

St Agnes AFC Match / Training - Receipts and Expenses

TEAM _____

Date:-										
Income		Value		Value		Value		Value		Value
Subs. / Training										
Fines										
Gate receipts										
Tea Hut - Net										
Raffle - Net										
Other										
Total Income										

Expenses										
Referee										
Kit Washing										
Refreshments										
Equipment										
Pitch Maintenance										
Tournaments										
Other										
Total Expenditure										

Match Balance										
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Existing Float		Net Balance Total	Total inc. Float		Payment		Float c/f	
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