	4/29/2025 FPO	30-91-93
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M27	8/9/2024 FPI	30-91-93
M32	8/11/2024 FPI	30-91-93
M46	8/30/2024 DC	30-91-93
M143	11/12/2024 FPI	30-91-93
M147	11/16/2024 FPI	30-91-93
M184	12/31/2024 FPI	30-91-93
M195	1/24/2025 DC	30-91-93
M266	3/17/2025 FPI	30-91-93
M300	4/11/2025 FPI	30-91-93
M323	5/9/2025 DC	30-91-93
M344	6/3/2025 FPI	30-91-93
M365	6/23/2025 FPI	30-91-93
M370	6/27/2025 DC	30-91-93
M371	6/27/2025 DC	30-91-93
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M24	8/5/2024 FPI	30-91-93
M34	8/14/2024 FPI	30-91-93
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M194	1/22/2025 FPI	30-91-93
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M299	4/10/2025 FPI	30-91-93

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M307	4/21/2025 FPI	30-91-93
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M364	6/19/2025 FPI	30-91-93
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M231	2/14/2025 FPO	30-91-93
M336	5/30/2025 FPO	30-91-93
M358	6/13/2025 FPO	30-91-93
M2	7/1/2024 DD	30-91-93
M1	7/1/2024 DD	30-91-93
M23	7/31/2024 DD	30-91-93
M22	7/31/2024 DD	30-91-93
M47	9/2/2024 DD	30-91-93
M48	9/2/2024 DD	30-91-93
M91	10/1/2024 DD	30-91-93
M92	10/1/2024 DD	30-91-93
M128	10/31/2024 DD	30-91-93
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M158	11/28/2024 FPO	30-91-93
M164	12/2/2024 DD	30-91-93
M165	12/2/2024 DD	30-91-93
M182	12/31/2024 DD	30-91-93
M183	12/31/2024 DD	30-91-93
M204	1/31/2025 DD	30-91-93
M205	1/31/2025 DD	30-91-93
M249	3/3/2025 DD	30-91-93
M250	3/3/2025 DD	30-91-93
M283	3/31/2025 DD	30-91-93
M284	3/31/2025 DD	30-91-93
M315	5/1/2025 DD	30-91-93
M316	5/1/2025 DD	30-91-93
M339	6/2/2025 DD	30-91-93
M340	6/2/2025 DD	30-91-93

Account Number

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Transaction description	Debit
Bobby Green CFC-Spr-7	360.00
2B Sports Coaching DO/195	700.00
2B Sports Coaching DO/201	280.00
David C Cowen training course	30.00
Deborah Ridley training course	60.00
Sam Colledge 1st aid refund	30.00
James Attack Ball Emergency Aid	30.00
Deborah Ridley Training refund	60.00
James Attack Ball training refund	30.00
Mr J M Broomhead Training Refund	60.00
Richard Morrow Safeguarding	30.00
Jordan Foster Training refund	60.00
B L KNIVETON CJB course refund	30.00
Jason Quigley CJB FA Course Rfnd	30.00
Stephen Reeve CJB course refunds	60.00
Jamie Bannister CJB Course Refund	30.00
Will Ogden CJB Course Refund	30.00
Alec Lander Safeguarding	30.00
R C Stone Safeguarding Cours	30.00
Neil Parsons CJB Course Refund	30.00
Jamie Ritchie CJB Course Refund	60.00
Andy Palfreyman CJB course refund	30.00
Jon D Lord Course Refund	160.00
Chris Slack referee course	120.00
Rory Payne FA Level 1	100.00
Lee Gent Course refund	120.00
Liam Whiteley Course refund	60.00
Nathan Bruce Course refund	60.00
Mr J M Broomhead level 1	100.00
Jon Palethorpe Ref course	120.00
MICHAEL PROFITT CJB Ref Course	100.00
Dan Stothard EmergencyAidCourse	30.00
Anthony Payne SafeguardingCourse	30.00
Rory Payne EmergencyAidCourse	30.00
Anthony Payne EmergencyAidCourse	30.00
Alec Lander E.Aid / Level 1	130.00
PAYPAL PAYMENT REFERENCE: 52JJ222A35M8A	10.00
Shawn Clitheroe DBS x 9	90.00
PARTON DA COBRAS U15 - FINE	
COWLEY JM+P APO CARSONS FINE	
OBRIEN P Matthew OBrien	
Sheffield District Football League 00760	2.00
Sheffield District Football League 00838	5.00
PARTON DA A PROFITT- COBRAS	
KOSTEWICZ P M Comets U13s fine	
SDJSL 000625	5.00
SDJSL 001101	5.00

