

EXPENDITURE ITEM	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Jan-23	Feb-23	Mar-23	
Trophies	£61.85	£1,208.26											£1,270.11
Insurances (Club cover/Buildings & contents/DBS checks)	£30.00	£10.00			£504.00	£40.00	£933.67	£20.00	£10.00	£10.00	£20.00		£1,577.67
Astro	£722.50					£162.00	£216.00	£1,009.50	£108.00	£771.50	£162.00	£658.00	£3,809.50
Fines	£130.00						£140.00	£50.00	£90.00	£360.00	£74.00	£134.00	£978.00
League & Cup fees	£8.00	£710.00	£65.00	£903.00			£435.00	£26.00	£27.00	£30.00	£4.00		£2,208.00
Courses (L1/L2 coaches +Youth module)	£350.00	£30.00				£220.00	£30.00	£220.00	£190.00	£310.00	£30.00	£30.00	£1,410.00
Kington Magna machinery + consumables		£52.79			£426.09	£313.97		£660.00				£210.30	£1,663.15
Electricity/Water/Waste	£25.60		£36.08	£26.54	£26.54	£774.85	£52.53	£26.54	£57.65	£36.08	£145.24	£26.54	£1,234.19
Kington Magna expenses			£99.99						£19.99		£420.00	£94.80	£634.78
Playing equipment (balls/goalposts etc.,)					£386.75		£70.70	£335.25	£15.85	£24.60	£168.88		£1,002.03
Website											£115.04		£115.04
Playing kit				£450.07	£401.87	£436.45	£477.44	£36.04		£1,475.00	£390.51		£3,667.38
Tournament fees	£390.00												£390.00
Referees fees	£170.00	£20.00				£328.00	£564.00	£568.00	£84.00	£285.00	£589.10	£400.00	£3,008.10
Miscellaneous (inc. repayment of fees to our cancelled tournament)	£219.98	£25.00			£315.00	£49.98	£258.75	£60.00	£354.74	£50.00		£5.00	£1,338.45
NewCo "GTYFC Ltd"	£900.00												£900.00
Donations													£0.00
Café items													£0.00
KM ground RENTAL	£400.00		£200.00	£200.00	£200.00	£400.00		£200.00	£200.00	£500.00		£250.00	£2,550.00
Transferred OUT to deposit account													£0.00
Refund U13 Fees (£45/£35)													£0.00
<b>Monthly TOTALS</b>	<b>£3,407.93</b>	<b>£2,056.05</b>	<b>£401.07</b>	<b>£1,579.61</b>	<b>£2,260.25</b>	<b>£2,725.25</b>	<b>£3,178.09</b>	<b>£3,211.33</b>	<b>£1,157.23</b>	<b>£3,852.18</b>	<b>£2,118.77</b>	<b>£1,808.64</b>	<b>£27,756.40</b>