

Aberfan Canoe Club AGM January 2021 Finance Report

Date of Report: 27th January 2022
 For YEAR Reported: 1st January -31st December 2021

Opening Balance:

7,894.07

Closing Balance:

8,471.08

Receipts In			Expenditure	
Grant	Local Giving	500	UP AND UNDER Purchase of SUPs x 4	1,871.10
	MERTHYR TYDFIL CR	1,500	Canoe Wales (Beginners membership)	99.75
Membership		150	Ant Morgan Coaching, Instructors Courses x4	560
Lake Receipts (Monday's)		244	PONTING ER Email & Domain web address	90.89
Pool Receipts (Friday's)		1,185	PONTING ER Refund for Comp fees	29.44
Pool Receipts (Mondays's)		853	Wellbeing MTCBC Pool Fees for Mon & Fri	1,459.40
Beginners classes		600	MTCBC Lake Licence & associated fees	337.75
			Bank Charges	6.66

In	Out	Balance
7,894.07		
5032		
	4454.99	8471.08

Account Name		Sortcode	Account Number		Sheet Number
Aberfan Canoe Club		11-00-00	11 11 11		11
Your Community Account details					
Date	Payment type and details		Paid out	Paid in	Balance
08 Jan 21	BALANCE BROUGHT FORWARD				7,894.07

HSBC UK		Aberfan Canoe Club		
Protecting Your Business				
Good morning ROBERT		You last logged on at 01 Jan 2022 - 10:25:50, UK Local Time		
Account overview		Last Updated 08 Jan 2022 07:36		
Account		Balance		
40-32-16 71419374		GBP 8,471.08		
Charitable - Aberfan C.C.				