

## **FLGCA - GENERAL FUND**

### **CASH POSITION AS AT -**

**15th March 2010**

Alliance & Leicester Current	3506.32
Alliance & Leicester Deposit	29599.46
Youth Club	1617.66
	<u>34723.44</u>

Uncleared

**Balance**

**34723.44**

### **Changes in Net Cash Position**

Balance B/Fwd 31/12/2010

**36312.57**

### **RECEIPTS**

FLG Bar	3,000.00
Interest	5.58
Subs	2,494.00
Ground Fees F/Ball	310.10
FLG Bar - VAT	1,657.96
Hm Revenue VAT Reclaimed	272.84
Bank charges - repaid by F Club	7.50
Excess funds from Hall Accounts	2,000.00

9,747.98

### **EXPENDITURE**

Magazine paper	79.01
Magazine - Ink	146.06
Fire Extinguishers - Annual Check	138.69
Guildford Signs	199.75
Field Expenses - Plastic fencing net	78.78
British Telecom	87.52
British Gas Electric	10,270.52
Performing Rights Society	236.90
Staff Fire Training	99.88

11,337.11

1,589.13

**Balance as at**

**31st December 2009**

**34723.44**