

Date Issued	Banked	Item	Bankings	Cash	Bank Payme	Cash Paid	Net Cash in per Member	Bank Balance	Cash Balance
26.07.2015		Pitch for ladies match V's Vauxhalls						£ 4,083.74	£ 965.29
02.08.2015		Pitch for ladies match V's Llandudno & Referee				£15.00		£ 4,083.74	£ 950.29
19.08.2015		£194 paid by cheque for Club Insurance - Bluefin				£35.00		£ 4,083.74	£ 915.29
30.08.2015		Sponcer money & subs			£194.00			£ 3,889.74	£ 915.29
30.08.2015		Sponcer Money		£820.00				£ 3,889.74	£ 1,735.29
30.08.2015		Subs paid by cheque	£510.00	£283.39				£ 3,889.74	£ 2,018.68
01.09.2015		£1000.00 cash paid in to bank				£1,000.00		£ 4,399.74	£ 2,018.68
01.09.2015		£1000.00 cash paid in to bank						£ 4,399.74	£ 1,018.68
12.09.2105		£20 ref U16's Bangor				£20.00		£ 5,399.74	£ 1,018.68
13.09.2105		Ladies home game Caernarfon £20 ref & £20 food				£40.00		£ 5,399.74	£ 958.68
19.09.2015		£20 Ref U14's Conwy Borough				£20.00		£ 5,399.74	£ 938.68
1.10.2015		£1290 paid into bank in cheques	£1,290.00					£ 6,689.74	£ 938.68
2.10.2015		£932.08 for kits for all age groups			£932.08			£ 5,757.66	£ 938.68
3.10.2015		£20 Ref U14's Corwen				£20.00		£ 5,757.66	£ 918.68
4.10.2015		£70 U16 Welsh Cup game Caernarfon Hire of flint Ground				£70.00		£ 5,757.66	£ 848.68
11.10.2015		Ladies home game Amlwch £20 ref & £20 food				£40.00		£ 5,757.66	£ 808.68
17.10.2015		£20 Ref U16's Prestatyn				£20.00		£ 5,757.66	£ 788.68
17.10.2015		£20 Ref U14's Rhyl FC				£20.00		£ 5,757.66	£ 768.68
18.10.2015		Ladies home game Caernarfon WC £30 ref & £20 food				£50.00		£ 5,757.66	£ 718.68
27.10.2015		Pitch Hire Ladies, U16's & U14's				£75.00		£ 5,757.66	£ 643.68
29.10.2015		Subs & Sponcer money £1,361		£1,431.00				£ 5,757.66	£ 2,074.68
29.10.2015		£200 cheques & £1325 cash paid into bank				£1,325.00		£ 5,757.66	£ 749.68
29.10.2015		£200 cheques & £1325 cash paid into bank						£ 7,282.66	£ 749.68
30.10.2015		£104 Ladies Affiliation & Reg fees				£104.00		£ 7,178.66	£ 749.68
31.10.2015		U16 Ref £20				£20.00		£ 7,178.66	£ 729.68
1.11.2105		Ladies home game Llanfair Utd £20 ref & £20 food				£40.00		£ 7,178.66	£ 689.68
1.11.2015		£30 Ref U16 Welsh Cup Prestatyn				£30.00		£ 7,178.66	£ 659.68
18.11.2015		£45 ref & food ladies game v's Kimmel Bay				£45.00		£ 7,178.66	£ 614.68
19.11.2015		League Fee				£29.00		£ 7,149.66	£ 614.68
20.11.2015		U11 & 12 Kits Macron £116.60				£116.60		£ 7,033.06	£ 614.68
8.12.2015		U14 training pitches £275				£275.00		£ 6,758.06	£ 614.68
16.12.2015		U14 Ref £20				£20.00		£ 6,758.06	£ 594.68
27.12.2015		Astro Training pitches for November				£354.20		£ 6,403.86	£ 594.68
7.1.2016		League Reg Fees £530				£530.00		£ 5,873.86	£ 594.68
7.1.2016		Bank payment subs £490.00	£490.00					£ 6,363.86	£ 594.68
16.1.2016		U14 Ref £20				£20.00		£ 6,363.86	£ 574.68
26.1.2016		Astro Training pitches for December				£281.27		£ 6,082.59	£ 574.68
26.1.2016		Tournament fee U9 & U11				£105.00		£ 5,977.59	£ 574.68
26.1.2016		Tournament fee Ladies				£60.00		£ 5,917.59	£ 574.68
7.2.2016		Tournament fee U10 & U16				£95.00		£ 5,822.59	£ 574.68
12.2.2016		U10 Kits Macron				£150.95		£ 5,671.64	£ 574.68
16.2.2016		Bank payment subs £140.00	£140.00					£ 5,811.64	£ 574.68
16.2.2106		Bank Payment £50 Chester Girls fee for tournament	£50.00					£ 5,861.64	£ 574.68
28.02.2016		£45 ref & food ladies game v's Airbus				£45.00		£ 5,861.64	£ 529.68

