

Swim England Suffolk

Receipts and Payments account –

1st October 2021– 30th September 2022

2020.2021 Receipts	2021.22
Winter and Summer League	30
£174.75 Affiliation Fees	3949.5
£8,677.00 County Championships	20853.75
£170.00 County Camp	675
Development Championships	3226
£2.58 Bank Interest	10.94
merchandise	342.01
£9,024.33	£29,087.20

Expenditure	
Winter and Summer League	
£452.00 Training and capital assistance	£2,627.50
Badges/ shirts / Hats	£2,955.65
£3,590.16 County Championships	£3,504.54
£500.00 County Camp/ inter county	£3,692.29
£100.00 Masters	
Development Championships	£2,371.22
£216.46 Admin	£147.13
bank charges	£51.60
Trophies and medals	£2,325.02
software	£666.01
open water	£460.00
livestream	£7,800.00
Blocks	£8,064.50
£100.00 memorial donation	
£400.00 Webinars	
£5,358.62	£34,665.46

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Bank reconciliation

1st October 2021- 30th September 2022

<i>Bal B/fwd</i> 1.10.2021	£38,867.51
plus income 2021.2022	£29,087.20
	<i>£67,954.71</i>
less expenditure 2021.22	£34,665.46
total year end 30th Sept 2022	£33,289.25

Bank Balances 30th September 2022

Current account	£25,839.76
Deposit Account	£7,449.49
	£33,289.25

Signed and agreed