

## Swim England Suffolk

### Receipts and Payments account –

1st October 2020– 30th September 2021

<b>19.20 Receipts</b>	<b>2020.2021</b>
£50.00 Winter and Summer League	
£5,410.00 Affiliation Fees	£174.75
£204.00 Badges/ shirts / Hats	
£10,953.96 County Championships	£8,677.00
£360.00 County Camp	£170.00
Advertising	
Development Championships	
Disability Galas	
£45.88 Bank Interest	£2.58
£350.00 East suffolk council	
£601.41 merchandise	
<b>£17,975.25</b>	<b>£9,024.33</b>

#### **Expenditure**

£1,942.52 Winter and Summer League	
£9,242.74 Training and capital assistance	£452.00
£701.52 Badges/ shirts / Hats	
£6,008.84 County Championships	£3,590.16
£6,461.68 County Camp/ inter county	£500.00
Masters	£100.00
£2,278.85 Development Championships 2019	
Disability Galas	
£350.48 Admin	£216.46
£91.70 Travel and expenses	
£270.00 Hall hire	
£1,682.73 Trophies and medals	
software	
open water	
£25.00 ASA Fees	
banners/ flags	
water polo	
timing equipment	
£50.00 memorial donation	£100.00
Webinars	£400.00
£757.98 laptops	
<b>£29,864.04</b>	<b>£5,358.62</b>

*Y. J. Gray*  
*20/11/21*

## Swim England Suffolk

### Bank reconciliation

1st October 2020 - 30th September 2021

<i>Bal B/fwd</i> 1.10.2020	35201.8
plus income 2020.2021	£9,024.33
	<b>£44,226.13</b>
less expenditure 2020.2021	£5,358.62
<b>total year end 30th Sept 2021</b>	<b>£38,867.51</b>

### Bank Balances 30th September 2021

Current account	£25,828.82
Deposit Account	£13,038.69
	<b>£38,867.51</b>

Signed and agreed

### *notes to accounts*

paid Team Ipswich for blocks after year end	£5,664.60
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7.7.21  
20/11/21