



2021/22

Summary

Brought forward £4,008.56

Date	Description	Paid In	Paid Out	Difference	O/A Balance
03-Apr-22	Accounts Details	£3,511.93	£3,109.97	£401.96	£4,410.52
03-Apr-22	Affiliation Costs	£0.00	£1,590.00	-£1,590.00	-£1,590.00
03-Apr-22	Membership Subs	£1,990.00	£0.00	£1,990.00	£1,990.00
03-Apr-22	Kit	£58.00	£10.00	£48.00	£48.00
03-Apr-22	Debtor/Creditors	£710.00	£537.64	£172.36	£172.36
03-Apr-22	Awards Evening	£980.00	£1,476.40	-£496.40	-£496.40
03-Apr-22	Run/Race Costs	£0.00	£0.00	£0.00	£0.00
03-Apr-22	Charity	£1,090.55	£0.00	£1,090.55	£1,090.55
03-Apr-22	Charity Money brought forward		£812.55	-£812.55	
03-Apr-22	Check	£4,828.55	£4,426.59	£401.96	£4,410.52

Balanced Carry forward **£4,410.52**

Difference **£0.00**