



Part B:

Year to Date Statement of Accounts – 1st June 2022 to 28th April 2023

Note – Fundraising Donations from the Club in Expenditure is ring-fenced £10k donation.

Cambridgeshire Football Association Ltd

Statement of Account

Actuals to 28th March 2023

Club: Melbourn Dynamos Football Club



Season: 2022 / 2023

INCOME

		2021 / 2022
Signing fees and subs	30,730.40	32300.63
Fundraising & Tournaments	1,110.00	276.00
Donations, Cafe and Sponsorship	15,000.00	0.00
Grants	6,493.00	22967.64
Total Income for the Period	53,333.40	55544.27

EXPENDITURE

Affiliation & Registration Fees	(1,302.95)	-437.00
Club Insurance	(2,175.04)	-1122.75
Parish Ground Hire	(2,200.00)	-2200.00
Parish & MVC Grass Maintenance	(6,118.00)	-6894.00
Astro Hire	(23,295.99)	-11138.45
Astro Kit (Specific)	(524.23)	0.00
Coaching Development / FA Course Costs	(988.90)	-1300.00
Referees Fees / Match Expenses	(1,694.04)	-1056.01
DBS Fees	(440.00)	-715.00
Kit & Equipment Replacement	(11,408.80)	-9221.19
Awards Evening Costs, Social and Pandemic Recovery Events	(819.00)	-4061.28
Fundraising Costs	(647.32)	-1201.51
Fines & Bank Charges	(507.55)	-570.01
Fundraising Donations from the Club	(10,000.00)	-550.00
Venue Costs (Winter training, Meetings, Flood Lights) & Container	(3,460.20)	-9816.75
Cash held by Officers (in-year)	0.00	45.00
Total Expenditure for the Period	(65,582.02)	-50,238.95

Current year surplus / (deficit) **(12,248.62)**

BALANCE OF FUNDS:

Opening Balance brought forward	£	15,609.60
Total Income	£	53,333.40
Expenditure	£	(65,582.02)
Current year surplus/(deficit)	£	(12,248.62)
Closing Balance at bank	£	3,360.98
Total cash held by Officers	£	300.96
Closing Balance carried forward	£	3,661.94

Prepared by: Ian Henderson

Position in club: Treasurer

Date:



Melbourn Dynamos Management Accounts

Part A: Statement Download from MI pack in support of Parish Grant Application

Date	Type	Description	Paid out	Paid in	Net	Balance (Calc)
01-Nov-22	BP	Be Active Melbourn INVNOV22	£ 810.00		£ (810.00)	£ 1,221.34
01-Nov-22	BP	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 1,361.34
01-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 1,501.34
02-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 80.00	£ 80.00	£ 1,581.34
02-Nov-22	BP	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 1,721.34
02-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 315.00	£ 315.00	£ 2,036.34
02-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 25.00	£ 25.00	£ 2,061.34
