



# MONTHLY INCOME/EXPENDITURE SHEET

Period

<b>Team + Team Ref</b>	
<b>Manager</b>	

<b>From</b>	
<b>To</b>	



CHARTER STANDARD  
DEVELOPMENT CLUB

## INCOME

Details/ Names	Date	Amount
<b>Total (a)</b>		£

## EXPENDITURE

Details	Date	Amount
	<b>Total (b)</b>	£

### INFORMATION

Details	Number
Players in squad	
Players paying by direct debit	
Players paying by cash	
Players at managers discretion	
Players paid in full	

### SUMMARY

Details	Amount	
Cash in kitty from last month		
Income this period (total a)		
Expenditure this month (total b)		
<b>PAID IN TO CLUB BANK</b>		<b>By</b> .....
Left in team kitty		

**COMMENTS**

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