

DUNDONALD SEA CADETS ACCOUNT BOOK 2022-2023

ACC Nr. 950111 32798581

Income /expense type	Gift Aid	Cheque nr / BACS	Cadet Dues Ref:	Receipt nr / Invoice Nr	Receipt date/date of cheque	Cadet	Transaction	Receipt / invoice Amount	Credit	Debit	Balance	Bank Entry Date	Cheques not cleared / Outgoings	Receipts not lodged
£ -														
Apr-22							balance carried over from March 2022				£ 7,674.23			
Subs			O HASK	Q2		OLIVER HASKINS	Cadet Contribution	£ 30.00	£ 30.00		£ 7,704.23	01/04/2022		
Subs			C SCOT	Q2		COREY SCOTT	Cadet Contribution	£ 30.00	£ 30.00		£ 7,734.23	04/04/2022		
Subs			E WHIT	Q2		EMMA WHITE	Cadet Contribution	£ 30.00	£ 30.00		£ 7,764.23	04/04/2022		
Subs			H WOOL	Q2		HANNAH WOOLSEY	Cadet Contribution	£ 30.00	£ 30.00		£ 7,794.23	05/04/2022		
Subs			B CHAP	Q4		BROOKE CHAPMAN	Cadet Contribution	£ 10.00	£ 10.00		£ 7,804.23	05/04/2022		
Subs			A ROBI	Q2		ALFIE ROBINSON	Cadet Contribution	£ 30.00	£ 30.00		£ 7,834.23	08/04/2022		
Marine							Royal Yatching Association	£ 100.95		£ 100.95	£ 7,733.28	11/04/2022		
							TTF 033 - TWN Pay1	£ 6,125.00	£ 6,125.00		£ 13,858.28	14/04/2022		
Marine		CH 200894			15/04/2022		Yoki Marine Dauntless Service	£ 599.85		£ 599.85	£ 13,258.43		599.85	
Subs			N SMIT	Q2		NICKY SMITH-CAMERON	Cadet Contribution	£ 30.00	£ 30.00		£ 13,288.43	18/04/2022		
Subs			D WILS	Q2		DYLAN WILSON	Cadet Contribution	£ 30.00	£ 30.00		£ 13,318.43	18/04/2022		
Insurance							Premium Mini bus	£ 73.81		£ 73.81	£ 13,244.62	20/04/2022		
CO Mobile							Hector O2	£ 5.60		£ 5.60	£ 13,239.02	21/04/2022		
Course		CH 200895			21/04/2022		RYA (course) G.Reid	£ 420.00		£ 420.00	£ 12,819.02	28/06/2022	£ 420.00	
MSSC							MSSC: BACS Payment	£ 100.00	£ 100.00		£ 12,919.02	25/04/2022		
Subs			J DEAN	Q2		JOEL DEAN-GUILFOYLE	Cadet Contribution	£ 30.00	£ 30.00		£ 12,949.02	25/04/2022		
Area Training							EasyJet	£ 195.44		£ 195.44	£ 12,753.58	27/04/2022		
							Rowing (J. WOOLSEY)	£ 19.00	£ 19.00		£ 12,772.58	27/04/2022		
Subs			M HAWT	Q2		MICHAEL HAWTHORNE	Cadet Contribution	£ 30.00	£ 30.00		£ 12,802.58	28/04/2022		
Subs		is this carson king??					Cadet Contribution - King Jamie	£ 90.00	£ 90.00		£ 12,892.58	28/04/2022		
							Advice	£ 4.13		£ 4.13	£ 12,888.45	29/04/2022		
Subs			M SHAH	Q1		MYLES SHAH KHAN	Cadet Contribution	£ 100.00	£ 100.00		£ 12,988.45	29/04/2022		
Subs			A SARG	Q2		ALEX SARGENT	Cadet Contribution	£ 30.00	£ 30.00		£ 13,018.45	30/04/2022		

Bank Statement Balance 30/04/22
 less total cheques/outgoings not cleared 30/04/22
 plus total receipts not lodged 30/04/22
 Balance on paper

£ 15,896.30
 minus £ 1,019.85 (monthly outstanding)
 £ 1,858.00 (Carried over from previous month minus cleared)
 plus £ 1,019.85 £ 1,019.85
 £ 13,018.45

