

Income /Expenditure fro 2018/2019	Money In	Money Out	Total
			£ -
Balance at start of season	£ 154.90		£ 154.90
Income	£ 6,958.34		£ 6,958.34
Shropshire Council Payment		£ 2,000.00	-£ 2,000.00
Insurance		£ 443.39	-£ 443.39
Wages 2021		£ 4,166.22	-£ 4,166.22
Pool Lifeguard Course		£ 1,600.00	-£ 1,600.00
Equipment Exp		£ 429.36	-£ 429.36
Sponsorship/Donations	£ 2,600.00		£ 2,600.00
Medical Supplys		£ 318.39	-£ 318.39
	£ 9,713.24	£ 8,957.36	£ 755.88
Balance Brought Forward			£ 755.88