



Treasurers Statement of Accounts - 1st August 2022 - 31st July 2023

Date	Activity	Paid in	Description	Paid out	Description	Balance
					Opening Balance	£6,022.94
01.08.2022	FPI	£11.47	First Sports Inter			£6,034.41
11.08.2022	FPI	£0.00		£60.00	Alison J Hancock CWG	£5,974.41
11.08.2022	FPO			£26.20	England Netball - Invoice 6520	£5,948.21
15.08.2022	FPI			£30.00	Hayley Myles	£5,918.21
15.08.2022	FPI	£162.76	First Sports Inter			£6,080.97
15.08.2022	FPI	£4.90	First Sports Inter			£6,085.87
30.08.2022	FPI	£50.00	Sparkhill Netball U16			£6,135.87
05.09.2022	FPI	£1,507.11	First Sports Inter	£0.00		£7,642.98
05.09.2022	FPI	£24.51	First Sports Inter	£0.00		£7,667.49
12.09.2022	FPI	£156.00	Bham City NC Court Fees U14 U16	£0.00		£7,823.49
16.09.2022	BGC	£8.00	BVGS Enrichment	£0.00		£7,831.49
20.09.2022	BGC	£56.00	Edgbaston High School	£0.00		£7,887.49
20.09.2022	FPO	£0.00		£119.90	Hannah Reed - Zoom invoice	£7,767.59
20.09.2022	FPO	£0.00		£60.00	P L Stretton - Website	£7,707.59
20.09.2022	FPO	£0.00		£75.00	Kelly Pritchard	£7,632.59
20.09.2022	FPI	£79.42	First Sports Inter	£0.00		£7,712.01
20.09.2022	FPI	£2,289.63	First Sports Inter	£0.00		£10,001.64
23.09.2022	FPO	£0.00		£23.98	Hannah Reed - Zoom invoice VAT element	£9,977.66
28.09.2022	BGC	£72.00	Sutton Coldfield Girls	£0.00		£10,049.66
28.09.2022	FPI	£190.00	Neve Gerry U15	£0.00		£10,239.66
28.09.2022	FPI	£190.00	Sofia Shorrock U15	£0.00		£10,429.66
28.09.2022	FPI	£190.00	Imogen Appleton U15	£0.00		£10,619.66
29.09.2022	BGC	£8.00	BMET College	£0.00		£10,627.66
29.09.2022	FPI	£190.00	Daisy Higgins U15	£0.00		£10,817.66
30.09.2022	FPI	£190.00	Evie Baker U15	£0.00		£11,007.66
03.10.2022	FPI	£30.00	Olivia Hughes U15	£0.00		£11,037.66
03.10.2022	SO	£19.00	Sophia Islam-Choudhury U15	£0.00		£11,056.66
03.10.2022	FPI	£190.00	Evie Baker U15	£0.00		£11,246.66
04.10.2022	FPI	£741.04	First Sports Inter	£0.00		£11,987.70
04.10.2022	FPI	£51.97	First Sports Inter	£0.00		£12,039.67
05.10.2022	FPI	£140.00	Nim Brecknell U13	£0.00		£12,179.67
05.10.2022	FPI	£140.00	Avni Shingadia U13	£0.00		£12,319.67
05.10.2022	FPI	£140.00	Saloni Pillay U13	£0.00		£12,459.67
07.10.2022	FPI	£140.00	Poppy Baker U13	£0.00		£12,599.67
07.10.2022	FPI	£140.00	Lily Harnett U13	£0.00		£12,739.67
07.10.2022	FPI	£140.00	Ava-Mae Bennett U13	£0.00		£12,879.67
07.10.2022	FPI	£100.00	Nevaeh Brown U13	£0.00		£12,979.67
07.10.2022	FPI	£140.00	Lily Field U13	£0.00		£13,119.67
07.10.2022	FPI	£140.00	C Greasley U13	£0.00		£13,259.67
10.10.2022	FPI	£50.00	Birmingham Int Umpire Forum	£0.00		£13,309.67
10.10.2022	FPI	£48.00	Plantsbrook	£0.00		£13,357.67
11.10.2022	FPI	£140.00	Poppie Smith U13	£0.00		£13,497.67
11.10.2022	FPI	£140.00	Recci Frankum U13	£0.00		£13,637.67
12.10.2022	FPI	£140.00	Jenah Sadiq U13	£0.00		£13,777.67
12.10.2022	FPI	£32.00	Fairfax Multi Academy (4276)	£0.00		£13,809.67
