

Shipston On Stour Angling Club
Receipts and Payment Account 2020-2021

2020-2021		2019 - 2020	
Receipt/Income	In		In
Cash In Building Society	1,836.38		1,834.54
Cash In Bank	2,378.76		2,575.59
Cash In Hand	3.24		183.75
	4,218.38		4,593.88
Subscriptions	5,455.00		4,464.00
Contest Fees	2,524.00		1,648.00
Day Tickets			15.00
Stratford Angling ASSOC			125.00
Building Society Interest	2.09		1.84
Angling Trust Raffle Tickets			40.00
Seven Meadows Peg Fee Allocation			165.00
Bank Adjustment Cheque not paid in	121.00		158.98
Bank Adjustment (Final Statement £3190.34)	75.85		
	12,396.32		11,211.70
PAYMENTS			
	Out		Out
Water Charges	1436.33		1,448.00
Trophies Engraving	183.44		330.69
Contest Bookings	1171.00		413.00
Public Liability Insurance	204.00		
Aston Magna Project	2609.06		501.89
Fish Stock	1320.00		720.00
ACCESS For ALL Sports Club			1,145.40
Donation for help for Heroes	100.00		80.00
Sundry Expences			23.47
Stationary	26.22		14.97
Club Cards			282.00
Donation to Fish N Frolics Account			400.00
WACFAC Subscription			20.00
Web Site Fees for 3 Years	382.82		
Purchase of Equipment	44.99		
Purchase of Grass Strimmer	581.99		
Petrol Generator for Club Use			372.58
Purchase of 2nd Hand Row boat			60.00
Purchase of hard core Seven Medows			84.00
Christmas Match donation	100.00		
Purchase of scales & Tripod	263.13		260.00
Payment for container	500.00		
Mileage Allowance for course			
Attendance	83.00		
Cheque 000076 Cashed but not recorded (See Statement Issue Date 31 Dec 2020	200.00		
section of river commemoration of Fuel			65.96
			61.36
Angling Trust Raffle Tickets			40.00
Donation to R Oakey & S Fleming for work done on Access for All			600.00
Level 2 Trg for 2 Members			70.00
	9205.98		6,993.32
Cash In Building Society	0.00		1,836.38
Cash In Bank	3190.34		2,378.76
Cash In Hand	0.00		3.24
Total	£12,396.32	£12,396.32	£11,211.70
	£0.00		£0.00

The above Account has been prepared from the books and records produced by me the Treasurer:

Philipp Potter 11 June 2021



Dave Oxford Chairman

