

Brixham Junior Sailing Club Summary of finances 2019/2020

Carried forward

£4,718.59

Nov 1st 2019

INCOME SUMMARY

Date	Description	Paid method	TOTAL	Comments
Official accounts carried forward	£4,718.59	C/F	£4,718.59	
14/11/2019	Co-operative Community Fund	Bacs	£4,607.05	
25/11/2020	Raffle money	Bacs	£100.00	Paid by Tim Corbett
04/09/2020	Lottery Fund	Bacs	£2,200.00	
Jan-Mar 2020	Junior Subscriptions	Bacs & Chq	£1,520.00	
Monthly	Amazon smile	Bacs	£11.10	
Total income			£8,438.15	
SUBTOTAL:			£13,156.74	

EXPENSES

Date	Description	Paid method	TOTAL	Comments
22/11/2019	Misc Amazon purchases	Online	£12.97	(Payment made by Tim Corbett)
04/11/2019	Home Bargains purchase	In-store	£9.98	(Payment made by Tim Corbett)
03/01/2020	Royal Yachting Association	Direct Debit	£130.00	
21/01/2020	Application pack postage	In-store	£92.96	
17/04/2020	Insurance premium	Online	£1,073.39	
06/07/2020	Dan Pedrick Refund	Bacs	£255.00	Due to covid-19 season cancellation
Monthly	IONUS 1 & 1 Payments	Direct Debit	£169.61	(Website)
Total Expenses:			£1,743.91	

C/F Nov 1st 2019:	£4,718.59		
Income:	£8,438.15	Expenses:	£1,743.91
Total:	£13,156.74	Total:	£1,743.91
Balance:	£11,412.83		

(Correct as of Oct 31st 2020)

