

FY2223
Income

Expenses

	Grants	Subs	Misc	Total	Gas
April		0		0	615.43
May		2240		2240	567.36
June		670		670	424.47
July	500			500	244
August		3136.05		3136.05	2705.47
September		1170	6000	7170	341.29
October		4530.85		4530.85	
November		455		455	602.35
December		1050	8000	9050	643.87
January		2962.7	1000	3962.7	1049.82
February		680	6000	6680	
March		2000	657.93	2657.93	837.44
Total	£ 500.00	£18,894.60	£21,657.93	£41,052.53	£ 8,031.50

Misc Income

Sept	£ 6,000.00	Queensbury promotions
December	£ 8,000.00	Proper Content Productions
January	£ 1,000.00	Sponsorship
February	£ 6,000.00	Queensbury promotions
March	£ 657.93	E.on - refund as overpaid
	£21,657.93	

Cheques writ

449
450
451
452
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Electric	Water	Insurance	Phone	Waste Disposal	Rates
350.64	9.41	211.36	33.54	155.55	20.4
39.55	36.77	211.36	36.54	51.77	22
117.75		211.36	36.54	51.77	22
115.33	630.38	211.36		51.77	22
		211.36	35.8	55.37	22
2324.01			36.99	51.77	22
285.06			36.99	172.37	22
51.26		233.23	36.99	51.77	22
447.82		233.2	36.99	51.77	22
394.57		233.23	36.99	51.77	22
475.5		233.23	36.99	51.77	22
		233.23	36.99	191.8	22
£ 4,601.49	£ 676.56	£ 2,222.92	£ 401.35	£ 989.25	£ 262.40

ten below

£ 2,094.74 Equipment, Diesel & Hotel
£ 912.28 cashed pre 01.04.22 ?
x voided
£ 600.00 Frames for club
£ 846.00 HSK Box Cup , Hotel & Expenses
£ 1,892.90 Equipment for club
£ 122.57 Talk Talk
£ 150.00 Belt matches
£ 7,000.00 Frank Warren Pro Stable
£ 747.35 Expenses and Club meal
£ 500.00 Equipment
£ 1,817.70 Expenses, frames, Golden girl
£ 3,546.86 Expenses and transfer to Pro stable
£ 453.33 Jan expenses
£ 1,090.13 Feb expenses
£ 1,663.89 Misc domestic items
£ 450.00 Hotel - Newcastle - Elites
£ 500.00 Reg,postal,diesel expenses
£ 119.00 Entry fees

£24,506.75

Bank Chgs	Cheques	Cash withdrawals	Total
	2694.74		4091.07
			965.35
			863.89
			1274.84
		2192.05	5222.05
12		3500	6288.06
	2738.95		3255.37
			997.6
	7747.35		9183
	2590.27		4378.65
	3546.86		4366.35
	1543.46		2864.92
£ 12.00	£20,861.63	£ 5,692.05	£43,751.15