03-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 20.00	£ 20.00	£ 2,081.34
03-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 105.00	£ 105.00	£ 2,186.34
04-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 40.00	£ 40.00	£ 2,226.34
04-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 2,366.34
04-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 2,506.34
05-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 2,646.34
06-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 52.00	£ 52.00	£ 2,698.34
07-Nov-22	CR	GC C1 DYNAMOS-FKB5JBXJNW		£ 188.80	£ 188.80	£ 2,887.14
07-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 3,027.14
08-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 80.00	£ 80.00	£ 3,107.14
08-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 3,247.14
09-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 3,387.14
11-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 40.00	£ 40.00	£ 3,427.14
12-Nov-22	BP	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 3,567.14
13-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 3,707.14
13-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 80.00	£ 80.00	£ 3,787.14
13-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 3,927.14
14-Nov-22	CR	GC C1 DYNAMOS-P25V2D5FHH		£ 595.76	£ 595.76	£ 4,522.90
15-Nov-22	BP	Redacted Name, BACS payment Club Volunteer Expenses and Ref Fees	£ 30.00		£ (30.00)	£ 4,492.90
16-Nov-22	BP	Redacted Name, BACS payment Club Volunteer Expenses and Ref Fees	£ 195.00		£ (195.00)	£ 4,297.90
16-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 4,437.90
16-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 20.00	£ 20.00	£ 4,457.90
16-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 4,597.90
17-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 4,737.90
18-Nov-22	DR	TOTAL CHARGES TO 27OCT2022	£ 5.80		£ (5.80)	£ 4,732.10
20-Nov-22	BP	Redacted Name, BACS payment for Subs / Fees		£ 260.00	£ 260.00	£ 4,992.10
21-Nov-22	CR	GC C1 DYNAMOS-PZTFVD6FFD		£ 55.14	£ 55.14	£ 5,047.24
21-Nov-22	BP	MR IAN HENDERSON insurance advance	£ 1,000.00		£ (1,000.00)	£ 4,047.24
23-Nov-22	BP	Marsh Ltd 13042874	£ 12.53		£ (12.53)	£ 4,034.71
23-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 4,174.71
24-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 4,314.71
27-Nov-22	BP	Cambs FA Ltd INV-CAM30842	£ 15.00		£ (15.00)	£ 4,299.71
27-Nov-22	BP	Cambs FA Ltd d-INV-CAM30528	£ 59.00		£ (59.00)	£ 4,240.71



