

Guiseley Junior FC - Financial Accounts FY 21-22			
Income split 21-22		Bank reconciliation FY 21-22	
Membership fees	106002.25	Bank reported in 20-21 accounts (27/05/21)	119505.22
Fundraising / Social income	301.52	Money In	132378.86
Rebate income (eg Pendle)	2154.17	Money Out	121370.51
Other income (eg Grants, Everybodys)	17.56	Savings interest	17.56
		Money Out (exc savings)	121352.95
	130086.92		
		Bank as at 06/06/22	130531.13
		Net cash movement	11025.91
Expenditure split 21-22			
Pitches	65070.85		
Equipment/spares	36544.45		
Trophies	32.00		
Courses	2530.00		
Social / Covid allowance	3191.88		
League fees	3791.00		
Ref fees	3331.70		
Defibrillator	0.00		
CRB checks	930.00	Net cash movement	11025.91
Fines	154.00		
Tournament	1230.00	<i>addback</i>	
Website	20.00	Costs in P&L for 20/21 - expenditure	17783.46
Admin	407.07		
Audit	150.00	less	
	117382.95	Costs in 21/22 not yet cleared - other	-16105.40
Net income	12703.97	Net income	12703.97
		<i>- Of which:-</i>	
		<i>1. Re-allocate to Capital account</i>	<i>12500.00</i>
		<i>2. Carry forward for day to day expenses</i>	<i>203.97</i>
			12703.97