



2020/21

Summary

Brought forward £2,463.56

Date	Description	Paid In	Paid Out	Difference	O/A Balance
31-Mar-21	Accounts Details	£3,247.00	£1,702.00	£1,545.00	£4,008.56
31-Mar-21	Affiliation Costs	£15.00	£1,515.00	-£1,500.00	-£1,500.00
31-Mar-21	Membership Subs	£2,730.00	£0.00	£2,730.00	£2,730.00
31-Mar-21	Kit	£53.00	£0.00	£53.00	£53.00
31-Mar-21	Debtor/Creditors	£150.00	£187.00	-£37.00	-£37.00
31-Mar-21	Awards Evening	£0.00	£0.00	£0.00	£0.00
31-Mar-21	Run/Race Costs	£0.00	£0.00	£0.00	£0.00
31-Mar-21	Charity	£812.55	£0.00	£812.55	£812.55
31-Mar-21	Charity Money brought forward		£513.55	-£513.55	
31-Mar-21	Check	£3,760.55	£2,215.55	£1,545.00	£4,008.56

Balanced Carry forward **£4,008.56**