

Receipts & Payments Account by Fund

Ashlett Sailing Club

01-JUN-2019 - 30-JUN-2019

	Amount	Amount	Amount
<u>All Funds</u>			
<u>RECEIPTS</u>			
<u>OTHER INCOME</u>		115.36	
Visitor Fees	28.00		
Social Income	37.36		
Tractor or Trailer use	50.00		
<u>MEMBERSHIP INCOME</u>		749.00	
Mooring Fees	175.00		
Compound Fees	574.00		
<u>TOTAL RECEIPTS</u>			864.36
<u>PAYMENTS</u>			
<u>GENERAL COSTS</u>		-75.00	
Bank Charges	-5.00		
Key Refunds	-70.00		
<u>CLUBHOUSE COSTS</u>		-515.97	
Water Rates	-226.01		
Cleaning Material Costs	-39.99		
Clubhouse expenditure	-150.00		
Gardening Expenses	-99.97		
<u>FUNDRAISING EXPENSES</u>		-120.14	
Pursuit Race Days	-120.14		
<u>SITE EXPENDITURE</u>		-117.77	
Site Maintenance - Expenditure over £200	-12.99		
Site Maintenance - Expenditure under £200	-104.78		
<u>MOORINGS</u>		-403.48	
Mooring refurbishment	-403.48		
<u>EQUIPMENT & CREEK</u>		-9,025.01	
Purchase of Equipment	-7,798.80		
Creek Maintenance	-40.83		
Purchase of Equipment (not for resale)	-1,185.38		
<u>TOTAL PAYMENTS</u>			-10,257.37
<u>SURPLUS/(DEFICIT) FOR PERIOD</u>			-9,393.01
<u>BALANCE BROUGHT FORWARD 01-Jun-2019</u>			112,294.41
<u>BALANCE CARRIED FORWARD 30-Jun-2019</u>			102,901.40

Amount

Amount

Amount