[illegible]

EV2 Fouxex INV 70915	533.20
EV2 Fouxex INV 70918	533.20
EV2 Fouxex INV 71527	345.00
EV2 Fouxex INV 71527	3.00
Daniel White HP Construction	90.00
EV2 Fouxex INV 72108	606.00
EV2 Fouxex INV 72133	370.00
Daniel White U9 Trojans	708.00
Daniel White SI-15	132.00
Daniel White CJB U7	200.00
EV2 Fouxex INV-73010	126.00
EV2 Fouxex INV-73053	112.00
De Marca Design Ltd SI-1380	374.40
De Marca Design Ltd SI-1420	104.40
De Marca Design Ltd SI-1440	333.00
De Marca Design Ltd SI-1585	76.00
De Marca Design Ltd SI-1587	5,100.00
De Marca Design Ltd SI-1595	9.50
EV2 Fouxex INV-74434	132.00
EV2 Fouxex INV-74435	30.00
De Marca Design Ltd SI-1644	120.00
De Marca Design Ltd SI-1645	100.00
De Marca Design Ltd SI-1644	24.00
De Marca Design Ltd SI-1655	80.00
Dave Burton Site Survey	300.00
M Booth BrookfieldhireU10	
Springwell College inv 530	160.00
Redhill Academy Trust 8150	1,136.00
Springwell College inv 541	392.00
North Derby Youth Football League 2024-25-746	2,028.00
Akademy Football Pitches Ltd invoice 1	1,500.00
North Derby Youth Football League U15 Cobras	64.00
Springwell College inv 556	1,069.00
North Derby Youth Football League 2024-25-809	864.11
BOLSOVER DISTRICT COUNCIL 215954	175.00
North Derby Youth Football League 2024-25-848	736.09
BOLSOVER DISTRICT COUNCIL 217002	280.00
Redhill Academy Trust 8250	1,325.00
Springwell College inv 543	247.50
CHESTERFIELD COUNCIL 8071827	135.00
CHESTERFIELD COUNCIL SL0186	20.00
BOLSOVER DISTRICT COUNCIL 217897	350.00
North Derby Youth Football League 2024-25-885	800.10
North Derby Youth Football League U7	64.00
Springwell College 596	1,597.50
Redhill Academy Trust 8286	851.00
BOLSOVER DISTRICT COUNCIL 218101	455.00
CHESTERFIELD COUNCIL 8071827	135.00

