

<u>ITEM</u>	Outgoing £'s 2011-12												Total
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	
Rates	735	735	735	735	735	735	735			735	735	735	7350
Electricity	800	800	800	800	800	800	800	800	800	800	800	800	9600
Gas	250	250	250	250	250	250	250	250	250	250	250	250	3000
Water	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
Insurance (All)	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
Travel	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100			11000
Telephone	125	125	125	125	125	125	125	125	125	125	125	125	1500
Vat			5000			3000			2000			2000	12000
Ground Maintenance	420	420	420	420	420	420	420	420	420	420	420	420	5040
Kit	2000					500							2500
Match officials	300	300	300	300	300	300	300	300	300	300			3000
First aid	80	80	80	80	80	80	80	80	80	80			800
Players budget (All)		6120	6120	6120	6120	6120	6120	6120	6120	6120			55080
Totals	7810	11930	16930	11930	11930	15430	11930	11195	13195	11930	4330	6330	134870
Income	52470	14455	11855	11855	8855	8455	9955	8455	8455	8455	3000	3000	149265
Expenditure	7810	11930	16930	11930	11930	15430	11930	11195	13195	11930	4330	6330	134870
Profit /Loss	44660	2525	-5375	-75	-3075	-6975	-1975	-2740	-4740	-3475	-1330	-3330	14395