

Isle of Seil Rowing Club
Income & Expenditure Account for the year ended 31st October 2021

	2021	2020
Income		
Subscriptions	180	230
T-Shirts		135
Grant	500	
	<u>680</u>	<u>365</u>
Expenditure		
Fees to SCRA	40	40
Insurance	179.2	57.61
Skiff Parts	61.09	605.56
T-Shirts		135
Boatyard Gifts	32.5	25.48
Hall Rent	312.79	18
	<u>312.79</u>	<u>881.65</u>
Income Less Expenditure	<u>367.21</u>	<u>-516.65</u>
Balance at 1.11.20	1191.63	
Excess of income	367.21	
Cash book position 31.10.21	<u>1558.84</u>	
Balance at bank 31.10.21	1558.84	
Cash on hand	<u>0</u>	
	<u>1558.84</u>	

Checked & found correct

Jean Ainsley CA

17.11.21