

# Receipts & Payments Account by Fund

Ashlett Sailing Club

01-OCT-2019 - 31-OCT-2019

	Amount	Amount	Amount
<b><u>All Funds</u></b>			
<b><u>RECEIPTS</u></b>			
<b><u>OTHER INCOME</u></b>		1,023.30	
Visitor Fees	41.00		
Social Income	20.30		
Tractor or Trailer use	30.00		
Crane Hire Income	882.00		
Key Deposits	50.00		
<b><u>MEMBERSHIP INCOME</u></b>		247.00	
Membership Fees	97.00		
Joining Fees	150.00		
<b><u>TOTAL RECEIPTS</u></b>			<b>1,270.30</b>
<b><u>PAYMENTS</u></b>			
<b><u>GENERAL COSTS</u></b>		-1,496.45	
Insurance	-1,490.50		
Bank Charges	-5.95		
<b><u>CLUBHOUSE COSTS</u></b>		-96.00	
Cleaning	-96.00		
<b><u>SITE EXPENDITURE</u></b>		-3,822.82	
Site Maintenance - Expenditure over £200	-3,781.04		
Site Maintenance - Expenditure under £200	-41.78		
<b><u>EQUIPMENT &amp; CREEK</u></b>		-18,693.26	
Equipment Maintenance	-183.26		
Crane Hire	-1,620.00		
Purchase of Equipment (not for resale)	-16,890.00		
<b><u>TOTAL PAYMENTS</u></b>			<b>-24,108.53</b>
<b><u>SURPLUS/(DEFICIT) FOR PERIOD</u></b>			<b>-22,838.23</b>
<b><u>BALANCE BROUGHT FORWARD 01-Oct-2019</u></b>			<b>87,074.70</b>
<b><u>BALANCE CARRIED FORWARD 31-Oct-2019</u></b>			<b>64,236.47</b>