Melbourn Dynamos Management Accounts

Date	Type	Description	Paid out	Paid in	Net	Balance (Calc)
27-Nov-22	BP	Camb FA Ltd d-INV-CAM30455	£ 12.00		£ (12.00)	£ 4,228.71
27-Nov-22	BP	Camb FA Ltd 30759 30673	£ 17.75		£ (17.75)	£ 4,210.96
28-Nov-22	BP	MDFC Treasury Costs / Executive LMS Storage	£ 562.47		£ (562.47)	£ 3,648.49
28-Nov-22	CR	GC C1 DYNAMOS-9JFVGPHW5G		£ 27.57	£ 27.57	£ 3,676.06
28-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 252.00	£ 252.00	£ 3,928.06
29-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 52.00	£ 52.00	£ 3,980.06
30-Nov-22	CR	I Henderson Repay		£ 1,000.00	£ 1,000.00	£ 4,980.06
30-Nov-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 5,120.06
30-Nov-22	CR	PATEL N+D WILDCAT + DYNAMITE		£ 600.00	£ 600.00	£ 5,720.06
01-Dec-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 5,860.06
04-Dec-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 270.00	£ 270.00	£ 6,130.06
04-Dec-22	BP	Redacted Name, BACS payment Club Volunteer Expenses and Ref Fees	£ 67.00		£ (67.00)	£ 6,063.06
04-Dec-22	BP	Redacted Name, BACS payment Club Volunteer Expenses and Ref Fees	£ 60.00		£ (60.00)	£ 6,003.06
04-Dec-22	BP	Redacted Name, BACS payment Club Volunteer Expenses and Ref Fees	£ 30.00		£ (30.00)	£ 5,973.06
04-Dec-22	BP	HERTS CAMBS GROU SI-1981	£ 144.00		£ (144.00)	£ 5,829.06
04-Dec-22	BP	HERTS CAMBS GROU SI-1989	£ 288.00		£ (288.00)	£ 5,541.06
04-Dec-22	BP	HERTS CAMBS GROU Payments	£ 576.00		£ (576.00)	£ 4,965.06
04-Dec-22	BP	Redacted Name, BACS payment Club Volunteer Expenses and Ref Fees	£ 60.00		£ (60.00)	£ 4,905.06
04-Dec-22	BP	Fee refunded, name redacted	£ 80.00		£ (80.00)	£ 4,825.06
05-Dec-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 20.00	£ 20.00	£ 4,845.06
05-Dec-22	BP	Be Active Melbourn I2022/dec	£ 905.00		£ (905.00)	£ 3,940.06
06-Dec-22	BP	Be Active Melbourn 2022/dec	£ 1,000.00		£ (1,000.00)	£ 2,940.06
07-Dec-22	CR	GC C1 DYNAMOS-EG4B4ZHT7B		£ 646.54	£ 646.54	£ 3,586.60
14-Dec-22	CR	GC C1 DYNAMOS-CB657S8ZWX		£ 367.28	£ 367.28	£ 3,953.88
19-Dec-22	DR	TOTAL CHARGES TO 27NOV2022	£ 5.00		£ (5.00)	£ 3,948.88
20-Dec-22	CR	Redacted Name, BACS payment for Subs / Fees		£ 126.00	£ 126.00	£ 4,074.88
21-Dec-22	CR	GC C1 DYNAMOS-7Y6PAPHQYV		£ 78.92	£ 78.92	£ 4,153.80
03-Jan-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 20.00	£ 20.00	£ 4,173.80
03-Jan-23	CR	GC C1 DYNAMOS-W4C99BMV5M		£ 27.57	£ 27.57	£ 4,201.37
08-Jan-23	BP	Redacted Name, BACS payment for Subs / Fees		£ 40.00	£ 40.00	£ 4,241.37
09-Jan-23	BP	Camb FA Ltd DINV-CAM31001/131	£ 15.00		£ (15.00)	£ 4,226.37
09-Jan-23	BP	M3C Sports Supplie 55898	£ 375.95		£ (375.95)	£ 3,850.42
09-Jan-23	BP	M3C Sports Supplie 55958	£ 262.45		£ (262.45)	£ 3,587.97
10-Jan-23	CR	GC C1 DYNAMOS-STY23BDP5X		£ 646.54	£ 646.54	£ 4,234.51
10-Jan-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 52.00	£ 52.00	£ 4,286.51
14-Jan-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 20.00	£ 20.00	£ 4,306.51
16-Jan-23	CR	Redacted Name, BACS payment for MATCH FEE		£ 10.00	£ 10.00	£ 4,316.51
16-Jan-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 4,456.51
17-Jan-23	CR	GC C1 DYNAMOS-MS8SRWB33C		£ 367.28	£ 367.28	£ 4,823.79
18-Jan-23	DR	TOTAL CHARGES TO 27DEC2022	£ 5.00		£ (5.00)	£ 4,818.79
18-Jan-23	BP	Redacted Name, BACS payment Club Volunteer Expenses and Ref Fees	£ 30.00		£ (30.00)	£ 4,788.79