13.10.2022	FPI	£190.00	Emily Ralph U15	£0.00		£13,999.67
13.10.2022	FPI	£25.00	Izzy Rea U15	£0.00		£14,024.67
14.10.2022	FPI	£190.00	Nuala Seager U15	£0.00		£14,214.67
17.10.2022	FPI	£140.00	Eva Price U13	£0.00		£14,354.67
17.10.2022	FPI	£140.00	Amelia Ross U13	£0.00		£14,494.67
17.10.2022	FPI	£383.76	First Sports Inter	£0.00		£14,878.43
17.10.2022	FPI	£22.55	First Sports Inter	£0.00		£14,900.98
17.10.2022	FPO	£0.00		£40.00	Netball Award - Carla Lloyd	£14,860.98
17.10.2022	FPO	£0.00		£40.00	Netball Award - Claire Walsh	£14,820.98
17.10.2022	FPO	£0.00		£40.00	Netball Award - Hannah Reed	£14,780.98
17.10.2022	FPO	£0.00		£40.00	Netball Award - S B Evans	£14,740.98
19.10.2022	FPO	£0.00		£35.00	Patricia Okunnu	£14,705.98
20.10.2022	FPO	£0.00		£75.00	Jessica Dowling	£14,630.98
20.10.2022	FPO	£0.00		£80.00	Christ Church Secondary - Sports Hall Netball Forum	£14,550.98
20.10.2022	FPO	£0.00		£35.00	Sue Grant	£14,515.98
20.10.2022	FPO	£0.00		£262.50	North Birmingham NBS11633	£14,253.48
21.10.2022	BGC	£48.00	Mat Bank KE VI Acad Trust - Entry Fee	£0.00		£14,301.48
21.10.2022	FPI	£45.00	Allyssa Morgan	£0.00		£14,346.48
21.10.2022	FPO	£0.00		£35.00	Deborah Bailey	£14,311.48
24.10.2022	FPO	£0.00		£35.00	Sam Williams	£14,276.48
25.10.2022	BGC	£15.00	Edgbaston High School	£0.00		£14,291.48
28.10.2022	FPO	£0.00		£35.00	John Sproson	£14,256.48
28.10.2022	FPI	£45.00	Caroline Goodall - Assess	£0.00		£14,301.48
31.10.2022	FPI	£140.00	Aliya Soonsara U13	£0.00		£14,441.48
31.10.2022	FPI	£140.00	Zara Phillips U13	£0.00		£14,581.48

01.11.2022	FPI	£40.00	Olivia Hughes U15	£0.00		£14,621.48
01.11.2022	SO	£19.00	Sophia Islam-Choudhury U15	£0.00		£14,640.48
01.11.2022	FPI	£50.00	Maria Morian	£0.00		£14,690.48
01.11.2022	FPI	£45.00	Aces Netball - Ellie	£0.00		£14,735.48
02.11.2022	FPO	£0.00		£35.00	Maxine Smith	£14,700.48
02.11.2022	FPO	£0.00		£144.00	Committee Reimbursement Medals - Colette Thomson	£14,556.48
02.11.2022	FPO	£0.00		£35.00	Carla Lloyd	£14,521.48
02.11.2022	FPI	£0.00		£35.00	Deborah Bailey	£14,486.48
03.11.2022	FPI	£195.40	First Sports Inter	£0.00		£14,681.88
03.11.2022	FPO	£4.90	First Sports Inter	£0.00		£14,686.78
04.11.2022	FPO	£190.00	S Gathercole U15	£0.00		£14,876.78
07.11.2022	FPI	£0.00		£970.50	R & D Miller	£13,906.28
07.11.2022	FPI	£140.00	Kiah Lawrence	£0.00		£14,046.28
08.11.2022	FPI	£15.00	Alyssa Morgan	£0.00		£14,061.28
11.11.2022	FPO	£0.00		£63.00	Committee Reimbursement - County BNA Affiliation - Sharon Wells	£13,998.28
17.11.2022	FPI	£79.42	First Sports Inter	£0.00		£14,077.70
21.11.2022	FPO	£0.00		£396.00	Committee Reimbursement Trophies - Colette Thomson	£13,681.70
21.11.2022	FPO	£0.00		£15.00	Paul Morgan - reimbursement paid in error	£13,666.70
21.11.2022	FPO	£0.00		£100.00	King Edward V1 Academy - Sports Hall	£13,566.70
21.11.2022	FPO	£0.00		£54.99	Committee Reimbursement Medals - Colette Thomson	£13,511.71
