

# Account Transactions

## Saltash Sailing Club

For the period 1 October 2020 to 30 September 2021

DATE	SOURCE	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
<b>Cadet Subs</b>							
8 May 2021	Receive Money	BACS	-	50.00	50.00	50.00	-
8 May 2021	Receive Money	BACS	-	50.00	100.00	50.00	-
8 May 2021	Receive Money		-	50.00	150.00	50.00	-
8 May 2021	Receive Money	BACS	-	50.00	200.00	50.00	-
8 May 2021	Receive Money	BACS	-	50.00	250.00	50.00	-
10 May 2021	Receive Money	BACS	-	100.00	350.00	100.00	-
11 May 2021	Receive Money	BACS	-	50.00	400.00	50.00	-
13 May 2021	Receive Money	BACS	-	50.00	450.00	50.00	-
13 May 2021	Receive Money	BACS	-	100.00	550.00	100.00	-
14 May 2021	Receive Money	BACS	-	50.00	600.00	50.00	-
14 May 2021	Receive Money	BACS	-	100.00	700.00	100.00	-
14 May 2021	Receive Money	BACS	-	100.00	800.00	100.00	-
20 May 2021	Receive Money	BACS	-	100.00	900.00	100.00	-
28 May 2021	Receive Money	BACS	-	50.00	950.00	50.00	-
28 May 2021	Receive Money	BACS	-	50.00	1,000.00	50.00	-
28 May 2021	Receive Money	BACS	-	50.00	1,050.00	50.00	-
29 May 2021	Receive Money	BACS	-	50.00	1,100.00	50.00	-
9 Jun 2021	Receive Money	BACS	-	50.00	1,150.00	50.00	-
9 Jul 2021	Receive Money	BACS	-	50.00	1,200.00	50.00	-
12 Jul 2021	Receive Money	BACS	-	50.00	1,250.00	50.00	-
14 Jul 2021	Receive Money		-	250.00	1,500.00	250.00	-
5 Aug 2021	Receive Money	BACS	-	50.00	1,550.00	50.00	-
26 Aug 2021	Receive Money	Cash banked	-	50.00	1,600.00	50.00	-
27 Aug 2021	Receive Money		-	100.00	1,700.00	100.00	-
10 Sep 2021	Receive Money	BACS	-	50.00	1,750.00	50.00	-
10 Sep 2021	Receive Money	BACS	-	50.00	1,800.00	50.00	-
16 Sep 2021	Receive Money	BACS	-	50.00	1,850.00	50.00	-
<b>Total Cadet Subs</b>			-	<b>1,850.00</b>	<b>1,850.00</b>	<b>1,850.00</b>	-
<b>Cadets Costs</b>							
29 Sep 2021	Spend Money	BACS	286.46	-	286.46	343.75	57.29
<b>Total Cadets Costs</b>			<b>286.46</b>	-	<b>286.46</b>	<b>343.75</b>	<b>57.29</b>
<b>Total</b>			<b>286.46</b>	<b>1,850.00</b>	<b>(1,563.54)</b>	<b>2,193.75</b>	<b>57.29</b>

# Account Transactions

## Saltash Sailing Club

For the period 1 October 2021 to 30 September 2022

DATE	SOURCE	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
<b>Cadet Subs</b>							
31 Oct 2021	Receive Money		-	5.00	5.00	5.00	-
27 Nov 2021	Receive Money	BACS	-	20.00	25.00	20.00	-
4 Mar 2022	Receive Money		-	20.00	45.00	20.00	-
7 Mar 2022	Receive Money	BACS	-	55.00	100.00	55.00	-
30 Mar 2022	Receive Money	BACS	-	55.00	155.00	55.00	-
30 Mar 2022	Receive Money		-	55.00	210.00	55.00	-
30 Mar 2022	Receive Money		-	55.00	265.00	55.00	-
31 Mar 2022	Receive Money	BACS	-	55.00	320.00	55.00	-
31 Mar 2022	Receive Money	BACS	-	55.00	375.00	55.00	-
31 Mar 2022	Receive Money	BACS	-	55.00	430.00	55.00	-
<b>Total Cadet Subs</b>			-	<b>430.00</b>	<b>430.00</b>	<b>430.00</b>	-
<b>Cadets Costs</b>							
11 Nov 2021	Spend Money		104.17	-	104.17	125.00	20.83
<b>Total Cadets Costs</b>			<b>104.17</b>	-	<b>104.17</b>	<b>125.00</b>	<b>20.83</b>
<b>Total</b>			<b>104.17</b>	<b>430.00</b>	<b>(325.83)</b>	<b>555.00</b>	<b>20.83</b>