

F&S Income Account January - December 2025														
Month	Description	Cash	Bank	Membership 2025	Membership 2026	Kick Off W/E	New Leader Training Contribution	Leader Training & Development	Leaders Uniform	Donations	Misc.	Totals	Monthly Totals	Month
January	Membership Fees (109)	1,580.00	600.00	2,180.00								2,180.00		
	Cash deposit to Bank	120.00										0.00		
													<b>£2,180.00</b>	<b>January</b>
February	Membership Fees (93)	1,320.00	540.00	1,860.00								1,860.00		
	Cash deposit to Bank	2,420.00										0.00		
													<b>£1,860.00</b>	<b>February</b>
March	Membership Fees (14)	20.00	260.00	280.00								280.00		
	Cash deposit to bank	420.00										0.00		
													<b>£280.00</b>	<b>March</b>
April	Membership Fees (9)	120.00	60.00	180.00								180.00		
													<b>£180.00</b>	<b>April</b>
May	Membership Fees (5)	60.00	40.00	100.00								100.00		
													<b>£100.00</b>	<b>May</b>
June	Membership Fees (6)	60.00	60.00	120.00								120.00		
	Cash deposit to bank	200.00										0.00		
													<b>£120.00</b>	<b>June</b>
July												0.00		
													<b>£0.00</b>	<b>July</b>
August												0.00		
													<b>£0.00</b>	<b>August</b>
September	Membership Fees (2)		40.00	40.00								40.00		
													<b>£40.00</b>	<b>September</b>
October												0.00		
													<b>£0.00</b>	<b>October</b>
November	Membership Fees (116)	1,280.00	1,040.00		2,320.00							2,320.00		
	Cash deposit to Bank	1,060.00										0.00		
													<b>£2,320.00</b>	<b>November</b>
December	Membership Fees (32)	260.00	380.00		640.00							640.00		
	Cash deposit to bank	500.00										0.00		
													<b>£640.00</b>	<b>December</b>
<b>Totals</b>		9,420.00	3,020.00	£ 4,760.00	£ 2,960.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 7,720.00	<b>£7,720.00</b>	
													<b>Cash in Bank 31st December 2024</b>	
													£ 14,093.29	
													£ 21,813.29	

