

MERRIOTT GUN CLUB

ACCOUNTS FROM 01.12.2022 to 30.11.2023

RECEIPTS

PAYMENTS

Sale of cartridges and clays at shoots	£3055.00	Cartridges	£1664.40
Membership fees	£ 425.00	Clays	£1054.80
Guest fees	£ 32.00	Insurance premium	£ 521.60
		Miscellaneous	£ 798.00
		Payments to landowners	£ 176.93
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TOTAL	£3512.00		£4215.73

Balance carried forward from 2022	£3224.67
Receipts	+£3512.00
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	£6736.67
Payments	- £4215.73
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	£2520.94

Balance on 30/11/2023:

Bank account	£2281.42
Cash in hand	£ 239.52
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	£2520.94