21.11.2022	FPO	£0.00		£27.24	All England Netball - Invoice 6870	£13,484.47
21.11.2022	FPO	£0.00		£3.00	Committee Reimbursement - Box file- Sharon Wells	£13,481.47
28.11.2022	FPI	£140.00	Aisla Anderson U13	£0.00		£13,621.47
28.11.2022	FPI	£45.00	Olivia Brown	£0.00		£13,666.47
01.12.2022	FPI	£40.00	Olivia Hughes U15	£0.00		£13,706.47
01.12.2022	SO	£19.00	Sophia Islam-Choudhury U15	£0.00		£13,725.47
02.12.2022	FPI	£190.00	Maddie Randle	£0.00		£13,915.47
05.12.2022	FPI	£140.00	Isabella Dickin U13	£0.00		£14,055.47
05.12.2022	FPO	£0.00		£70.00	Carla Lloyd U14/16	£13,985.47
05.12.2022	FPO	£0.00		£30.00	South Staffs CAN	£13,955.47
05.12.2022	FPO	£0.00		£240.00	West Midlands Netball - Regional entry	£13,715.47
05.12.2022	FPO	£0.00		£70.00	Miss F Jones U14/16	£13,645.47
05.12.2022	FPO	£0.00		£70.00	John Sproson U14/16	£13,575.47
05.12.2022	FPO	£0.00		£70.00	Sue Grant U14/16	£13,505.47
05.12.2022	FPO	£0.00		£35.00	Ann Duffin U14	£13,470.47
05.12.2022	FPO	£294.00	Birmingham City NC	£0.00		£13,764.47
05.12.2022	FPO	£4.90	First Sports Inter	£0.00		£13,769.37
05.12.2022	FPO	£45.98	First Sports Inter	£0.00		£13,815.35
05.12.2022	FPI	£315.00	Foxes Netball Club U16/14 Fee	£0.00		£14,130.35
06.12.2022	FPI	£168.00	Little Sutton Netball	£0.00		£14,298.35
08.12.2022	FPI	£126.00	Sparkhill Netball U16 Fees	£0.00		£14,424.35
09.12.2022	FPI	£75.00	Ava Webb	£0.00		£14,499.35
13.12.2022		£46.95	U14 U16 Final income	£0.00		£14,546.30
16.12.2022	FPI	£38.14	First Sports Inter	£0.00		£14,584.44
19.12.2022	FPI	£45.00	H Reed C Award Alethiar	£0.00		£14,629.44
28.12.2022	FPI	£97.00	Aces Netball - U14	£0.00		£14,726.44
03.01.2023	FPO	£0.00		£26.99	Gaynor Jones - Ink expenses	£14,699.45
03.01.2023	FPI	£40.00	Paul Hughes U15 Olivia Hughes	£0.00		£14,739.45
03.01.2023	SO	£19.00	D Islam-Choudhury U15 Sohpia	£0.00		£14,758.45
05.01.2023	FPI	£10.79	First Sports Inter	£0.00		£14,769.24
05.01.2023	FPI	£97.00	Parkside NE Club - U14	£0.00		£14,866.24
10.01.2023	FPO	£0.00		£140.00	North Birmingham NBS1673	£14,726.24
10.01.2023	FPO	£0.00		£210.00	North Birmingham NBS1649	£14,516.24
10.01.2023	FPO	£0.00		£198.00	North Birmingham NBS1614	£14,318.24
13.01.2023	FPI	£40.00	Clueley Anita U15 Oliver	£0.00		£14,358.24
13.01.2023	FPI	£29.32	First Sports Inter	£0.00		£14,387.56
16.01.2023	FPO	£0.00		£280.00	North Birmingham NBS1663	£14,107.56
16.01.2023	FPO	£0.00		£35.00	Maxine Smith - Umpire County Comp	£14,072.56
30.01.2023	FPO	£0.00		£50.00	Sharon Wells - BNA Goodwill payment	£14,022.56
30.01.2023	FPO	£0.00		£50.00	Sharon T Smith - BNA Goodwill payment	£13,972.56
30.01.2023	FPO	£0.00		£50.00	Carla Lloyd - BNA Goodwill payment	£13,922.56
30.01.2023	FPO	£0.00		£50.00	Hannah Reed - BNA Goodwill payment	£13,872.56
30.01.2023	FPO	£0.00		£50.00	Colette Thomson - BNA Goodwill payment	£13,822.56