Melbourn Dynamos Management Accounts



Date	Type	Description	Paid out	Paid in	Net	Balance (Calc)
18-Jan-23	BP	Redacted Name, BACS payment Club Volunteer Expenses and Ref Fees	£ 35.00		£ (35.00)	£ 4,753.79
18-Jan-23	BP	Redacted Name, BACS payment Club Volunteer Expenses and Ref Fees	£ 72.00		£ (72.00)	£ 4,681.79
18-Jan-23	BP	Redacted Name, BACS payment Club Volunteer Expenses and Ref Fees	£ 30.00		£ (30.00)	£ 4,651.79
18-Jan-23	BP	HERTS CAMBS GROU SI-2138	£ 144.00		£ (144.00)	£ 4,507.79
18-Jan-23	BP	Be Active Melbourn 2023/jan	£ 1,000.00		£ (1,000.00)	£ 3,507.79
18-Jan-23	BP	Be Active Melbourn 2023/jan	£ 953.00		£ (953.00)	£ 2,554.79
18-Jan-23	BP	Newline Anglia Ltd INV	£ 39.60		£ (39.60)	£ 2,515.19
18-Jan-23	BP	Cams FA Ltd D-INV-CAM31251	£ 12.00		£ (12.00)	£ 2,503.19
20-Jan-23	BP	M3C Sports Supplie Authorised	£ 306.35		£ (306.35)	£ 2,196.84
20-Jan-23	BP	M3C Sports Supplie 56042	£ 260.95		£ (260.95)	£ 1,935.89
21-Jan-23	BP	HERTS CAMBS GROU SI-2174	£ 144.00		£ (144.00)	£ 1,791.89
21-Jan-23	BP	HERTS CAMBS GROU SI-2138	£ 144.00		£ (144.00)	£ 1,647.89
23-Jan-23	BP	Redacted Name, BACS payment Club Volunteer Expenses and Ref Fees	£ 90.00		£ (90.00)	£ 1,557.89
24-Jan-23	BP	Fee refunded, name redacted	£ 30.00		£ (30.00)	£ 1,527.89
24-Jan-23	CR	GC C1 DYNAMOS-APDJCS8AD		£ 78.92	£ 78.92	£ 1,606.81
29-Jan-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 30.00	£ 30.00	£ 1,636.81
31-Jan-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 168.00	£ 168.00	£ 1,804.81
31-Jan-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 30.00	£ 30.00	£ 1,834.81
31-Jan-23	CR	Carrington - Mens team		£ 800.00	£ 800.00	£ 2,634.81
01-Feb-23	CR	GC C1 DYNAMOS-7ews2nsfnx		£ 27.57	£ 27.57	£ 2,662.38
03-Feb-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 20.00	£ 20.00	£ 2,682.38
05-Feb-23	BP	Redacted Name, BACS payment Club Volunteer Expenses and Ref Fees	£ 60.00		£ (60.00)	£ 2,622.38
08-Feb-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 127.50	£ 127.50	£ 2,749.88
08-Feb-23	CR	GC C1 DYNAMOS-7RZ67SZGRW		£ 606.48	£ 606.48	£ 3,356.36
09-Feb-23	BP	Redacted Name, BACS payment for Subs / Fees		£ 98.00	£ 98.00	£ 3,454.36
10-Feb-23	BP	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 3,594.36
10-Feb-23	BP	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 3,734.36
10-Feb-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 3,874.36
10-Feb-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 98.00	£ 98.00	£ 3,972.36
11-Feb-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 4,112.36
11-Feb-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 4,252.36
11-Feb-23	BP	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 4,392.36
12-Feb-23	BP	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 4,532.36
13-Feb-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 70.00	£ 70.00	£ 4,602.36
13-Feb-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 4,742.36
13-Feb-23	CR	M3C SPORTS SUPPLIEREFUND OVERPAY		£ 262.45	£ 262.45	£ 5,004.81
13-Feb-23	BP	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 5,144.81
13-Feb-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 5,284.81
14-Feb-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 5,424.81
14-Feb-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 70.00	£ 70.00	£ 5,494.81
14-Feb-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 5,634.81

