

**CHIPPING SODBURY C C INCOME & E
INCOME**

AMOUNT

££

Subs	20,986.00
Match Fees	510.00
Mill Club	1,522.00
Donations	4,418.00
Nets	420.00
Pitch Hire	1,822.00
Bar	64,588.00
Interest	184.00
Grants	-
Sponsors	8,570.00
Fundraising	3,368.00
Total	<u>106,388.00</u>

EXPENDITURE 01.09.2022 - 31.08.23**EXPENDITURE****AMOUNT****££**

Rates & Rent	750.00
Bar Spend	39,320.00
Utilities	5,829.00
Insurance	3,900.00
Mill Club Winnings	1,181.00
Pavillion	1,457.00
Kit/Balls/Umpire Fees/Teas	16,681.00
Pitch Hire/Nets/Coaching	6,041.00
Ground & Equipment	19,039.00
Trophies	704.00
Player Expenses	13,577.00
Capital Expenditure	11,873.00
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	120,352.00
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Excess of Expenditure Over Income	13,964.00