30.01.2023	FPO	£0.00		£50.00	G L Jones - BNA Goodwill payment	£13,772.56
30.01.2023	FPO	£0.00		£50.00	J Clayton - BNA Goodwill payment	£13,722.56
30.01.2023	FPO	£0.00		£50.00	Kemi Okunnu - BNA Goodwill payment	£13,672.56
30.01.2023	FPO	£0.00		£50.00	Anne-Marie Hooper - BNA Goodwill payment	£13,622.56
01.02.2023	SO	£19.00	D Islam-Choudhury U15 Sohpia	£0.00		£13,641.56
02.02.2023	FPI	£64.61	First Sports Inter	£0.00		£13,706.17
13.02.2023	FPO	£0.00		£9.70	Colette Thomson - coaching refreshment expenses	£13,696.47
16.02.2023	FPI	£52.75	First Sports Inter	£0.00		£13,749.22
16.02.2023	FPI	£4.90	First Sports Inter	£0.00		£13,754.12
20.02.2023	FPI	£45.00	Grace Wragg C Assessment	£0.00		£13,799.12
22.02.2023	BP	£0.00		£75.00	Christ Church Secondary - Sports Hall Netball Forum 114220	£13,724.12
27.02.2023	FPO	£0.00		£35.00	Sue Tycer - Schools Tournament Sutton Girls	£13,689.12
27.02.2023	BP	£0.00		£280.00	North Birmingham NBS1684	£13,409.12
01.03.2023	SO	£19.00	D Islam-Choudhury U15 Sohpia	£0.00		£13,428.12
01.03.2023	FPO	£0.00		£35.00	Cordelia Bailey - Tournament	£13,393.12
01.03.2023	FPO	£0.00		£25.00	Cordelia Bailey - Tournament	£13,368.12
06.03.2023	FPO	£0.00		£2,250.00	Birmingham City Council - Nechells Wellbeing Centre	£11,118.12
06.03.2023	FPO	£0.00		£90.00	England Netball - Invoice 6885	£11,028.12

06.03.2023	FPO	£0.00		£39.00	England Netball - Invoice 6942	£10,989.12
06.03.2023	FPO	£0.00		£66.08	England Netball - Invoice 6996	£10,923.04
08.03.2023	FPI	£84.11		£0.00		£11,007.15
08.03.2023	FPI	£9.81		£0.00		£11,016.96
16.03.2023	FPI	£45.39		£0.00		£11,062.35
20.03.2023	FPO	£0.00		£1,050.00	Birmingham City Council - Nechells Wellbeing Centre	£10,012.35
23.03.2023	FPO	£0.00		£35.00	Sue Grant - County Schools	£9,977.35
29.03.2023	FPO	£0.00		£35.00	C Firkins - County Schools	£9,942.35
29.03.2023	FPO	£0.00		£30.00	Miss A Rollinson - County Schools	£9,912.35
29.03.2023	FPO	£0.00		£75.00	Charlotte Dixon - Level 1 Coaching Bursary	£9,837.35
29.03.2023	FPO	£0.00		£60.86	Sharon Wells - Cartridges	£9,776.49
29.03.2023	FPO	£0.00		£35.00	Sue Grant - County Schools	£9,741.49
03.04.2023	FPI	£45.00	Faith Blake	£0.00		£9,786.49
03.04.2023	FPO	£0.00		£2,250.00	The Stevenson Group - Academy kit SO1423872	£7,536.49
03.04.2023	FPO	£0.00		£35.00	C Firkins - County Schools	£7,501.49
03.04.2023	FPO	£0.00		£75.00	Christ Church Secondary School - Netball	£7,426.49
03.04.2023	FPO	£0.00		£90.00	Natalie Halsall -Coaching L2 Bursary part payment	£7,336.49
03.04.2023	FPI	£45.00	S Murphy - C Award Assessment	£0.00		£7,381.49
03.04.2023	FPI	£19.00	D Islam-Choudhury U15 Sohpia	£0.00		£7,400.49
04.04.2023	FPI	£31.96	First Sports Inter	£0.00		£7,432.45
17.04.2023	FPI	£101.85		£0.00		£7,534.30
17.04.2023	FPO	£0.00		£432.50	PL Stretton - Website	£7,101.80
17.04.2023	FPO	£0.00		£280.00	North Birmingham Academy NSI1700	£6,821.80
