

Account Positions	Opening	Closing	Liabilities	Position
Cash	£2.82	£2.82	£0.00	£2.82
Barclays	£0.00	£21,060.00	£2,722.00	£18,338.00
HSBC Current Account	£12,259.24	£11,993.50	£1,528.21	£10,465.29
HSBC Deposit Account	£25,010.66	£6,027.47	£0.00	£6,027.47
Credit/ Debit position	£37,272.72	£39,083.79	£4,250.21	£34,833.58

Row Labels	Opening Bal	Credits	Debits	Liabilities	Current Balance	Position for Year
AGM & Committee	0.00	0.00	2051.31	48.00	-2051.31	-2099.31
Awards	0.00	0.00	1052.01	0.00	-1052.01	-1052.01
BTF Grant	0.00	4100.00	0.00	0.00	4100.00	4100.00
Coach Education	0.00	25297.50	21384.45	3945.21	3913.05	-32.16
Coaching Bursary	0.00	0.00	995.00	0.00	-995.00	-995.00
General Funds	31291.38	41033.25	41033.25	0.00	31291.38	0.00
Interest	0.00	16.81	0.00	0.00	16.81	16.81
Junior Development	0.00	0.00	2470.20	0.00	-2470.20	-2470.20
RF BTF Academy	976.49	6400.00	3799.94	257.00	3576.55	2343.06
RF Herts Uni Grant	2096.25	0.00	0.00	0.00	2096.25	0.00
RF Quality Clubs	555.00	0.00	0.00	0.00	555.00	0.00
RF Quality Events	600.00	0.00	1444.52	0.00	-844.52	-1444.52
RF Quality Officials	1503.60	60.00	690.32	0.00	873.28	-630.32
RF Quality Volunteers	250.00	0.00	115.00	0.00	135.00	-115.00
Web / Social Media	0.00	0.00	60.49	0.00	-60.49	-60.49
Grand Total	37272.72	76907.56	75096.49	4250.21	39083.79	-2439.14