

BANGOR SEA CADETS					
INCOME & EXPENDITURE 1st APRIL 2022 -- 31ST MARCH 2023					
INCOME			EXPENSES		
BALANCE AT BANK 1/04/2022	£	3,284.59	VEHICLE/FUEL/MOT	£	356.82
DONATIONS	£	2,500.00	BROADBAND	£	371.47
CAMP COURSES	£	46.00	RENT	£	713.95
EDUCATION AUTHORITY	£	2,400.00	ELECTRIC	£	1,064.00
DUES	£	4,045.00	EQUIPMENT/BOAT/REPAIRS	£	4,593.50
BANGOR MARINA	£	240.00	INSURANCE	£	1,411.87
			CAMP/DUES/COURSES	£	678.15
			LOAN REPAYMENT	£	800.00
			TOTAL EXPENSES	£	9,989.77
			BALANCE AT BANK 31/03/2023	£	2,525.82
		£ 12,515.59			£ 12,515.59