Springwell College 617	526.50
Redhill Academy Trust 8322	885.00
Redhill Academy Trust 8171	56.00
North Derby Youth Football League 2024-25-925	384.05
North Derby Youth Football League 2024-25-964	352.04
BOLSOVER DISTRICT COUNCIL 219003	420.00
Dronfield Town Council DTC8108	331.60
Springwell College 576	1,661.00
Springwell College 662	817.00
Redhill Academy Trust 8357	919.00
Leisure United I-2396-00131499	510.00
BOLSOVER DISTRICT COUNCIL 220000	315.00
North Derby Youth Football League LR11	100.00
North Derby Youth Football League U13 Comets	64.00
Springwell College 686	1,947.50
Redhill Academy Trust 8400	1,180.00
North Derby Youth Football League 2024-26-002	416.05
North Derby Youth Football League 2024-25-1010	1,184.15
Springwell College 710	1,814.50
Redhill Academy Trust 8439	1,180.00
North Derby Youth Football League 2024-25-1049	864.11
Springwell College 723	1,042.50
Redhill Academy Trust 8474	234.00
North Derby Youth Football League 2024-25-1091	1,152.14
Springwell College 734	147.00
FOX IN THE BOX BARS LIMITED 2 x Deposits Fox	
Tim Bedford Presentation tickets	70.00
CFC 2001 Ltd 30586	250.00
Sheffield Junior League Futsal PresCJBFC	156.00
TURNER KM U8 Tigers	
TAYLOR P & CE Under 9s	
TAYLOR P & CE Presentation night	
TAYLOR P & CE U9s polo shirts	
Burn H & S U8 Warriors S Burn	
PENDLEBY J CJB U7s Thunder	
TAYLOR P & CE Presentation night	
CFC 2001 Ltd 31286	1,500.00
TAYLOR P & CE U9 polo shirt	
Jozsef Gonczi CJB Raffle	100.00
Darren Parton Cobras Raffle	230.00
Mr J Palenthorpe Raffle Hornets	106.00
G Turner Raffle	165.00
Martin Rix Raffle 23 24	353.00
J and A Payne Ref Fee 07.09	64.00
James Atack Ball Kian Ref Fee 07.09	56.00
Joanne Biggin Freddie Ref	64.00
Reece Galliford Ref Fees 7/09	64.00
Finley Blagg Ref Fees 8/09	35.00

J and A Payne Ref Fee 08/09	35.00
Reece Galliford Ref Fees 8/09	30.00
J and A Payne Ref Fee 14/09	64.00
Reece Galliford Ref Fees 14/09	32.00
J and A Payne Ref Fee 15/09	35.00
James Attack Ball Ref fee 17/09	28.00
Adam Benjamin Crosser Ref fees 21/09	35.00
Emily Evans Ref fees 21/09	32.00
J and A Payne Ref Fee 21/09	64.00
James Attack Ball Ref fee 21/09	32.00
Reece Galliford Ref Fees 21/09	32.00
J and A Payne Ref Fee 22/09	35.00
Reece Galliford Ref Fees 22/09	58.00
Archie Stothard CJB Ref Fees 28/09	28.00
J and A Payne Ref Fee 28/09	60.00
J and A Payne Ref Fee 29/09	65.00
Reece Galliford Ref Fees 29/09	35.00
J and A Payne Ref Fee 05/10	64.00
James Attack Ball Ref fee 05/10	28.00
Reece Galliford Ref Fees 05/10	64.00
James referee CJB Referee 0/106	35.00
J and A Payne Ref Fee 12/10	64.00
James Attack Ball Ref fee 12/10	60.00
Lee Egley CJB Ref 12/10	64.00
J and A Payne Ref Fee 13/10	65.00
Reece Galliford Ref Fees 13/10	35.00
J and A Payne Ref Fee 19/10	64.00
James Attack Ball Ref fee 19/10	60.00
J and A Payne Ref Fee 21/10	35.00
Reece Galliford Ref Fees 21/10	35.00
J and A Payne Ref Fee 26/10	32.00
James Attack Ball Ref fee 26/10	56.00
Reece Galliford Ref Fees 26/10	64.00
Will Senior CJB Ref 26/10	64.00
Will Senior CJB Ref 27/10	35.00
J and A Payne Ref Fee 03/11	95.00
Reece Galliford Ref Fees 03/11	99.00
Archie Stothard Ref Fees 09/11	60.00
J and A Payne Ref Fee 09/11	64.00
Reece Galliford Ref Fees 09/11	64.00
J and A Payne Ref Fee 10/11	35.00
Archie Stothard Ref Fees 16/11	30.00
J and A Payne Ref Fee 16/11	64.00
Reece Galliford Ref Fees 16/11	64.00
Reece Galliford Ref Fees 17/11	70.00
Anthony Payne Ref fees 01/12	99.00
Mrs Angela Attack Ball Ref Fees 01/12	56.00
Reece Galliford Ref Fees 01/12	99.00

