

January 2024 - January 2025

EXPENDITURE

Cleaning Products
Postage
Football festivals
Courses
Gas/Electric Works
Welsh Water
Gas + Electric bills
Senior Ref Fees
league/Cup fees
RCT Pitch Fees
Caxton Press
Insurance
Veo Supscription
Presentation
Fire System Plus
Sports Equipment
Fines
Youth Ref fees
Miscellaneous
Secretary Fee
TOTAL

Net Surplus £4902.00

Principality Account Balance £2219.00

UB

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n/a
n/a
230.00
500.00
1224.00
422.00
6838.00
2335.00
280.00
7955.00
330.00
2663.00
1078.00
2703.00
843.00
1500.00
993.00
466.00
800.00
n/a
£31,160.00

UT AS ABOVE.