

Plockton Small Boat Sailing Club
Receipts and Payments Accounts to 30 April 2020

Receipts

| | |
|---------------------------------|----------|
| Subscriptions, Race Nights, etc | 2,389.64 |
| Donations | 730.00 |
| Regatta Income | 2,737.03 |
| Interest | 1.92 |
| Other income | 489.66 |

Payments

| | |
|---------------------------------------------|----------|
| Engraving & Printing | 418.00 |
| Training | 105.00 |
| Fuel | 359.29 |
| Buildings & Boats - Repairs and Maintenance | 1,496.40 |
| Social costs | 1,145.00 |
| Insurance | 2,538.98 |
| Affiliation Fees | 145.00 |
| Electricity | 168.34 |
| Computer Equipment | 415.49 |
| Examination Fee | 30.00 |

| | | | |
|---------------------------|----------|--|----------|
| | 6,348.25 | | 6,821.50 |
| Excess of Payments | 473.25 | | |
| | 6,821.50 | | 6,821.50 |

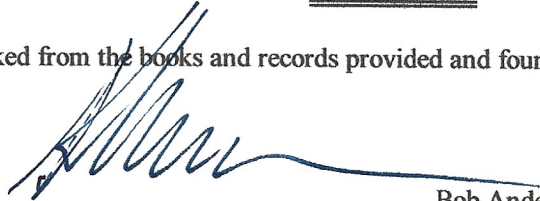
Balances at 1st May 2019

| | |
|-------------------------------|----------|
| Cash | 37.29 |
| Current Account | 3,086.61 |
| Total | 3,123.90 |
| Less Excess of Payments | 473.25 |
| Balance as at 30th April 2019 | 2,650.65 |

Represented by Balances at 30th April 2020

| | |
|-----------------|----------|
| Cash | 37.29 |
| Current Account | 2,613.36 |
| | 2,650.65 |

Checked from the books and records provided and found to be correct.

.....  Bob Anderson, M.C.I.B.S., B.A. 22 July 2020