Darren Parton ref fee	35.00
Anthony Payne Ref fees 18/01	64.00
Reece Galliford Ref Fees 18/01	60.00
Anthony Payne Ref fees 01/02	32.00
Mrs Angela Atack Ball Ref Fees 01/02	28.00
Reece Galliford Ref Fees 01/02	96.00
Anthony Payne Ref fees 01/02	64.00
Jacob Profitt REF 08/02	32.00
Louie Develin CJBFC REF FEES	32.00
Noah Rix REF 08/02	28.00
Anthony Payne Ref fees 09/02	35.00
GLEN REID Ref fee	32.00
Jacob Profitt REF 09/02	30.00
Jacob Profitt REF 15/02	32.00
Reece Galliford Ref Fees 15/02	67.00
Anthony Payne Ref fee 01/03	56.00
Jacob Profitt Ref fee 01/03	32.00
Mrs Angela Atack Ball Ref fee 01/03	32.00
Reece Galliford Ref fee 01/03	64.00
Rory Payne Ref fee 01/03	28.00
Anthony Payne Ref fee 02/03	30.00
Finley Blagg Ref fee 02/03	35.00
Reece Galliford Ref fee 02/03	35.00
Anthony Payne Ref fee 02/03	32.00
Harrison Palethorpe CJB Ref 08/03	56.00
Jacob Profitt Ref fee 09/03	35.00
Reece Galliford Ref fee 02/03	64.00
Reece Galliford Ref fee 09/03	35.00
Anthony Payne Ref fee 15/03	60.00
Jacob Profitt Ref fee 15/03	64.00
Jacob Profitt Ref fee 22/03	64.00
Reece Galliford Ref fee 22/03	64.00
Pilsley Community FC Reversal referee	28.00
Harrison Palethorpe Ref 22/03	28.00
Harrison Palethorpe Ref 29/03	28.00
Jacob Profitt Ref fee 29/03	64.00
Macca Ref fee 29/03	28.00
Reece Galliford Ref fee 29/03	64.00
Macca Ref fee 30/03	30.00
Harrison Palethorpe Ref 05/04	28.00
Jacob Profitt Ref fee 05/04	64.00
Macca Ref fee 05/04	32.00
Reece Galliford Ref fee 05/04	96.00
Reece Galliford Ref fee 06/04	35.00
Macca Ref fee 06/04	35.00
Reece Galliford Ref fee 12/04	60.00
Macca Ref fee 12/04	35.00
Anthony Payne Ref fee 16/04	35.00

Harrison Palethorpe Ref 19/04	56.00
Macca Ref fee 19/04	64.00
Jacob Profitt Ref fee 26/04	60.00
Macca Ref fee 26/04	30.00
Reece Galliford Ref fee 26/04	64.00
Anthony Payne Ref fee 29/04	32.00
Reece Galliford Ref fee 30/04	35.00
MICHAEL PROFITT CJB Ref Fees	105.00
Harrison Palethorpe Ref 10/05	28.00
Reece Galliford Ref fee 10/05	32.00
Anthony Payne Ref fee 13/05	32.00
Macca Ref fee 28/05	32.00
ENHANCED DESIGN LT Enhanced design	
Mad Architects Llp CJB U15 Dra Kit	
Mad Architects Llp CJB U15 Dra Kit	
SEB PROFESSIONAL U REFERENCE: SPONSORSHIP	
Spire Glazing Ltd Under 9's Trojans	
Gary Stuart Middleton Gsm construction	
TONY TEAM LTD INV20241213	
HOWDEN JOINERY AP REFERENCE: CHARITABLE DONATIO	
Effective Online Marketing Limited 20250307	
GENT L R U7 Lightning	
IRWIN MITCHELL LLP REFERENCE: CHESTERFIELDJRFC	
Tracey Hall Cjb pumas home kit	
V M AUTOS WizardsU9s	
B BRAUN MEDICAL LT REFERENCE: 0288 5600005461 K	
TAG CO UK REFERENCE: HEX BACS	
PAYPAL PPWDL52JJ2223ZSPDG	
Stripe Payments UK Ltd STRIPE	
Rice K&N Junior Rice	
Jordan Foster will beasley	
Stripe Payments UK Ltd STRIPE	
Stripe Payments UK Ltd STRIPE	
Crookes J E I CROOKES/WILDCATZ	
BEASLEY JM Will Beasley u16	
HARRISON D Under 9s trojans	
HARRISON D Under 9s trojans	
Jonathan Beasley Subs refund	125.00
Asif Fazal	
Jordan Foster ben foster u16	
L Nash HENRY BARFOOT	
VICTORIA WHOLEY football	
TONGUE DA LOGANTONGUEU15COBR	
Crookes J E I CROOKES/WILDCATZ	
VICTORIA WHOLEY football	
Stripe Payments UK Ltd STRIPE	
DAMIEN ROACH Leon roach subs	
D Wilson callum wilson subs	