Melbourn Dynamos Management Accounts



Date	Type	Description	Paid out	Paid in	Net	Balance (Calc)
14-Feb-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 29.30	£ 29.30	£ 5,664.11
14-Feb-23	BP	Redacted Name, BACS payment Club Volunteer Expenses and Ref Fees	£ 32.00		£ (32.00)	£ 5,632.11
15-Feb-23	CR	GC C1 DYNAMOS-FG4D6HZWPD		£ 634.45	£ 634.45	£ 6,266.56
15-Feb-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 6,406.56
16-Feb-23	CR	RINGFENCED DONATION		£ 15,000.00	£ 15,000.00	£ 21,406.56
17-Feb-23	BP	Be Active Melbourn2023/feb	£ 2,456.00		£ (2,456.00)	£ 18,950.56
18-Feb-23	CHG	TOTAL CHARGES TO 27JAN2023	£ 5.00		£ (5.00)	£ 18,945.56
19-Feb-23	CR	Redacted Name, BACS payment Club Volunteer Expenses and Ref Fees		£ 98.00	£ 98.00	£ 19,043.56
19-Feb-23	BP	Redacted Name, BACS payment Club Volunteer Expenses and Ref Fees	£ 35.00		£ (35.00)	£ 19,008.56
19-Feb-23	BP	Redacted Name, BACS payment Club Volunteer Expenses and Ref Fees	£ 10.00		£ (10.00)	£ 18,998.56
19-Feb-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 35.00	£ 35.00	£ 19,033.56
19-Feb-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 19,173.56
20-Feb-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 45.00	£ 45.00	£ 19,218.56
21-Feb-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 19,358.56
21-Feb-23	BP	Melbourn Parish CoINV 00508	£ 2,200.00		£ (2,200.00)	£ 17,158.56
22-Feb-23	BP	Cambs FA Ltd D/Invoices Feb001	£ 124.75		£ (124.75)	£ 17,033.81
22-Feb-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 17,173.81
22-Feb-23	CR	GC C1 DYNAMOS-5886X2EV46		£ 78.92	£ 78.92	£ 17,252.73
23-Feb-23	BP	Be Active Melbourn2023/feb-2	£ 1,375.99		£ (1,375.99)	£ 15,876.74
23-Feb-23	BP	HERTS CAMBS GROU SI-2236	£ 144.00		£ (144.00)	£ 15,732.74
23-Feb-23	BP	HERTS CAMBS GROU SI-2241	£ 144.00		£ (144.00)	£ 15,588.74
23-Feb-23	BP	HERTS CAMBS GROU SI-2245	£ 144.00		£ (144.00)	£ 15,444.74
24-Feb-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 15,584.74
26-Feb-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 15,724.74
27-Feb-23	BP	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 15,864.74
27-Feb-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 126.00	£ 126.00	£ 15,990.74
27-Feb-23	BP	Redacted Name, BACS payment for Subs / Fees		£ 35.00	£ 35.00	£ 16,025.74
28-Feb-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 16,165.74
28-Feb-23	CR	CARSE SJ BOULTON CARSE U8		£ 140.00	£ 140.00	£ 16,305.74
28-Feb-23	BP	Be Active Melbourn2023/mar	£ 1,910.00		£ (1,910.00)	£ 14,395.74
01-Mar-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 14,535.74
01-Mar-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 14,675.74
02-Mar-23	CR	GC C1 DYNAMOS-QRQ4MCTQFK		£ 27.57	£ 27.57	£ 14,703.31
03-Mar-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 20.00	£ 20.00	£ 14,723.31
05-Mar-23	BP	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 14,863.31
07-Mar-23	BP	Redacted Name, BACS payment Club Volunteer Expenses and Ref Fees	£ 35.00		£ (35.00)	£ 14,828.31
08-Mar-23	BP	Redacted Name, BACS payment Club Volunteer Expenses and Ref Fees	£ 45.37		£ (45.37)	£ 14,782.94
09-Mar-23	BP	Cambs FA Ltd D-INV-CAM31796	£ 12.00		£ (12.00)	£ 14,770.94
09-Mar-23	CR	GC C1 DYNAMOS-BCEKGBR82Y		£ 606.48	£ 606.48	£ 15,377.42
16-Mar-23	CR	GC C1 DYNAMOS-4W6A8H525H		£ 551.74	£ 551.74	£ 15,929.16
18-Mar-23	BP	Redacted Name, BACS payment Club Volunteer Expenses and Ref Fees	£ 60.00		£ (60.00)	£ 15,869.16



