

UK FIRE SPORT FOOTBALL SECTION WOMEN'S 5'S
Accounts 1st January 2022 to 31st December 2022

Date	<u>Income</u>	£	Date	<u>Expenditure</u>	£	<u>Chg.No.</u>	<u>Match Costs</u>
	Balance B/fwd 01/01/22	0.00	12/10/2022	Liabilities Sheet 26 Womens 5s	945.03	131+134+	Cash
	Female 5-a-side Entry Fees (12th Oct)	700.00					
	Firesport UK Grant + Womens 5s	450.00					
	Gary Phillips Donation for W5s Trophy	65.00					
	Total Income	1215.00	04/09/2023	Remaining Balance Sent to Firesport UK Womens Section	269.97		149
				Total Expenditure	1215.00		
	Balance B/fwd (From 2013)			Amount in A/c (Lloyds)	£0.00		
				Petty Cash	£0.00		
				Petty Cash Gary Phillips	£0.00		
				Closing Balance			
	Total	1215.00		Total	1215.00		0.00
	NOTES						
	LLOYDS BANK	0.00					
	Petty Cash	0.00					
	TOTAL	0.00					

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Date	<u>Income</u>	£	Date	<u>Expenditure</u>	£	<u>Chg.No.</u>	<u>Match Costs</u>
	Balance B/fwd 01/01/22	0.00	12/10/2022	Grant Paid to Scottish Section to Cover 5s	450.00		150
	Firesport UK Grant + Womens 5s	450.00					
	Total Income	450.00		Total Expenditure	450.00		
	Balance B/fwd (From 2013)			Amount in A/c (Lloyds)	£0.00		
				Petty Cash	£0.00		
				Closing Balance			
	Total	450.00		Total	450.00		0.00
	NOTES						
	LLOYDS BANK	0.00					
	Petty Cash	0.00					
	TOTAL	0.00					