

UK FIRE SPORT FOOTBALL SECTION
Accounts 1st January 2023 to 31st December 2023

<u>Income</u>	<u>£</u>	<u>Date</u>	<u>Expenditure</u>	<u>£</u>	<u>Chq No.</u>	<u>Match Costs</u>
Balance B/fwd 01/01/23	£12,063.45	09/02/2023	LVP Grant Wales v England	£400.00	138	
Entry Fees 2023/24 Season	£1,510.00	09/02/2023	LVP Grant England v Scotland	£400.00	138	
Danielle Hood Paid incorrectly into account	£75.00	13/03/2023	Refund To Danielle Hood	£75.00	142	
Accomodation Money	£10.00	04/05/2023	Liabilities Sheet 28 Veterans Final Stalybridge	£983.00	139,140,141+	Cash
Gerda Sponsorship 2022/23 Season	£2,450.00	11/05/2023	Liabilities Sheet 29 British Cup Final AFC Darwen	£936.00	139,140,143,144 +	Cash
Firesport UK Grant 2023	£2,000.00	11/05/2023	Greaves Sports UK Kit Invoice No 50724	£2,352.70	146	
Firesport UK Grant 2023 Womens 5s	£450.00	11/05/2023	Greaves Sports UK Coats Invoice No	£193.50	145	
Money Received for English Section	£1,113.75	30/08/2023	LVP Grant Wales v Scotland	£400.00	147	
Money Received for English Section	£732.95	04/09/2023	Firesport UK Grant Womens 5s Glasgow October	£450.00	150	
		04/09/2023	Funds Leftover from 2022 Womens 5s sent to UK Acc	£269.97	149	See UK Womens 5s Presented to bank 16/02/2024
		10/10/2024	Agreed amount to Ireland Game £4000.00	£0.00	152	
		10/10/2023	Gerda Money sent to England Section (Kits)	£1,846.70	151	
		11/10/2023	Soccerworld Glasgow 5s Competition	£300.00	153	
		27/11/2023	LVP Grant England v Wales 02/11/23 £400	£400.00	154	Presented to bank 19/01/2024
Total Income	£20,405.15		Total Expenditure	£9,006.87		
			Amount in A/c (Lloyds)	£11,367.52		
			Petty Cash Liam Wheeler	£11.22		
			Petty Cash Gary Phillips	£19.54		
			Closing Balance			
Total	£20,405.15		Total	£20,405.15		0.00

NOTES

LLOYDS BANK	£11,367.52
Petty Cash	£30.76
TOTAL	£11,398.28