CHAPMAN F U11s Parker	
R Thew Freddie Thew Foxes	
Lewis Richard Brown CJB U12	48.00
KADIE KIRBY Logan crookes	
Tracey Hall Tournament refund	80.00
Phill Taylor Tournament refund	75.00
Matt Hoyland Tournaments	100.00
Tim Bedford U7 tournaments	140.00
VISION 2000 inv 0000083	3,543.15
VISION 2000 inv 0000107	1,000.00
VISION 2000 00000139	3,435.10
Tim Bedford Cup engraving	16.00
H3G REFERENCE: 987673018601270734	13.08
H3G REFERENCE: 987673106901270734	24.04
H3G REFERENCE: 987673018601270735	13.08
H3G REFERENCE: 987673106901270735	24.04
H3G REFERENCE: 987673018601270736	13.08
H3G REFERENCE: 987673106901270736	24.04
H3G REFERENCE: 987673018601270737	13.08
H3G REFERENCE: 987673106901270737	24.04
H3G REFERENCE: 987673018601270738	13.08
H3G REFERENCE: 987673106901270738	24.04
Veo Technologies ApS INV00050158	1,773.60
H3G REFERENCE: 987673018601270739	13.08
H3G REFERENCE: 987673106901270739	24.04
H3G REFERENCE: 987673018601270740	13.08
H3G REFERENCE: 987673106901270740	24.04
H3G REFERENCE: 987673018601270741	13.08
H3G REFERENCE: 987673106901270741	24.04
H3G REFERENCE: 987673018601270742	13.08
H3G REFERENCE: 987673106901270742	24.04
H3G REFERENCE: 987673018601270743	13.08
H3G REFERENCE: 987673106901270743	24.04
H3G REFERENCE: 987673018601270744	13.08
H3G REFERENCE: 987673106901270744	25.12
H3G REFERENCE: 987673018601270745	13.08
H3G REFERENCE: 987673106901270745	25.12

Credit	Balance	Type
	2,672.59	Coaching
	40.59	Coaching
	-40.63	Coaching
	972.27	Course
	912.27	Course
	1,755.59	Course
	2,980.59	Course
	8,199.07	Course
	8,259.07	Course
	8,008.07	Course
	7,978.07	Course
	7,890.07	Course
	10,072.07	Course
	10,042.07	Course
	10,046.07	Course
	10,641.07	Course
	10,671.07	Course
	10,523.07	Course
	10,493.07	Course
	11,863.07	Course
	10,074.84	Course
	11,256.84	Course
	9,669.13	Course
	10,214.00	Course
	8,834.48	Course
	7,924.44	Course
	7,946.39	Course
	8,564.39	Course
	7,158.62	Course
	5,368.62	Course
	8,482.31	Course
	7,304.81	Course
	8,932.81	Course
	8,902.81	Course
	718.87	Course
	304.37	Course
	153.38	DBS
	2,010.59	DBS
64.00	10,106.07	Fines
12.00	12,644.84	Fines
12.00	12,333.84	Fines
	11,977.63	Fines
	11,972.63	Fines
30.00	8,117.31	Fines
64.00	8,821.31	Fines
	11,864.88	Fines
	11,869.88	Fines

