

	Ledbury Archery Club Income & Expenditure Account y/e 31st July 2020					
Income			Bank Reconciliation			
Members' subscriptions	4687.30		Bank as at 1/8/19	3135.82		
Tarrington subscriptions	420.00		Surplus y/e 31/7/20	26.87		
Exhibitions & tournaments	562.40		Petty cash	32.12		
Sales - club clothing	113.50		Bank & Cash as at 31/7/20	3194.81	3194.81	
Annual dinner	527.70					
Miscellaneous	33.00					
Total Income	6343.90					
Expenditure						
Archery GB subs.	1856.00					
HAA & WMAS subs.	373.00					
Coaching courses	500.00					
Tarrington Hall rent	600.00					
Putley barn rent	500.00					
Putley ground rent	150.00					
Electricity	19.34					
Refreshments	164.20					
Equipment purchase & maintenance	608.95					
Range improvements	302.98					
Range maintenance	228.00					
Club clothing	86.50					
Insurance	175.87					
Annual dinner (Royal Oak)	510.00					
Website maintenance & fees	100.00					
Sundry expenses	142.19					
Total Expenditure	6317.03					
Surplus (Deficit) for the year	26.87					
Petty Cash as at 31st July 2020	32.12					
Cash at Bank as at 31st July 2020	3162.69					
Bank as at 1st August 2019	3135.82					
Bank & Cash as at 31st July 2020	3194.81					