

EAST BRIDGFORD JUNIOR FOOTBALL CLUB

INCOME & EXPENDITURE ACCOUNT 1 SEPTEMBER 2008 TO 31 MAY 2009

		Actual 2008/09		Budget 2009/10	
		£	£	£	£
INCOME					
	Subscriptions		3,453	6,000	(£75 x 80 children)
	Subscriptions outstanding at 31/5/09		300		
	Under 5's to Under 8's balance from Old accounts		1,032		
	Sponsorship for Kits U7, U8 & U9		902	250	(HBOS Foundation)
	Show Fund Raising		358	300	
	Cosmo Soccer College Easter Holiday		815	800	
			<u>6,860</u>	<u>7,350</u>	
EXPENDITURE					
	Equipment				
	Football Kits		1,092	600	(£300 New U7's + £100 x 3 replacements)
	Football, Trophies etc		665	500	
	Cosmo Soccer College Easter Holiday		815	800	
	Hire				
	Bingham Sports Hall Thursday & Astro Mondays		2,052	2,160	(£45 + £38 + £25 x 20 weeks)
	Fees				
	NNYL Fees, Players, CRB, Insurances, Refs, Tournaments		1,008	850	
	East Bridgford Sports Club, Field		475	250	
	Cosmo Training		676	2,496	(£48 for 26 weeks x 2 coaches)
				250	
	Gift				
	Show Fund Raising for Centre Parcs Gift for Newark Youth League player with Cancer not paid at year end		300		
			<u>7,083</u>	<u>7,906</u>	
EXCESS EXPENDITURE OVER INCOME FOR THE PERIOD			<u>(223)</u>	<u>(556)</u>	

1 **Bank Summary**

Opening Balance	939.20
Add Receipts	<u>6,077.91</u>
	7,017.11
Less Payments	<u>6,301.73</u>
Bank Balance	<u>715.38</u>

Bank Reconciliation

Balance Per B/S 27/5/09	1,307.38
Add Unpresented Pay in Slips	<u>0.00</u>
	1,307.38
Less Unpresented Cheques	<u>592.00</u>
Balance per Bank Summary	<u>715.38</u>