

## INCOME SUMMARY

Date	Description	Subs	Other	Total
13.12.21	Amazon		5.00	
12.04.21	BJ - Junior Subs	100.00		
12.04.21	M & E B - Junior Subs	200.00		
12.04.21	DD - Junior Subs	100.00		
13.04.21	CS - Junior Subs	100.00		
13.04.21	JB - Junior Subs	100.00		
21.04.21	E & L B - Junior Subs	200.00		
22.04.21	RM - Junior Subs	100.00		
29.04.21	LP - Senior Subs	100.00		
03.05.21	NC - Senior Subs	100.00		
03.05.21	AG - Junior Subs	100.00		
05.05.21	JF - Junior Subs	100.00		
06.05.21	JC - Junior Subs	100.00		
09.05.21	Amazon		9.31	
18.05.21	CC - Junior Subs	100.00		
18.05.21	H & J Mac - Junior Subs	200.00		
19.05.21	JP - Senior Subs	100.00		
19.05.21	CV - Junior Subs	100.00		
19.05.21	NW - Junior Subs	100.00		
20.05.22	LC - Junior Subs 2021 & 2022	270.00		
30.05.22	CB - Junior Subs	100.00		
01.06.22	IM - Junior Subs	100.00		
01.06.22	MP - Junior Subs	100.00		
07.06.22	JBr - Junior Subs	100.00		
16.06.22	NBr - Senior Subs	70.00		
02.08.22	T Corbett - First Aid Course		20.00	
16.08.22	Amazon - Gift Aid		5.21	
<b>Total Income</b>		<b>2740.00</b>	<b>39.52</b>	<b>2779.52</b>

**EXPENSES SUMMARY**

Date	Description	Sundries	Repairs	RYA	Insurance	Fuel	Telephone	Equipment
30.12.21	Giff Gaff						6.00	
30.12.21	HMRC Online filings	47.99						
31.01.22	Giff Gaff						6.00	
01.03.22	Giff Gaff						6.00	
24.03.22	Sail & Sport		285.12					
30.03.22	Giff Gaff						6.00	
04.04.22	RYA Fee			140.00				
14.04.22	Sal Marine		39.33					
14.04.22	Marine Scene		25.39					
19.04.22	Force 4		92.80					
21.04.22	Amazon		34.23					
27.04.22	RYA			131.87				
03.05.22	Giff Gaff						6.00	
04.05.22	Arthur J Gallagher				1028.52			
04.05.22	Protec Fire		81.06					
05.05.22	CF Bowles Marine							393.60
10.05.22	Sainsburys S/Stn					33.00		
16.05.22	Bayside Marine		34.99					
19.05.22	Pembrokeshire Power		180.00					
19.05.22	Rope Source		22.56					
30.05.22	Giff Gaff						6.00	
31.05.22	Amazon		126.92					
31.05.22	Pirates Cave Ltd		95.94					
31.05.22	Sainsburys S/Stn					34.00		
06.06.22	Amazon		34.87					
07.06.22	Electric Centre		13.99					
07.06.22	MPD Paignton		4.88					
13.06.22	Darthaven Marina		297.67					

17.06.22	Amazon		108.00					
20.06.22	Tonto Marine		122.64					
23.06.22	Sainsburys S/Stn					36.00		
30.06.22	Giff Gaff						6.00	
05.07.23	Bookers	19.98						
12.07.23	Darthaven Marina		13.84					
12.07.23	Sainsburys S/Stn					34.50		
12.07.23	Sail & Sport		115.25					
21.07.23	Sainsburys S/Stn					39.25		
21.07.23	Miss A Hill					45.00		
01.08.23	Giff Gaff						6.00	
02.08.23	Sainsburys S/Stn					32.51		
02.08.23	Sail & Sport		134.28					
15.08.23	Sainsburys S/Stn					35.20		
15.08.23	Sail & Sport		190.80					
16.08.23	Sainsburys S/Stn					27.90		
18.08.23	Sainsburys S/Stn					34.00		
22.08.23	Ebay		27.48					
30.08.23	Ebay		5.99					
30.08.23	Giff Gaff						6.00	
28.09.23	Ebay		5.99					
28.09.23	Ebay		7.72					
30.09.23	Giff Gaff						6.00	
<b>Total Expenses</b>		<b>67.97</b>	<b>2101.74</b>	<b>271.87</b>	<b>1028.52</b>	<b>351.36</b>	<b>60.00</b>	<b>393.60</b>

<b>C/F 31st October 2020</b>	<b>£9845,82</b>
<b>Income:</b>	<b>£2,779.52</b>
<b>Sub-Total:</b>	<b>£12,625.34</b>
<b>Expenses:</b>	<b>£4,275.06</b>
<b>Balance</b>	<b>£8,350.28</b>

**4275.06**