May-22							balance carried over from April 2022				£ 13,018.45			
Subs			B CHAP	Q2		BROOKE CHAPMAN	Cadet Contributions	£ 10.00	£ 10.00		£ 13,028.45	02/05/2022		
Misc		CH 200896			02/05/2022		KYC fees (Club membership)	£ 900.00		£ 900.00	£ 12,128.45	19/05/2022		
Income /expense type							PAYPAL NIDISTSCC (Need to double check)	£ 19.00		£ 19.00	£ 12,109.45	04/05/2022		
Subs			H WOOL	Q2		HANNAH WOOLSEY	Cadet Contributions	£ 30.00	£ 30.00		£ 12,139.45	05/05/2022		
							Amazon Smile - donation	£ 5.00	£ 5.00		£ 12,144.45	09/05/2022		
MSSC							MSSC: BACS Payment (Easy Jet repayment)	£ 195.44	£ 195.44		£ 12,339.89	09/05/2022		
Insurance							Premium Credit LTD (mini bus insurance)	£ 63.81		£ 63.81	£ 12,276.08	09/05/2022		
							SP Services UK Ltd (TTF)	£ 2,797.62		£ 2,797.62	£ 9,478.46	11/05/2022		
Misc							SRC Lee Smyth (Cash) - Donation	£ 175.00	£ 175.00		£ 9,653.46	11/05/2022		
Misc							UK Cheques (need to check)	£ 50.00	£ 50.00		£ 9,703.46	11/05/2022		
Expenses							H W: Refunded money	£ 393.70	£ 393.70		£ 10,097.16	11/05/2022		
Donation							Donation (cash)	£ 100.00	£ 100.00		£ 10,197.16	11/05/2022		
Donation							DBUK Knock Lobby	£ 336.15	£ 336.15		£ 10,533.31	11/05/2022		
							Medtree (TTF)	£ 617.17		£ 617.17	£ 9,916.14	12/05/2022		
							Medtree (TTF)	£ 420.00	£ 420.00		£ 9,496.14	12/05/2022		
							St John Ambulance (TTF)	£ 95.94	£ 95.94		£ 9,400.20	13/05/2022		
							SP Services UK Ltd	£ 404.34	£ 404.34		£ 9,804.54	18/05/2022		
CO Mobile							O2	£ 6.90		£ 6.90	£ 9,797.64	23/05/2022		
Subs				Q2			cadet Contributions - King Jamie	£ 90.00	£ 90.00		£ 9,887.64	24/05/2022		
Expenses							Spar Killyleagh (TTF)	£ 83.54		£ 83.54	£ 9,804.10	25/05/2022		

Subs			M SHAH	Q1		MYLES SHAH KHAN	Cadet Contributions	£ 90.00	£ 90.00		£ 9,894.10	27/05/2022	
Expenses		CH 200897			24/05/2022		H.W Expenses	£ 206.80	£ 206.80	£ 206.80	£ 9,687.30	30/05/2022	
							Hollywood road S/STN (TTF)	£ 99.01	£ 99.01	£ 99.01	£ 9,588.29	30/05/2022	
							Fees according to advice	£ 3.71	£ 3.71	£ 3.71	£ 9,584.58	31/05/2022	
							AJGIBL CLINS TRUS (not sure)	£ 64.98	£ 64.98	£ 64.98	£ 9,519.60	31/05/2022	
		CH 200898			31/05/2022		B.Andrew Expense	£ 28.19	£ 28.19	£ 28.19	£ 9,491.41	04/07/2022	£ 28.19
Expenses		CH 200900			31/05/2022		Juice and biscuits for stand easy	£ 21.50	£ 21.50	£ 21.50	£ 9,469.91	31/08/2022	£ 21.50
		CH 200899			31/05/2022		A.Dalzell - Expenses (TTF, 500)	£ 565.68	£ 565.68	£ 565.68	£ 8,904.23	18/07/2022	£ 565.68
													£ 615.37
							Bank Statement Balance 31/05/22				£ 12,397.45		
							less total cheques/outgoings not cleared 31/05/22			minus	£ 615.37	(monthly outstanding)	
											£ 2,877.85	(Carried over from previous month minus cleared)	
							plus total receipts not lodged 31/05/22			plus			
							Balance on paper				£ 8,904.23		

