

Guiseley Junior FC - Financial Accounts FY 20-21			
Income split 20-21		Bank reconciliation FY 20-21	
Membership fees	80257.82	Bank reported in 19-20 accounts (26/05/20)	102596.75
Sponsorship for kit	11374.30		
Bag pack	0.00	<u>Bank movements</u>	
Fundraising / Social income	0.00	Money In	97600.29
Rebate income (eg Pendle)	1609.93	Money Out (inc savings)	81371.63
Other income (eg Grants, Everybodys)	2809.05	Savings interest	86.35
		Money Out (exc savings)	81285.28
	96051.10		
		Bank as at 28/05/21	118911.76
		Net cash movement	16315.01
Expenditure split 20-21			
Pitches	59993.96		
Equipment/spares	20764.55		
Trophies	0.00		
Courses	550.00		
Social/Xmas	558.00	Net cash movement	16315.01
League fees	1920.00		
Ref fees	640.00	<i>addback</i>	
Defibrillator	382.20	Costs in 19/20 expenditure - trophies	4900.00
CRB checks	570.50	Costs in 19/20 expenditure - other	4800.00
Fines	24.00	Income in bank at start relating to 20-21	0.00
Tournament	360.00		
Website	869.00	less	
Admin	143.88	Costs in 20/21 not yet cleared - trophies	0.00
Audit	450.00	Costs in 20/21 not yet cleared - other	-17190.00
	87226.09	Income in bank relates to 21-22	0.00
Net income	8825.01	Net income	8825.01