

Shipston On Stour Angling Club
Receipts and Payment Account 2019-2020

2019-2020		2018 - 2019	
Receipt/Income		In	In
Cah In Building Society		1,834.54	1,832.71
Cash In Bank		2,575.59	3,265.08
Cash In Hand		183.75	99.22
		4,593.88	5,197.01
Suscipions		4,464.00	4,372.00
Contest Fees		1,648.00	1,940.00
Day Tickets		15.00	25.00
Grant From Town Coucil (ACCESS FOR ALL)			1,600.00
Grant From Angling Trust (Coach Training)			190.00
Grant From Angling Trust (ACCESS FOR ALL))			4,162.00
Donation From Eddie Stansfield			100.00
Starford Angling ASSOC		125.00	
Building Society Interest		1.84	1.83
Raffle money from AGM			67.00
Angling Trust Raffle Tickets		40.00	
Seven Meadows Peg Fee Allocation		165.00	
Bank Adjustment		158.98	
		11,211.70	17,654.84
PAYMENTS		Out	Out
Water Charges	1,448.00	1,308.33	
Trophies Engraving	330.69	283.72	
Contest Bookings	413.00	453.00	
Public Liability Insurance		195.00	
Aston Magna Project	501.89	2,800.00	
Fish Stock	720.00	1,792.20	
ACCESS For ALL Sports Club	1,145.40	4,672.31	
Donation for help for Heroes	80.00	75.00	
Sundry Expences	23.47	38.00	
Stationary	14.97	61.89	
Club Cards	282.00	218.40	
Donation to Fish N Frolics Account	400.00	300.00	
WACFAC Subscription	20.00	20.00	
Tackle & Bait Junior Matches		55.00	
Purchase of Equipment		254.00	
Purchase of Grass Strimmer		84.98	
Petrol Generator for Club Use	372.58		
Purchase of 2nd Hand Row boat	60.00		
Purchase of hard core Seven Medows84	84.00		
Purchase of trail camera		88.53	
Purchase of scales & Tripod	260.00		
Hire of Gehnerator		50.53	
Fuelvfor Gene & Transport repayment		70.07	
Purchase of Scaffolding (Charlecote)		100.00	
Scale Repairs		100.00	
Prize for Exmas Contest		40.00	
2 x Almond trees for Sports Club section of river commemoration of Fred & Pete	65.96		
Trave Expences for R Oakey & Fuel	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		
	6,993.32	13,060.96	
Cah 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	
Total	£11,211.70	£11,211.70	£17,654.84
	£0.00		£0.00

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

Phil Potter: _____ Dated 27 March 2020 and Dave Oxford Chairman: _____