Jun-22							balance carried over from May 2022				£ 8,904.23		
Subs			H WOOL	Q3		HANNAH WOOLSEY	cadet contributions	£ 30.00	£ 30.00		£ 8,934.23	06/06/2022	
							Easy Fundraising - Donation	£ 32.04	£ 32.04		£ 8,966.27	07/06/2022	
Insurance							PREMIUM CREDIT LTD	£ 63.81	£ 63.81	£ 63.81	£ 8,902.46	09/06/2022	
Marine							The Marine Society A	£ 290.00	£ 290.00	£ 290.00	£ 8,612.46	10/06/2022	
							Medtree (TTF)	£ 111.23	£ 111.23	£ 111.23	£ 8,501.23	14/06/2022	
							Safety First (TTF)	£ 104.28	£ 104.28	£ 104.28	£ 8,396.95	14/06/2022	
							WWW.QUALSAFE.COM	£ 67.80	£ 67.80	£ 67.80	£ 8,329.15	14/06/2022	
							Medtree	£ 28.31	£ 28.31	£ 28.31	£ 8,357.46	17/06/2022	
OO Mobile					GED 29493435		O2	£ 12.75	£ 12.75	£ 12.75	£ 8,344.71	21/06/2022	
Insurance							MC GALLAGHER	£ 64.98	£ 64.98	£ 64.98	£ 8,279.73	21/06/2022	
Expenses							Asap Supplies	£ 43.87	£ 43.87	£ 43.87	£ 8,235.86	22/06/2022	
Expenses							Asap Supplies	£ 43.87	£ 43.87	£ 43.87	£ 8,279.73	23/06/2022	
Marine							The Marine Society A	£ 120.00	£ 120.00	£ 120.00	£ 8,399.73	24/06/2022	
Subs			M SHAH	Q1		MYLES SHAH KHAN	cadet contributions	£ 30.00	£ 30.00		£ 8,429.73	24/06/2022	
Course							R32 - Offshore	£ 60.00	£ 60.00		£ 8,489.73	28/06/2022	
Subs			A ROBI	Q3		ALFIE ROBINSON	cadet contributions	£ 30.00	£ 30.00		£ 8,519.73	28/06/2022	
Subs			L SIMO	Q2		LUCAS SIMONS	cadet contributions	£ 30.00	£ 30.00		£ 8,549.73	28/06/2022	
Subs			O HASK	Q3		OLIVER HASKINS	cadet contributions	£ 30.00	£ 30.00		£ 8,579.73	28/06/2022	
Subs			R CLAR	Q3		REUBEN CLARK	cadet contributions	£ 30.00	£ 30.00		£ 8,609.73	29/06/2022	
							Fees according to advice	£ 5.69	£ 5.69	£ 5.69	£ 8,604.04	30/06/2022	
							Royal yatching assoc	£ 420.30	£ 420.30	£ 420.30	£ 8,183.74	30/06/2022	
		CH 200901			28/06/2022		R.Baxter - fees (TTF)	£ 42.30	£ 42.30	£ 42.30	£ 8,141.44	11/07/2022	£42.30
		CH 200902			28/06/2022		TTF - EFAW (Emergency first aid lunch)	£ 69.65	£ 69.65	£ 69.65	£ 8,071.79	18/07/2022	£69.65
		CH 200903			28/06/2022		Stena Ferry - Y31 travel (need to reclaim from MSSC)	£ 510.00	£ 510.00	£ 510.00	£ 7,561.79	18/07/2022	£510.00
		CH 200904			28/06/2022		Unit BBQ (unrestricted expense)	£ 253.22	£ 253.22	£ 253.22	£ 7,308.57	18/07/2022	253.22
		CH 200905			28/06/2022		B. Andrew Travel (TTF)	£ 24.30	£ 24.30	£ 24.30	£ 7,284.27	14/07/2022	24.30
		CH 200906			28/06/2022		B. Andrew Diesel (TTF)	£ 69.35	£ 69.35	£ 69.35	£ 7,214.92	14/07/2022	69.35
		CH 200907			28/06/2022		B. Andrew - Expenses+Fuet (TTF, 35.46 and EANI, 30.0)	£ 65.47	£ 65.47	£ 65.47	£ 7,149.45	14/07/2022	65.47
		CH 200908			29/06/2022		Offshore refund	£ 60.00	£ 60.00	£ 60.00	£ 7,089.45	07/07/2022	60
							Bank Statement Balance 30/06/22				£ 11,256.96		
							less total cheques/outgoings not cleared 30/06/22			minus	£ 1,094.29	(monthly outstanding)	
											£ 3,073.22	(Carried over from previous month minus cleared)	
							plus total receipts not lodged 30/06/22			plus			£ 1,094.29
							Balance on paper				£ 7,089.45		

