



ACCOUNTS FOR YEAR ENDING 31ST MARCH 2020

NOTES TO THE ACCOUNTS:

	£	£
1 Bank Reconciliation		
Balance as per bank statement - current account	1,721	
Balance as per bank statement - deposit account	4,943	
Total as per bank	6,664	6,664
Balance as per cash book		6,664
 2 Debtors		
Match fees	250	
Junior coaching fees	189	
LTA reimbursement (Corona)	220	
Total Debtors	659	
 3 Creditors		
Junior Coach	164	
Floodlights for Winter	300	
Total Creditors	464	
 4 Fund Raising Reserve		
Fund Raising Reserve as at 31st March 2019		5,457
Add new funds raised	0	
Less funds allocated	0	
Net movement in year		0
Fund Raising Reserve as at 31st March 2020		5,457