

FLGCA - GENERAL FUND

CASH POSITION AS AT -

31st Dec 2009

| | |
|------------------------------|-----------------|
| Alliance & Leicester Current | 3046.03 |
| Alliance & Leicester Deposit | 32984.88 |
| Youth Club | 1617.66 |
| | <u>37648.57</u> |
| Uncleared | -1336.00 |

Balance

36312.57

Changes in Net Cash Position

Balance B/Fwd 16/11/2009

35216.88

RECEIPTS

| | |
|---------------------------------|----------|
| FLG Bar | 3,000.00 |
| Interest | 2.73 |
| Subs | * 42.00 |
| FLG Bar Vat | 1,609.94 |
| Ground Fees cricket | 115.00 |
| Surgery Contribution - Car Park | 553.15 |

5,322.82

EXPENDITURE

| | |
|---------------------------------------|------------|
| Grass Cutting Services | 626.00 |
| T & S Tree Surgeons | * 1,150.00 |
| HM Customs Vat | 750.10 |
| Bank Charge (Repaid to us January) | 7.50 |
| Electric | 430.08 |
| Cricket Club - Field Expenses | 805.50 |
| Absolute Proof - 6 month contract | * 228.00 |
| Molesmith | 166.20 |
| Web Licence | 63.12 |
| Typo Entry Nov (Hunts Nov Uncleared) | 0.63 |

4,227.13

Excess Receipts over Expend

1,095.69

Balance as at

31st November 2009

36312.57