

	2018-19				
	2016-17	2017-18	2018-19	2018-19 budget	2019-20 budget
Opening Balance 01 Aug	1,984.97	2,149.54	2,032.38		
Previous year sailing Memberships collected	165.00	45.00	30.00		
Sailing Memberships	105.00	164.80	195.00	120	150
Sale of Plans			15.00		
Refund of direct debits taken in error former members	54.57 30.00	0.01 30.00	30.00	30	30
Total receipts	354.57	239.81	270.00	150	180
Refunds given to those attending National Permanent Glass Trophies previous year Na Trophies and prizes	-100.00 -90.00	-60.00 -110.00	-124.46	-90	-95
Website Maintenance		-120.00		-60	-120
Total payments	-190.00	-356.97	-124.46	-150	-215
Balance	2,149.54	2,032.38	2,177.92		
Being bank balance 31 July	2,159.55	2,152.38	2,197.38		
Cash in hand	-10.01	0.00	-19.46		
Unpresented cheque		-120.00	0.00		
	2,149.54	2,032.38	2,177.92		