

<u>DETAIL OF INCOME/EXPENDITURE</u>		<u>24/25</u>	<u>GBP In</u>	<u>GBP out</u>	<u>Date</u>	<u>Category</u>	<u>Category</u>
<u>Reason for Income/Expenditure</u>							
T Ganner (2nd Div Trophy)				-117.24	9/9/24	Bucks League	County
SCCA				-50.00	4/11/24	Misc	Bucks League
HW&H Fees	46.00				6/11/24	Bucks League	Individual
Aylesbury Fees	33.00				7/11/24	Bucks League	Misc
BE Fees	46.00				13/11/24	Bucks League	
Berk. Fees	46.00				18/11/24	Bucks League	
Berk. Fees (2023/24)	46.00			-57.00	18/11/24	Bucks League	
Prestwood Village hall					18/11/24	County	
Slough Fees	46.00				2/12/24	Bucks League	
GX Fees	59.00				17/12/24	Bucks League	
Prestwood Village hall				-57.00	3/2/25	County	
Uxbridge Fees					28/2/25	Bucks League	
Prestwood Village hall	46.00			-59.85	24/6/25	County	
Bank Fees				-25.50			
Insurance				-89.60			
	368.00			-456.19			