Jul-22							balance carried over from June 2022				£ 7,089.45		
Subs			J GALL	Q3		JOEL GALLOWAY	cadet contributions	£ 30.00	£ 30.00		£ 7,119.45	01/07/2022	
Subs			J DEAN	Q3		JOEL DEAN-GUILFOYLE	cadet contributions	£ 30.00	£ 30.00		£ 7,149.45	04/07/2022	
Subs			J WOOLSEY	Q4		JACK WOOLSEY	cadet contributions	£ 30.00	£ 30.00		£ 7,179.45	05/07/2022	
Subs			M HAWT	Q3		MICHAEL HAWTHORNE	cadet contributions	£ 30.00	£ 30.00		£ 7,209.45	09/07/2022	
Insurance							PREMIUM CREDIT LT	£ 63.81	£ 63.81	£ 63.81	£ 7,145.64	11/07/2022	
		CH 200909			07/07/2022		R.Baxter -EFAW fee (First Aid) (TTF)	£ 100.00	£ 100.00	£ 100.00	£ 7,045.64	11/07/2022	
		CH 200910			07/07/2022		B.Andrew (EFAW fee) (TTF)	£ 100.00	£ 100.00	£ 100.00	£ 6,945.64	14/07/2022	
		CH 200911			07/07/2022		Currans Transport (trailer delivery) (TTF)	£ 660.00	£ 660.00	£ 660.00	£ 6,285.64	10/08/2022	£660.00

	CH200912				27/07/2022	A. Dalzell - Trailer (TTF)		£ 2,795.00		£ 2,795.00	£ 3,490.64	31/08/2022	£2,795.00
Subs		A SARG	Q3			ALEX SARGENT	cadet contributions	£ 30.00	£ 30.00		£ 3,520.64	14/07/2022	
Subs		B CHAP	Q4			BROOKE CHAPMAN	cadet contributions	£ 10.00	£ 10.00		£ 3,530.64	14/07/2022	
		R JOHN	Q3			RACHEL JOHNSTON	cadet contributions	£ 30.00	£ 30.00		£ 3,560.64	19/07/2022	
CO Mobile					GED29493435	O2		£ 10.81		£ 10.81	£ 3,549.83	21/07/2022	
Insurance						MC GALLAGHER		£ 64.98		£ 64.98	£ 3,484.85	21/07/2022	
Subs		R MCCA	Q3				cadet contributions - R MCCAL	£ 30.00	£ 30.00		£ 3,514.85	21/07/2022	
							OFFShore Y31 R.McCA	£ 60.00	£ 60.00		£ 3,574.85	21/07/2022	
Subs		E WHIT	Q2			EMMA WHITE	cadet contributions	£ 30.00	£ 30.00		£ 3,604.85	21/07/2022	
							HOLYWOOD ROAD S/STN - fuel	£ 100.01		£ 100.01	£ 3,504.84	25/07/2022	
Subs		J DEAN	Q3			JOEL DEAN-GUILFOYLE	cadet contributions	£ 30.00	£ 30.00		£ 3,534.84	25/07/2022	
							Fees according to advice	£ 3.76		£ 3.76	£ 3,531.08	29/07/2022	

£ -

Bank Statement Balance 31/07/22 £ 9,465.43
less total cheques/outgoings not cleared 31/07/22 minus £ 3,455.00 (monthly outstanding)
£ 2,479.35 (Carried over from previous month minus cleared)
plus total receipts not lodged 31/07/22 plus £ 3,455.00 £ 3,455.00
Balance on paper £ 3,531.08