	11,874.88 Fines
	11,879.88 Fines
	11,881.88 Fines
55.00	8,148.84 Fines
55.00	8,093.84 Fines
	2,237.26 Internal Transfer
	1,002.27 Internal Transfer
	1,412.27 Internal Transfer
	3,032.59 Internal Transfer
	1,655.59 Internal Transfer
	3,010.59 Internal Transfer
	1,040.59 Internal Transfer
	1,507.39 Internal Transfer
	8,289.07 Internal Transfer
	10,390.07 Internal Transfer
	10,701.07 Internal Transfer
	11,893.07 Internal Transfer
	11,192.95 Internal Transfer
	11,286.84 Internal Transfer
	13,059.63 Internal Transfer
	11,669.13 Internal Transfer
	10,595.53 Internal Transfer
	8,938.31 Internal Transfer
	8,917.31 Internal Transfer
	10,967.69 Internal Transfer
	11,676.69 Internal Transfer
	11,139.00 Internal Transfer
	11,883.88 Internal Transfer
	8,915.48 Internal Transfer
	7,872.48 Internal Transfer
	9,924.44 Internal Transfer
	8,822.39 Internal Transfer
	7,258.62 Internal Transfer
	7,753.62 Internal Transfer
	8,620.51 Internal Transfer
	8,962.81 Internal Transfer
	6,765.71 Internal Transfer
	78.87 Internal Transfer
	-602.63 Internal Transfer
	738.87 Internal Transfer
	359.37 Internal Transfer
	902.37 Internal Transfer
	4,514.53 Kit
	4,036.53 Kit
	93.38 Kit
	2,306.27 Kit
	1,687.39 Kit
	740.59 Kit

	507.39 Kit
	974.19 Kit
	9,701.07 Kit
	10,134.84 Kit
	12,484.84 Kit
	11,979.63 Kit
	10,321.13 Kit
	9,829.13 Kit
	10,443.53 Kit
	7,917.31 Kit
	11,165.60 Kit
	10,883.88 Kit
	8,934.48 Kit
	8,044.44 Kit
	7,773.39 Kit
	1,695.71 Kit
	1,771.71 Kit
	-759.13 Kit
	-891.13 Kit
	-921.13 Kit
	276.37 Kit
	396.37 Kit
	252.37 Kit
	2,138.37 Kit
	1,289.07 Misc
60.00	163.38 Pitch Hire
	333.38 Pitch Hire
	276.27 Pitch Hire
	2,280.59 Pitch Hire
	952.59 Pitch Hire
	10,325.95 Pitch Hire
	10,261.95 Pitch Hire
	9,192.95 Pitch Hire
	10,328.84 Pitch Hire
	12,309.84 Pitch Hire
	11,346.75 Pitch Hire
	12,779.63 Pitch Hire
	10,938.63 Pitch Hire
	10,691.13 Pitch Hire
	11,369.13 Pitch Hire
	10,575.53 Pitch Hire
	9,002.31 Pitch Hire
	9,352.31 Pitch Hire
	8,938.31 Pitch Hire
	7,340.81 Pitch Hire
	8,087.31 Pitch Hire
	8,231.31 Pitch Hire
	8,686.31 Pitch Hire

