

EXPENDITURE ITEM	What it costs to run Gillingham Town Youth FC 2023-24												Line totals
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Jan-24	Feb-24	Mar-24	
<b>Trophies</b>	<b>£1,189.81</b>												£1,189.81
<b>Insurances</b> (Club cover/Buildings & contents/DBS)	<b>£30.00</b>	<b>£10.00</b>	<b>£10.00</b>		<b>£20.00</b>	<b>£20.00</b>	<b>£1,027.60</b>	<b>£20.00</b>	<b>£20.00</b>		<b>£20.00</b>	<b>£40.00</b>	£1,217.60
<b>Astro</b>	<b>£54.00</b>	<b>£1,028.50</b>				<b>£160.00</b>	<b>£595.00</b>	<b>£744.75</b>	<b>£1,571.00</b>	<b>£301.00</b>	<b>£834.75</b>	<b>£548.25</b>	£5,837.25
<b>Fines</b>	<b>£240.00</b>	<b>£12.00</b>				<b>£12.00</b>	<b>£60.00</b>	<b>£101.00</b>	<b>£101.00</b>	<b>£66.00</b>	<b>£123.00</b>	<b>£92.00</b>	£807.00
<b>League &amp; Cup fees</b>			<b>£2,287.00</b>	<b>£110.00</b>				<b>£311.00</b>	<b>£110.00</b>	<b>£46.00</b>		<b>£8.00</b>	£2,872.00
<b>Courses</b> (L1/safeguarding/First Aid)	<b>£1,120.00</b>	<b>£580.00</b>		<b>£130.00</b>		<b>£30.00</b>	<b>£60.00</b>	<b>£60.00</b>	<b>£60.00</b>	<b>£106.00</b>	<b>£160.00</b>	<b>£90.00</b>	£2,396.00
<b>Kington Magna</b> machinery + consumables	<b>£61.02</b>	<b>£602.05</b>	<b>£496.00</b>	<b>£61.99</b>			<b>£660.00</b>		<b>£349.98</b>	<b>£660.98</b>			£2,892.02
<b>Electricity/Water/Waste</b>	<b>£333.30</b>	<b>£131.13</b>	<b>£131.13</b>	<b>£406.91</b>	<b>£149.15</b>	<b>£277.53</b>	<b>£152.92</b>	<b>£162.79</b>	<b>£155.94</b>	<b>£178.91</b>	<b>£145.71</b>	<b>£165.56</b>	£2,390.98
<b>Kington Magna</b> expenses	<b>£8,021.11</b>	<b>£184.62</b>	<b>£8,021.10</b>	<b>£601.73</b>	<b>£5,551.00</b>	<b>£138.69</b>				<b>£797.40</b>			£23,315.65
<b>Playing Equipment</b> (balls/goalposts etc.)				<b>£9,545.28</b>	<b>£1,210.09</b>	<b>£82.45</b>	<b>£122.93</b>			<b>£59.95</b>		<b>£73.87</b>	£11,094.57
<b>Website</b>											<b>£1.20</b>	<b>£9.19</b>	£10.39
<b>Playing kit</b>			<b>£554.72</b>		<b>£469.91</b>	<b>£1,899.16</b>	<b>£660.01</b>		<b>£344.69</b>	<b>£397.89</b>		<b>£447.51</b>	£4,773.89
<b>Referees fees</b>	<b>£430.00</b>	<b>£100.00</b>			<b>£40.00</b>	<b>£692.00</b>	<b>£565.00</b>	<b>£486.45</b>	<b>£205.00</b>	<b>£568.00</b>	<b>£516.00</b>	<b>£562.00</b>	£4,164.45
<b>Miscellaneous</b>	<b>£20.00</b>		<b>£40.00</b>	<b>£120.00</b>	<b>£50.00</b>	<b>£50.00</b>	<b>£123.75</b>	<b>£192.50</b>		<b>£68.75</b>			£665.00
<b>NewCo "GTYFC Ltd"</b>											<b>£234.00</b>	<b>£1,629.00</b>	£1,863.00
<b>Café items</b>						<b>£206.17</b>	<b>£361.06</b>	<b>£308.14</b>		<b>£142.50</b>	<b>£649.95</b>	<b>£19.25</b>	£1,687.07
<b>KM ground RENTAL</b>	<b>£250.00</b>	<b>£250.00</b>	<b>£250.00</b>	<b>£250.00</b>	<b>£250.00</b>	<b>£250.00</b>	<b>£250.00</b>	<b>£250.00</b>	<b>£250.00</b>	<b>£250.00</b>	<b>£250.00</b>	<b>£250.00</b>	£3,000.00
Transferred OUT to deposit account			<b>£400.00</b>		<b>£2,500.00</b>					<b>£525.00</b>		<b>£735.00</b>	£4,160.00
													£0.00
													£0.00
<b>Monthly TOTALS</b>	<b>£11,749.24</b>	<b>£2,898.30</b>	<b>£12,189.95</b>	<b>£11,225.91</b>	<b>£10,240.15</b>	<b>£3,818.00</b>	<b>£4,638.27</b>	<b>£2,636.63</b>	<b>£3,167.61</b>	<b>£4,168.38</b>	<b>£2,934.61</b>	<b>£4,669.63</b>	<b>£74,336.68</b>