Aug-22						balance carried over from July 2022					£ 3,531.08		
Subs		B CHAP	Q3			BROOKE CHAPMAN	cadet contributions	£ 30.00	£ 30.00		£ 3,561.08	01/08/2022	
Subs		H WOOL	Q3			HANNAH WOOLSEY	cadet contributions	£ 30.00	£ 30.00		£ 3,591.08	05/08/2022	
							TESCO PFS3798	£ 95.00		£ 95.00	£ 3,496.08	05/08/2022	
							TESCO PFS 3798	£ 52.48		£ 52.48	£ 3,443.60	08/08/2022	
							CO-OP GROUP FOOD - cadet lunches	£ 4.65		£ 4.65	£ 3,438.95	08/08/2022	
							Marco Luni T/A Marco - cadet lunches	£ 15.00		£ 15.00	£ 3,423.95	08/08/2022	
							NVA*Healthmatic Lt	£ 0.30		£ 0.30	£ 3,423.65	08/08/2022	
Insurance							PREMIUM CREDIT LTD	£ 63.81		£ 63.81	£ 3,359.84	09/08/2022	
	CH 200915				06/08/2022		Dana Jamison (EFAW - Hospitality) (TTF)	£ 140.00		£ 140.00	£ 3,219.84	09/08/2022	
	CH 200913				06/08/2022		R.Baxter - EFAW Fee (TTF)	£ 100.00		£ 100.00	£ 3,119.84	09/08/2022	
	CH 200914				06/08/2022		B.Andrew - EFAW fee (TTF)	£ 100.00		£ 100.00	£ 3,019.84	10/08/2022	
	CH 200916				21/08/2022		B.Andrew - Mileage and Trailer (TTF)	£ 66.34		£ 66.34	£ 2,953.50	06/09/2022	£66.34
	CH 200917				28/08/2022		WOOLSEY REFUNDS	£ 396.00		£ 396.00	£ 2,557.50	06/09/2022	396
	CH 200918				30/08/2022		First Aid Supplies	£ 82.23		£ 82.23	£ 2,475.27	06/09/2022	82.23
Subs		N SMIT	Q3			NICKY SMITH-CAMERON	cadet contributions	£ 30.00	£ 30.00		£ 2,505.27	10/08/2022	
Subs		D WILS	Q3			DYLAN WILSON	cadet contributions	£ 30.00	£ 30.00		£ 2,535.27	10/08/2022	
							Amazon.co.uk	£ 74.40		£ 74.40	£ 2,460.87	15/08/2022	
							AMAZON Smile donation (Europe core)	£ 6.54	£ 6.54		£ 2,467.41	16/08/2022	
CO Mobile					GED 29493435	O2		£ 6.90		£ 6.90	£ 2,460.51	22/08/2022	
Insurance						MC GALLAGHER		£ 64.98		£ 64.98	£ 2,395.53	22/08/2022	
						M6 TOLL		£ 12.50		£ 12.50	£ 2,383.03	22/08/2022	
						M6 TOLL		£ 11.10		£ 11.10	£ 2,371.93	22/08/2022	To reclaim (NCR)
						Shell Northop		£ 10.90		£ 10.90	£ 2,361.03	22/08/2022	To reclaim (NCR)
						NORTHLINK M1 LTD		£ 3.05		£ 3.05	£ 2,357.98	23/08/2022	To reclaim (NCR)
MSSC							MSSC BACS PAYMENT - (WOOLSEY REFUND (ILM+PT))	£ 226.00	£ 226.00		£ 2,583.98	30/08/2022	Paid out on ch 200917
Subs		M SHAH	Q1			MYLES SHAH KHAN	cadet contributions	£ 30.00	£ 30.00		£ 2,613.98	30/08/2022	
							Fees according to advice	£ 8.12		£ 8.12	£ 2,605.86	31/08/2022	

£ -

Bank Statement Balance 31/08/22 £ 5,608.28
less total cheques/outgoings not cleared 31/08/22 minus £ 544.57 (monthly outstanding)
£ 2,457.85 (Carried over from previous month minus cleared)
plus total receipts not lodged 31/08/22 plus £ 544.57 £ 544.57
Balance on paper £ 2,605.86

Sep-22						balance carried over from August 2022					£ 2,605.86		
	CH 200919				22/09/2020	R.Reid (TTF - fee)		£ 835.38		£ 835.38	£ 1,770.48	23/09/2022	
	CH 200920				22/09/2020	G.Reid (TTF -fee)		£ 298.38		£ 298.38	£ 1,472.10	27/09/2022	
	CH 200921				22/09/2020	K.Wilson (TTF -fees)		£ 160.13		£ 160.13	£ 1,311.97	27/09/2022	
	CH 200922				22/09/2020	B.Andrews (EFAW - fees)		£ 100.00		£ 100.00	£ 1,211.97	27/09/2022	
	CH 200923				22/09/2020	R.Baxter (EFAW - fee)		£ 100.00		£ 100.00	£ 1,111.97	17/01/2023	100