26.1.2016	Tournament fee Ladies	£60.00	£	5,917.59	£	574.68
7.2.2016	Tournament fee U10 & U16	£95.00	£	5,822.59	£	574.68
12.2.2016	U10 kits Macron	£150.95	£	5,671.64	£	574.68
16.2.2016	Bank payment subs £140.00	£140.00	£	5,811.64	£	574.68
16.2.2016	Bank Payment £50 Chester Girls fee for tournament	£50.00	£	5,861.64	£	574.68
28.02.2016	£45 ref & food ladies game v's Airbus		£45.00	5,861.64	£	529.68
6.2.2106	Subs received £527.00	£527.00	£	5,861.64	£	1,056.68
12.3.2016	Northop Hall Pavilion - Grass Pitches Sept to Feb	£200.00	£	5,661.64	£	1,056.68
12.3.2016	Astro Training pitches for January	£256.60	£	5,405.04	£	1,056.68
12.3.2016	Astro Training pitches for February	£278.26	£	5,126.78	£	1,056.68
28.3.16	U14 TNS tournament	£60.00	£	5,066.78	£	1,056.68
1.4.2016	Macron Teamwear - Jackers for all age groups (less ladies)	£1,847.20	£	3,219.58	£	1,056.68
5.4.16	U10 Tournament fees		£	3,219.58	£	1,056.68
5.4.16	U10 Tournament fees		£	3,219.58	£	1,056.68
8.4.16	U14 Rhyl Tournament fees	£60.00	£	3,159.58	£	1,056.68
5.5.2016	Astro Training pitches for March	£277.43	£	2,882.15	£	1,056.68
16.5.2016	U14 referee fees x 5 games		£100.00	2,882.15	£	956.68
29.5.2016	Northop Hall Grass pitch use 2016 / 2017	£1,100.00	£	1,782.15	£	956.68
7.6.2016	8 x cheques paid in			2,077.15	£	956.68
7.6.2016	Subs & tournament cheques		295.00	3,442.15	£	956.68
14.6.2016	Ladies Referee fees & refreshments x 5 games		1,365.00	3,442.15	£	756.68
26.6.2016	Trophies for tournament	£294.19	£	3,147.96	£	756.68
24.6.2016	NWWFL reg fee	£2.00	£	3,145.96	£	756.68
24.6.2016	NEWFA Affiliation fee	£29.00	£	3,116.96	£	1,399.68
24.6.2016	NEWFA Affiliation fee	£21.00	£	3,095.96	£	1,399.68
28.6.2016	Subs received £643	£643.00	£	3,095.96	£	1,399.68
1.7.2016	Northop Hall Pavilion tournament fees	£300.00	£	2,795.96	£	1,399.68
10.7.2016	Bangor tournament fees U14 & 16	£115.00	£	2,680.96	£	1,399.68
22.7.2016	Dragon trophies - presentation night	£1,392.98	£	1,287.98	£	1,399.68
22.7.2016	Presentation night sweets, flowers, wine, room hire		£148.00	1,287.98	£	1,251.68
25.7.2016	Welsh cup fee 2016 / 17 U16 & ladies	£40.00	£	1,247.98	£	1,251.68
25.7.2016	Rainhill Rockets tournament refund	£25.00	£	1,222.98	£	1,251.68
25.7.2016	Glenavon GFC tournament refund	£25.00	£	1,197.98	£	1,251.68
28.7.2016	Subs & tournament cheques		275.00	1,472.98	£	1,251.68
28.7.2016	Subs & tournament cheques		100.00	1,572.98	£	1,251.68
31.7.2016	Bluefin Sports Club Insurance	£202.00	£	1,370.98	£	1,251.68

7/10/16