Melbourn Dynamos Management Accounts

Date	Type	Description	Paid out	Paid in	Net	Balance (Calc)
20-Mar-23	BP	HERTS CAMBS GROU SI-2276	£ 144.00		£ (144.00)	£ 15,725.16
21-Mar-23	CHG	TOTAL CHARGES TO 27FEB2023	£ 5.00		£ (5.00)	£ 15,720.16
23-Mar-23	CR	GC C1 DYNAMOS-6NXWYMNDXY		£ 27.57	£ 27.57	£ 15,747.73
23-Mar-23	BP		£ 551.46		£ (551.46)	£ 15,196.27
24-Mar-23	BP	HERTS CAMBS GROU SI-2331	£ 144.00		£ (144.00)	£ 15,052.27
24-Mar-23	BP	Be Active MelbournINV 2023/apr	£ 610.00		£ (610.00)	£ 14,442.27
24-Mar-23	BP	HERTS CAMBS GROU SI-2315	£ 144.00		£ (144.00)	£ 14,298.27
24-Mar-23	BP	Redacted Name, BACS payment for Subs / Fees		£ 140.00	£ 140.00	£ 14,438.27
25-Mar-23	BP	Be Active MelbournINV 2023/mar-apr-2	£ 2,438.07		£ (2,438.07)	£ 12,000.20
29-Mar-23	BP	Melbourn CommunityMCH0347	£ 37.50		£ (37.50)	£ 11,962.70
30-Mar-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 52.00	£ 52.00	£ 12,014.70
30-Mar-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 168.00	£ 168.00	£ 12,182.70
31-Mar-23	CR	GC C1 DYNAMOS-FJMK5A4C2T		£ 27.57	£ 27.57	£ 12,210.27
03-Apr-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 20.00	£ 20.00	£ 12,230.27
03-Apr-23	CR	Astro CDFL Payment		£ 60.00	£ 60.00	£ 12,290.27
03-Apr-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 900.00	£ 900.00	£ 13,190.27
10-Apr-23	BP	Redacted Name, BACS payment Club Volunteer Expenses and Ref Fees	£ 10.00		£ (10.00)	£ 13,180.27
11-Apr-23	CR	GC C1 DYNAMOS-PC32YDWBX		£ 28.56	£ 28.56	£ 13,208.83
14-Apr-23	BP	HERTS CAMBS GROU SI-2387	£ 144.00		£ (144.00)	£ 13,064.83
16-Apr-23	TR	2023 RINGFENCE SciTech	£ 1,908.00		£ (1,908.00)	£ 11,156.83
18-Apr-23	BP	TOTAL CHARGES TO 27MAR2023	£ 5.00		£ (5.00)	£ 11,151.83
18-Apr-23	CR	GC C1 DYNAMOS-6G4TWVVMMP		£ 386.15	£ 386.15	£ 11,537.98
19-Apr-23	TR	2023 RINGFENCE SciTech	£ 2,000.00		£ (2,000.00)	£ 9,537.98
20-Apr-23	TR	2023 RINGFENCE SciTech	£ 2,000.00		£ (2,000.00)	£ 7,537.98
21-Apr-23	TR	2023 RINGFENCE SciTech	£ 2,000.00		£ (2,000.00)	£ 5,537.98
21-Apr-23	BP	Redacted Name, BACS payment Club Volunteer Expenses and Ref Fees	£ 35.00		£ (35.00)	£ 5,502.98
21-Apr-23	BP	Redacted Name, BACS payment Club Volunteer Expenses and Ref Fees	£ 33.00		£ (33.00)	£ 5,469.98
23-Apr-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 52.00	£ 52.00	£ 5,521.98
23-Apr-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 120.00	£ 120.00	£ 5,641.98
23-Apr-23	BP	Redacted Name, BACS payment Club Volunteer Expenses and Ref Fees	£ 30.00		£ (30.00)	£ 5,611.98
24-Apr-23	TR	2023 RINGFENCE SciTech	£ 2,000.00		£ (2,000.00)	£ 3,611.98
25-Apr-23	CR	Redacted Name, BACS payment for Subs / Fees		£ 74.50	£ 74.50	£ 3,686.48
26-Apr-23	BP	HERTS CAMBS GROU SI-2417	£ 144.00		£ (144.00)	£ 3,542.48
28-Apr-23	BP	HERTS CAMBS GROU SI-2438	£ 144.00		£ (144.00)	£ 3,398.48
28-Apr-23	BP	Melbourn CommunityMCH0365	£ 37.50		£ (37.50)	£ 3,360.98