	CH200924			22/09/2020		Dana Jamison (EFAW -Catering)	£ 140.00		£ 140.00	£ 971.97	17/01/2023	140
Subs		H WOOL	Q3		HANNAH WOOLSEY	cadet contribution	£ 30.00	£ 30.00		£ 1,001.97	05/09/2022	
Subs		I PERD	Q2		ILIANA PERDITA	cadet contribution (Q3+Q4)	£ 60.00	£ 60.00		£ 1,061.97	08/09/2022	
Insurance						Premium Credit LTD	£ 63.81		£ 63.81	£ 998.16	09/09/2022	
Insurance						MC GALLAGHER	£ 64.98		£ 64.98	£ 933.18	20/09/2022	
CO Mobile				GED29493435		O2	£ 5.60		£ 5.60	£ 927.58	22/09/2022	
Marine						The Marine Society A	£ 320.48		£ 320.48	£ 607.10	26/09/2022	
Subs		J GALL	Q4		JOEL GALLOWAY	cadet contribution	£ 30.00	£ 30.00		£ 637.10	29/09/2022	
Subs		O HASK	Q4		OLIVER HASKINS	Fees according to advice	£ 5.46		£ 5.46	£ 631.64	30/09/2022	
Subs						cadet contribution	£ 30.00	£ 30.00		£ 661.64	30/09/2022	
										£ 661.64		

Bank Statement Balance 30/09/22
less total cheques/outgoings not cleared 30/09/22

£ 3,359.49
minus £ 240.00 (monthly outstanding)
£ 2,457.85 (Carried over from previous month minus cleared)

plus total receipts not lodged 30/09/22
Balance on paper

plus £ 240.00 £ -
£ 661.64 £ -

Oct-22						balance carried over from September 2022				£ 661.64		
Subs		M HAWT	Q4		MICHAEL HAWTHORNE	cadet contribution	£ 30.00	£ 30.00		£ 691.64	02/10/2022	
Subs		A DALZ	Q4		ARCHIE DALZELL	cadet contribution	£ 30.00	£ 30.00		£ 721.64	03/10/2022	
Subs		H WOOL	Q4		HANNAH WOOLSEY	cadet contribution	£ 30.00	£ 30.00		£ 751.64	05/10/2022	
						Easyjet	£ 56.96		£ 56.96	£ 694.68	05/10/2022	
						Trip UK	£ 410.00		£ 410.00	£ 284.68	05/10/2022	
Insurance						Premium credit Ltd	£ 63.81		£ 63.81	£ 220.87	10/10/2022	
Marine						The Marine Society	£ 90.20		£ 90.20	£ 130.67	17/10/2022	
						Belvoir Maxol Sstn	£ 130.03		£ 130.03	£ 0.64	17/10/2022	
Insurance						MC GALLAGHER	£ 64.98		£ 64.98	-£ 64.34	20/10/2022	
				GED29493435		O2	£ 5.60		£ 5.60	-£ 69.94	21/10/2022	
Subs		B CHAP	Q2		BROOKE CHAPMAN	cadet contribution	£ 10.00	£ 10.00		-£ 59.94	23/10/2022	
Subs		J DEAN	Q2		JOEL DEAN-GUILFOYLE	cadet contribution	£ 30.00	£ 30.00		-£ 29.94	24/10/2022	
Subs		A ROBI	Q4		ALFIE ROBINSON	cadet contribution	£ 30.00	£ 30.00		£ 0.06	26/10/2022	
Subs		L SIMO	Q4		LUCAS SIMONS	cadet contribution	£ 30.00	£ 30.00		£ 30.06	26/10/2022	
Subs		B SIMP	Q4		BETH SIMPSON	cadet contribution	£ 30.00	£ 30.00		£ 60.06	27/10/2022	
Subs		R CLAR	Q4		REUBEN CLARK	cadet contribution	£ 30.00	£ 30.00		£ 90.06	27/10/2022	
Subs		R MCCA	Q4		RACHEL MCCALMONT	cadet contribution	£ 30.00	£ 30.00		£ 120.06	28/10/2022	
Subs						Fee according to advice	£ 5.77		£ 5.77	£ 114.29	31/10/2022	
						Royal yacht assoc	£ 100.95		£ 100.95	£ 13.34	31/10/2022	
Subs		E WHIT	Q4		EMMA WHITE	cadet contribution	£ 30.00	£ 30.00		£ 43.34	31/10/2022	

