

Isle of Seil Rowing Club

Income & Expenditure Account for the year ended 31st October 2020

	2020	2019
<b>Income</b>		
Subscriptions	230	250
T-Shirts	135	
Grab Trust		25
	<u>365</u>	<u>275</u>
<b>Expenditure</b>		
Fees to SCRA	40	40
Insurance	57.61	55.61
Skiff Parts	605.56	151.16
T-Shirts	135	0
Boatyard Gifts	25.48	25
Hall Rent	18	18
	<u>881.65</u>	<u>289.77</u>
Income Less Expenditure	<u><u>-516.65</u></u>	<u><u>-14.77</u></u>

Balance at 1.11.19	1708.28
Excess of income	<u>-516.65</u>
Cash book position 31.10.19	<u><u>1191.63</u></u>

Balance at bank 31.10.20	1191.63
Cash on hand	<u>0</u>
	<u><u>1191.63</u></u>

Checked & found correct

Jean Ainsley CA

20.11.20