	7,704.81 Pitch Hire
	10,232.69 Pitch Hire
	10,176.69 Pitch Hire
	11,293.64 Pitch Hire
	11,291.60 Pitch Hire
	10,665.60 Pitch Hire
	10,334.00 Pitch Hire
	9,386.88 Pitch Hire
	11,047.88 Pitch Hire
	7,915.48 Pitch Hire
	7,306.48 Pitch Hire
	6,872.48 Pitch Hire
	7,251.48 Pitch Hire
	7,187.48 Pitch Hire
	8,038.84 Pitch Hire
	8,744.44 Pitch Hire
	8,106.39 Pitch Hire
	7,073.12 Pitch Hire
	5,258.62 Pitch Hire
	5,473.62 Pitch Hire
	6,620.51 Pitch Hire
	7,334.81 Pitch Hire
	7,104.81 Pitch Hire
	947.37 Pitch Hire
	-749.63 Pitch Hire
200.00	2,437.26 Presentation
	8,752.39 Presentation
	6,908.62 Presentation
	7,148.81 Presentation
390.00	7,494.81 Presentation
330.00	9,232.81 Presentation
30.00	6,795.71 Presentation
76.00	6,871.71 Presentation
410.00	748.87 Presentation
260.00	338.87 Presentation
20.00	738.87 Presentation
	-761.13 Presentation
9.50	592.37 Presentation
	4,414.53 Raffle
	103.38 Raffle
	1,232.59 Raffle
	11,504.13 Raffle
	239.37 Raffle
	1,817.07 Referee
	1,881.07 Referee
	1,689.07 Referee
	1,753.07 Referee
	1,654.07 Referee

1,589.07 Referee
1,624.07 Referee
8,135.07 Referee
8,103.07 Referee
8,068.07 Referee
7,950.07 Referee
10,355.07 Referee
10,323.07 Referee
10,195.07 Referee
10,291.07 Referee
10,259.07 Referee
10,102.07 Referee
10,137.07 Referee
10,553.07 Referee
10,581.07 Referee
10,428.07 Referee
10,393.07 Referee
10,172.84 Referee
10,300.84 Referee
10,236.84 Referee
10,137.84 Referee
9,886.84 Referee
9,950.84 Referee
10,010.84 Referee
9,786.84 Referee
9,851.84 Referee
12,632.84 Referee
12,696.84 Referee
12,609.84 Referee
12,574.84 Referee
12,301.84 Referee
12,245.84 Referee
12,181.84 Referee
12,082.84 Referee
12,146.84 Referee
12,585.63 Referee
12,680.63 Referee
12,162.63 Referee
12,098.63 Referee
12,034.63 Referee
12,119.63 Referee
10,641.13 Referee
10,513.13 Referee
10,577.13 Referee
10,671.13 Referee
10,288.53 Referee
10,387.53 Referee
10,189.53 Referee

8,882.31 Referee
11,677.69 Referee
11,741.69 Referee
10,995.88 Referee
11,123.88 Referee
11,027.88 Referee
9,465.88 Referee
9,405.88 Referee
9,529.88 Referee
9,437.88 Referee
9,338.88 Referee
9,373.88 Referee
9,308.88 Referee
7,883.48 Referee
7,816.48 Referee
7,688.48 Referee
7,840.48 Referee
7,808.48 Referee
7,744.48 Referee
7,660.48 Referee
7,595.48 Referee
7,625.48 Referee
7,560.48 Referee
8,578.44 Referee
8,522.44 Referee
8,709.44 Referee
8,610.44 Referee
8,674.44 Referee
7,886.39 Referee
7,822.39 Referee
8,624.39 Referee
8,688.39 Referee
8,536.39 Referee
8,508.39 Referee
8,324.39 Referee
8,416.39 Referee
8,480.39 Referee
8,352.39 Referee
8,294.39 Referee
6,880.62 Referee
6,784.62 Referee
6,848.62 Referee
6,688.62 Referee
6,653.62 Referee
5,488.62 Referee
5,718.62 Referee
5,783.62 Referee
5,748.62 Referee

