

Bank Reconciliation 2020-2021 Season

Bank Account Balance as at 1st May 2020	£	9,392.64
Total Income Relating to 2020-21 Season	£	40,556.46
Total Expenditure Relating to 2020-21 Season	£	30,516.19
	£	19,432.91
Balance held at Bank as at 30th April 2021	£	19,471.59
Cash / Cheque unbanked	£	-
Petty Cash Expenditure	£	38.68
Total Funds held at 30th April 2021	£	19,432.91

Income		Expenditure	
Subs - Income	£ 10,710.75	Subs - Transfer to Main Club	£ 8,290.00
Match Fees - Income	£ 14,909.00	Refund Match Fees	£ 641.00
Junior Academy & Training Fees - Income	£ 8,793.25	Affiliation / Entry Fees	£ 2,398.78
Fitness Training	£ 136.00	Hire of Facilities	£ 5,985.00
Summer Training	£ -	Insurance	£ 1,181.10
Pitch - Income	£ 85.00	External Coaching	£ -
Tournament Income	£ -	Internal Coaching	£ 3,455.00
Social Events Income	£ 175.00	Social Event Expenditure	£ 1,123.00
Donations - Income	£ 2,078.00	Petrol Expenditure	£ 354.20
Easy Fundraising	£ 493.91	Refreshments Expenditure	£ -
End of Season Ticket Sales Income	£ 300.00	Electronic Payment Fees	£ 1,199.89
Events (O75 etc.) - Income	£ -	Events (O75 etc.) - Refund	£ -
JDC Summer Camp	£ -	JDC Summer Camp	£ -
Sale of Equipment	£ 2,320.05	Equipment Expenditure	£ 3,453.27
Umpires - Income		Umpires - Expenditure	£ 1,826.00
Charity Income	£ 130.50	Operational Expenditure eg. WebSite Domain	£ 608.95
Coaching Income	£ 425.00		
Total Income	£ 40,556.46	Total Expenditure	£ 30,516.19

Initial Surplus for Season 2020/21	£	10,040.27	
	£	3,688.00	Up Front Match Fees due to be refunded
	£	2,560.00	Up Front Junior Academy due to be refunded
Total Refund due	£	6,248.00	
Therefore surplus for season	£	3,792.27	

Total Funds held at 30th April 2021	£	19,432.91
Total Refund due	£	6,248.00
Total carry forward funds as at 1st May 2021	£	13,184.91