

MERRIOTT GUN CLUB

Accounts from 01.11.2020 to 30.11.2021

RECEIPTS

PAYMENTS

Sale of cartridges & clays at shoots	£2315.00	Cartridges	£771.20
Membership fees	£ 205.00	Clays	£743.40
Guest fees	£ 28.00	Miscellaneous	£249.80
Sale of trailer	£ 450.00	Insurance	£521.60
Sale of trap	£ 30.00	Payments to land owners	£ 85.85

TOTAL	£3028.00		£2371.85
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Balance carried forward from 2020 £3781.15

Receipts +£3028.00

Payments

£6809.15

-£2371.85

£4437.30

Balance on 30.11.21

Bank account £4134.58

Cash in hand £ 302.72

£4437.30