

Income 2020													
Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Income
Balance brought forward	£5,899												£5,899
Miscellaneous	£0	£0	£0	£0	£0	£0	£0	£0	£1,787	£0	£0	£0	£1,787
Trophies	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Grounds	£0	£0	£0	£0	£0	£114	£0	£114	£0	£0	£0	£950	£1,179
Equipment	£0	£0	£0	£0	£0	£0	£0	£24	£73	£0	£0	£0	£97
Subs	£110	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£110
Match fees	£0	£0	£0	£0	£0	£0	£233	£485	£229	£0	£0	£0	£947
New Ground	£0	£1,056	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,056
Stripe	£0	£0	£40	£0	£0	£0	£0	£0	£0	£0	£0	£0	£40
Kit	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Bar	£408	£0	£0	£0	£0	£0	£684	£885	£732	£0	£0	£0	£2,707
Beer x	£348	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£348
Food	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Sponsorship	£0	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£500
Indoor Training	£0	£0	£0	£0	£0	£0	£280	£0	£0	£180	£0	£0	£460
League Fees	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Dinner Snr-Jnr	£80	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£80
Income Totals	£6,844	£1,056	£40	£0	£0	£114	£1,197	£2,008	£2,820	£180	£0	£950	£15,210

Overall	
Total Expenditure	Balance
0	5,899
-1,473	314
-8	-8
-2,355	-1,176
-870	-773
0	110
-577	370
-1,144	-88
-46	-6
0	0
-1,138	1,569
0	348
0	0
0	500
-450	10
-100	-100
0	80
-8,160	7,049

Expenditure 2020													
Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Miscellaneous	-£56	-£1,083	£0	£0	£0	£0	£0	£0	£0	£0	-£334	£0	-£1,473
Trophies	£0	£0	£0	£0	£0	£0	£0	-£8	£0	£0	£0	£0	-£8
Grounds	£0	-£22	-£60	-£616	-£343	£0	-£344	-£535	£0	£0	-£335	-£100	-£2,355
Equipment	£0	-£662	£0	£0	£0	-£17	-£82	-£73	-£36	£0	£0	£0	-£870
Subs	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Match fees	£0	£0	£0	£0	£0	£0	-£158	-£55	-£100	-£264	£0	£0	-£577
New Ground	£0	-£1,056	£0	£0	£0	£0	£0	-£88	£0	£0	£0	£0	-£1,144
Stripe	£0	£0	£0	£0	£0	£0	£0	-£46	£0	£0	£0	£0	-£46
Kit	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Bar	-£12	-£12	£0	£0	£0	£0	£0	-£595	-£510	-£9	£0	£0	-£1,138
Beer x	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Food	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Sponsorship	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Indoor Training	£0	-£450	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£450
League Fees	£0	-£60	-£40	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£100
Dinner Snr-Jnr	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expenditure Totals	-£68	-£3,345	-£100	-£616	-£343	-£17	-£584	-£1,399	-£646	-£273	-£669	-£100	-£8,160

Balance	£6,776	£4,487	£4,427	£3,812	£3,469	£3,566	£4,178	£4,787	£6,961	£6,868	£6,199	£7,049	
---------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--

2nd Account Balance	£7,625	£6,569		£6,672	£6,673	£6,673	£6,673	£6,674	£6,674	£6,674	£6,674	£6,674	
---------------------	--------	--------	--	--------	--------	--------	--------	--------	--------	--------	--------	--------	--

05p int

2nd Account 6,673

Total of a/c's £13,723