

MERRIOTT GUN CLUB

ACCOUNTS FROM 30.10.2019 to 31.10.2020

RECEIPTS		PAYMENTS	
Sale of cartridges & clays at shoots	£1875.00	Cartridges	£726.40
Membership fees	£402.00	Miscellaneous	£47.00
Guest insurance	£10.00	Insurance	£521.60
		Payments to Landowners	£170.00
Total:	£2287.00		£1465.00

Balance carried forward from 2019 £2959.15
Receipts +£2287.00

Payments

£5246.15
-£1465.00

£3781.15

Balance on 31.10.2020:

Bank account £3596.43
Cash in hand £184.72

£3781.15