17.04.2023	FPO	£0.00		£100.00	Natalie Halsall -Coaching L2 Bursary final payment	£6,721.80
17.04.2023	FPO	£0.00		£80.00	Shenley Academy SHSI552	£6,641.80
17.04.2023	FPO	£0.00		£280.00	North Birmingham Academy NSI1715	£6,361.80
02.05.2023	FPO	£0.00		£35.00	Robert Tozer - School Games	£6,326.80
02.05.2023	FPO	£0.00		£35.00	Megan Piechowiak - School Games	£6,291.80
02.05.2023	FPO	£0.00		£70.00	Kelly Mack - School Games	£6,221.80
02.05.2023	FPI	£19.00	D Islam-Choudhury U15 Sohpia	£0.00		£6,240.80
05.05.2023	FPO	£0.00		£35.00	C. Firkins - School Games	£6,205.80
09.05.2023	FPO	£0.00		£40.00	Caroline Martin-McCann - Netball Festival	£6,165.80
09.05.2023	FPO	£0.00		£40.00	Jayne Howard - Netball Festival	£6,125.80
09.05.2023	FPO	£0.00		£30.00	Christ Church invoice 114312	£6,095.80
09.05.2023	BGC	£25.00	Bham City Council	£0.00		£6,120.80
09.05.2023	BGC	£100.39	First Sports Inter	£0.00		£6,221.19
10.05.2023	FPO	£0.00		£250.00	Shropshire County Entry fee	£5,971.19
10.05.2023	FPO	£0.00		£40.00	Colette Thomson	£5,931.19
10.05.2023	FPO	£0.00		£140.00	North Birmingham Academy	£5,791.19
17.05.2023	BGC	£45.88	First Sports Inter	£0.00		£5,837.07
17.05.2023	FPO	£0.00		£40.00	Karen Brown - Netball Festival	£5,797.07
17.05.2023	FPO	£0.00		£35.00	Sue Grant - County Schools	£5,762.07
22.05.2023	FPO	£0.00		£35.00	Ann Duffin - County Schools	£5,727.07
23.05.2023	BGC	£160.00	Hall Green School Hall	£0.00		£5,887.07
06.06.2023	FPO	£0.00		£75.00	Leanne Traynor - Coach Bursary	£5,812.07
06.06.2023	FPO	£0.00		£380.50	Hannah Reed - One Awards	£5,431.57
07.06.2023	BGC	£37.16	First Sports Inter	£0.00		£5,468.73
14.06.2023	FPO	£0.00		£180.00	Organa Griffiths - Coach Bursary	£5,288.73
16.06.2023	BGC	£40.00	The Arthur Terry Learning	£0.00		£5,328.73
21.06.2023	BGC	£7.35	First Sports Inter	£0.00		£5,336.08
04.07.2023	FPO	£0.00		£36.75	Hannah Reed - Gift for Margaret Palmer	£5,299.33
04.07.2023	FPO	£0.00		£100.00	Hannah Reed - donation to Marie Curie (Sheila Shand)	£5,199.33
06.07.2023	FPO	£0.00		£210.02	North Birmingham Academy NBSI1745	£4,989.31
10.07.2023	FPO	£0.00		£27.00	Gaynor Jones - reimbursement gift for ex committee member	£4,962.31
10.07.2023	FPO	£0.00		£60.00	England Netball 7475	£4,902.31
10.07.2023	FPO	£0.00		£22.08	England Netball 7510 and CN 397	£4,880.23
10.07.2023	FPO	£0.00		£40.00	England Netball 7356	£4,840.23
10.07.2023	FPO	£0.00		£30.00	Christ Church 114430	£4,810.23
10.07.2023	FPO	£0.00		£91.28	England Netball 7279	£4,718.95
14.07.2023	FPI	£40.00	Lumen Christi	£0.00		£4,758.95
18.07.2023	FPI	£30.00	Bishop Challoner	£0.00		£4,788.95
19.07.2023	FPI	£7.74	First Sports Inter	£0.00		£4,796.69
21.07.2023	FPI	£200.00	Bham City U14 U16 Entry	£0.00		£4,996.69
21.07.2023	FPI	£200.00	Sutton Town Netball U14 and U16	£0.00		£5,196.69
25.07.2023	FPI	£20.00	Hall Green School Hall	£0.00		£5,216.69
31.07.2023	FPI	£100.00	Edgbaston High School	£0.00		£5,316.69