

			Income	Expenditure	Balance
01/04/2022		Balance Carried Forward			£784.01
28/07/2022	BACS	Peasedown Miners FC - 2021/22 season - Donation 1 of 1	£830.00	£0.00	£1,614.01
01/08/2022	Cheque 000020	Donation to Parish Council towards Recreation Ground Maintenance Costs During 2022		£1,000.00	£614.01
09/03/2023	BACS	Peasedown Miners FC - 2022/23 season - Donation 1 of 1	£980.00		£1,594.01
31/03/2023		Closing Balance			£1,594.01
			£1,810.00	£1,000.00	

Please note

In accordance with the User Agreements, the football clubs may be due a refund, or, for those that are playing next season, may carry forward any remaining donation. Their donation is based on the number of home matches they are expected to play, which is calibrated against the number of home matches they actually played. Any key deposits paid, also need refunding, upon return of the keys.

For the 2022/23 season the donations made were for exactly the number of matches played and so there are no refunds or carry forwards.

The 2022/23 season donation from Team Nathan United was paid after the end of the financial year (31/03/2023) and so the income is recorded in the 2023/24 financial year.