



MONTHLY INCOME/EXPENDITURE SHEET

Period

Team + Team Ref	
Manager	

From	
To	



CHARTER STANDARD
DEVELOPMENT CLUB

INCOME

Details/ Names	Date	Amount
	Total (a)	£

EXPENDITURE

Details	Date	Amount
	Total (b)	£

INFORMATION

Details	Number
Players in squad (inc just trains)	
Players paying by direct debit	
Players paying by cash	
Players paying 2 payments	
Players paid in full	
Players at managers discretion	

SUMMARY

Details	Amount
Kitty from last month (U11-U18)	
Income this period (total a)	
Expenditure this month (total b)	
PAID IN TO CLUB BANK	
Left in team kitty (U11-U18)	

By

****PLEASE NOTE MINI-FOOTBALL DO NOT HAVE A TEAM KITTY, ALL INCOME TO BE PAID INTO BANK****

COMMENTS

This sheet should be handed in, in accordance with current club policy along with copies of any bank receipt slips, if possible