	5,692.62 Referee
	5,628.62 Referee
	7,693.62 Referee
	7,599.62 Referee
	7,629.62 Referee
	7,484.62 Referee
	7,516.62 Referee
	8,377.31 Referee
	7,370.81 Referee
	7,338.81 Referee
	7,462.81 Referee
	9,200.81 Referee
300.00	453.38 Sponsor
495.00	1,338.59 Sponsor
98.20	1,785.59 Sponsor
1,000.00	1,974.19 Sponsor
144.00	12,263.63 Sponsor
420.00	10,741.13 Sponsor
300.00	8,004.81 Sponsor
300.00	11,643.64 Sponsor
333.00	8,106.39 Sponsor
360.00	5,778.62 Sponsor
250.00	7,398.81 Sponsor
442.00	2,099.51 Sponsor
192.00	496.37 Sponsor
840.00	2,218.37 Sponsor
476.00	1,378.37 Sponsor
2,393.88	2,487.26 Subs
604.44	843.59 Subs
225.00	1,880.59 Subs
220.00	2,100.59 Subs
2,000.00	3,289.07 Subs
1,500.00	12,756.84 Subs
12.00	12,321.84 Subs
250.00	12,222.63 Subs
120.00	12,154.63 Subs
24.00	10,537.13 Subs
	8,757.31 Subs
150.00	11,117.69 Subs
125.00	11,801.69 Subs
50.00	11,343.64 Subs
50.00	11,189.00 Subs
175.00	9,561.88 Subs
20.00	7,326.48 Subs
25.00	7,351.48 Subs
2,462.98	10,023.46 Subs
50.00	5,523.62 Subs
50.00	5,418.62 Subs

100.00	5,818.62 Subs
125.00	5,753.62 Subs
	7,551.62 Subs
75.00	434.37 Subs
	11,085.60 Tournament
	10,139.00 Tournament
	8,006.39 Tournament
	598.87 Tournament
	493.38 Trophies
	7,915.48 Trophies
	5,765.71 Trophies
	582.87 Trophies
	4,826.57 Veo
	4,802.53 Veo
	263.19 Veo
	239.15 Veo
	1,961.11 Veo
	1,937.07 Veo
	11,849.99 Veo
	11,825.95 Veo
	11,309.63 Veo
	11,322.71 Veo
	9,595.53 Veo
	10,152.41 Veo
	10,165.49 Veo
	7,991.73 Veo
	7,967.69 Veo
	11,175.92 Veo
	11,151.88 Veo
	9,986.34 Veo
	9,999.42 Veo
	8,257.27 Veo
	8,270.35 Veo
	8,582.31 Veo
	8,595.39 Veo
	1,682.63 Veo
	1,657.51 Veo

KEY	Transaction date	Transaction Type	Sort Code
R1	6/10/2024	INT	30-91-93
R2	7/10/2024	INT	30-91-93
R3	8/10/2024	INT	30-91-93
R4	9/10/2024	INT	30-91-93
R5	10/10/2024	INT	30-91-93
R6	11/10/2024	INT	30-91-93
R7	12/10/2024	INT	30-91-93
R8	1/10/2025	INT	30-91-93
R9	2/10/2025	INT	30-91-93
R10	3/10/2025	INT	30-91-93
R11	4/10/2025	INT	30-91-93
R12	5/10/2025	INT	30-91-93
R13	6/10/2025	INT	30-91-93
R14	6/11/2025	TFR	30-91-93
R15	6/12/2025	TFR	30-91-93

Account Number	Transaction description	Debit
18495160	CREDIT INTEREST	
18495160	CREDIT INTEREST	
18495160	CREDIT INTEREST	
18495160	CREDIT INTEREST	
18495160	CREDIT INTEREST	
18495160	CREDIT INTEREST	
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18495160	CREDIT INTEREST	
18495160	CREDIT INTEREST	
18495160	CREDIT INTEREST	
18495160	CREDIT INTEREST	
18495160	CREDIT INTEREST	
18495160	TO CJB Card 309193-01485472	
18495160	TO CJB Card 309193-01485472	

Credit		Balance		Type
£	14.12	£	11,204.16	Interest
£	13.69	£	11,217.85	Interest
£	14.16	£	11,232.01	Interest
£	14.18	£	11,246.19	Interest
£	13.74	£	11,259.93	Interest
£	14.21	£	11,274.14	Interest
£	13.77	£	11,287.91	Interest
£	14.26	£	11,302.17	Interest
£	14.31	£	11,316.48	Interest
£	12.94	£	11,329.42	Interest
£	14.34	£	11,343.76	Interest
£	13.90	£	11,357.66	Interest
£	14.38	£	11,372.04	Interest
		£	9,832.04	Internal Transfer
		£	8,332.04	Internal Transfer