

Suffolk ASA accounts 2022.23

| Receipts | Total |
|--------------------------------|-------------------|
| Winter and Summer League | £90.00 |
| swim England Affiliation Fees | £4,304.00 |
| Badges/ shirts / Hats/ hoodies | £2,280.25 |
| County Championships | £16,616.90 |
| County Camp | £403.00 |
| Development Championships | £10,685.70 |
| long dist qualif | £774.00 |
| Disability Galas | £126.00 |
| Bank Interest | £230.35 |
| grant swim eng - county camp | £1,000.00 |
| Total | £36,510.20 |

| Expenditure | Total |
|---------------------------------|-------------------|
| Winter and Summer League pool | £1,584.00 |
| Training and capital assistance | £5,892.00 |
| County pool hire 2022 | £6,354.95 |
| county other fees 22 | £1,049.49 |
| county pool hire 2023 | £5,489.57 |
| county hoodies | £1,792.31 |
| county trophies | £6,894.35 |
| develop pool hire Oct 22 | £2,072.04 |
| develop other fees 22 | £913.40 |
| county camp | £8,199.23 |
| inter county clothing | £316.82 |
| county camp coaches | £78.00 |
| Norfolk county pool hire | £1,939.22 |
| Disability Galas | £378.00 |
| Admin | £72.39 |
| st felix pool hire | £560.00 |
| develop Trophies and medals | £2,707.35 |
| software | £380.00 |
| open water | £250.00 |
| ASA east develop levy Fees | £314.20 |
| laptop | £380.96 |
| memorial | £250.00 |
| ipswich school hire 2019 | £841.14 |
| bank charges | £63.20 |
| Total | £48,772.62 |

Bank reconciliation 2022.2023

| | | |
|-------------------------|-------|--------------------------|
| balance brought forward | 21.22 | £33,289.25 |
| add receipts 22.23 | | £36,510.20 |
| | | £69,799.45 |
| less expenditure 22.23 | | £48,772.62 |
| total | | <u>£21,026.83</u> |

Balance to carry fwd 23.24

Balances 30th September 2023

| | |
|-----------------|--------------------------|
| current account | £5,956.72 |
| Deposit account | £15,070.11 |
| | <u>£21,026.83</u> |

22.23 Invoices awaited for;

| | |
|---------------------------|------------------|
| county camp coaches | |
| county camp bus hire 2023 | £2,100.00 |
| Training fees 2022.23 | £1,996.00 |
| | £4,096.00 |

Signed as verified and audited

AJAY ALISON AYERS CLERK/RFO CARLTON COWVILLE
TOWN COUNCIL

Date

23-11-2023