

<u>ITEM</u>	Outgoing £'s 2012-13												Total
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	
Rates	800	800	800	800	800	800	800			800	800	800	8000
Electricity	916	916	916	916	916	916	916	916	916	916	916	924	11000
Gas	333	333	333	333	333	333	333	333	333	333	333	337	4000
Water	1083	1083	1083	1083	1083	1083	1083	1083	1083	1083	1083	1087	13000
Insurance (All)	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
Travel	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800			18000
Telephone	166	166	166	166	166	166	166	166	166	166	166	174	2000
Vat			8800			6200			3500			3500	22000
Ground Maintenance	833	833	833	833	833	833	833	833	833	833	833	837	10000
Kit	3000					1000							4000
Match officials	350	350	350	350	350	350	350	350	350	350			3500
First aid	80	80	80	80	80	80	80	80	80	80			800
Players budget (All)		11200	11200	11200	11200	11200	11200	11200	11200	11200			100800
Totals	10361	18561	27361	18561	18561	25761	18561	17761	21261	18561	5131	8659	209100
Income	74935	20320	17720	16720	13720	13320	15820	13320	13320	13264	3250	3250	218959
Expenditure	10361	18561	27361	18561	18561	25761	18561	17761	21261	18561	5131	8659	209100
Profit /Loss	64574	4759	-9641	-1841	-4841	-12441	-2741	-4441	-7941	-5297	-1881	-5409	9859