Bank Statement Balance 31/10/22
less total cheques/outgoings not cleared 31/10/22

£ 2,741.19
minus £ - (monthly outstanding)
£ 2,697.85 (Carried over from previous month minus cleared)

plus total receipts not lodged 31/10/22
Balance on paper

plus £ 43.34 £ -
£ 43.34

-£ 0.00

Nov-22						balance carried over from October 2022				£ 43.34		
	CH200925			21/11/2022		H. Wankiss - mileage + expenses	£ 294.29		£ 294.29	-£ 250.95	06/12/2022	294.29
Subs		J WOOL	Q4		JACK WOOLSEY	cadet contribution	£ 30.00	£ 30.00		-£ 220.95	07/11/2022	
Insurance						Premium credit ltd	£ 63.81		£ 63.81	-£ 284.76	09/11/2022	
Subs		E SARG	Q4		EVELYN SARGENT	cadet contribution	£ 30.00	£ 30.00		-£ 254.76	11/11/2022	
						AMAZON EUROPE CORE	£ 8.21	£ 8.21		-£ 246.55	15/11/2022	
						OCEAN SAFETY	£ 184.60		£ 184.60	-£ 431.15	16/11/2022	
						EA BELFAST REGION	£ 3,000.00	£ 3,000.00		£ 2,568.85	18/11/2022	
				GED29493435		O2	£ 5.60		£ 5.60	£ 2,563.25	21/11/2022	
Subs						MC GALLAGHER	£ 64.98		£ 64.98	£ 2,498.27	21/11/2022	
						EASY FUNDRAISING	£ 64.90	£ 64.90		£ 2,563.17	22/11/2022	
						FEE ACCORDING TO ADVICE	£ 3.40		£ 3.40	£ 2,559.77	30/11/2022	
										£ 2,559.77		
										£ 2,559.77		

Bank Statement Balance 30/11/22
less total cheques/outgoings not cleared 30/11/22
plus total receipts not lodged 30/11/22
Balance on paper

£ 5,551.91
minus £ 294.29 (monthly outstanding)
£ 2,697.85 (Carried over from previous month minus cleared)
plus £ 2,559.77
£ 294.29

Dec-22						balance carried over from November 2022				£ 2,559.77
						BATH SDR DONATION	£ 100.00	£ 100.00	£ 2,659.77	02/12/2022
Subs		H WOOL	Q4		HANNAH WOOLSEY	Cadet Contribution	£ 30.00	£ 30.00	£ 2,689.77	05/12/2022
Insurance						Premium credit	£ 63.81		£ 2,625.96	09/12/2022
						Dominos Pizza	£ 104.30	£ 104.30	£ 2,521.66	12/12/2022
						Tesco stores	£ 23.74	£ 23.74	£ 2,497.92	12/12/2022
						RYA POWERBOAT KILLY YACHT CLU	£ 1,085.00	£ 1,085.00	£ 3,582.92	14/12/2022
						RYA VHF SRC KILLY YACHT CLU	£ 280.00	£ 280.00	£ 3,862.92	14/12/2022
Insurance						Mc Gallagher	£ 64.98	£ 64.98	£ 3,797.94	20/12/2022
				GED29493435		O2	£ 5.60	£ 5.60	£ 3,792.34	21/12/2022
						Fees according to advice	£ 2.95	£ 2.95	£ 3,789.39	30/12/2022
	CH 200926		18/12/2022			RYA Powerboat courses KYC	£ 175.00	£ 175.00	£ 3,614.39	20/12/2022
	CH 200927		18/12/2022			RYA Powerboat courses KYC	£ 100.00	£ 100.00	£ 3,514.39	29/12/2022
	CH 200928		18/12/2022			RYA Powerboat courses KYC	£ 570.00	£ 570.00	£ 2,944.39	03/01/2023
	CH 200929		18/12/2022			Mileage and expenses	£ 294.29	£ 294.29	£ 2,650.10	30/01/2023
	CH 200930		22/12/2022			Expenses, shelving (across 2 financial years!)	£ 1,120.85	£ 1,120.85	£ 1,529.25	29/12/2022
	CH 200931		22/12/2022			Mileage	£ 129.00	£ 129.00	£ 1,400.25	29/12/2022
	CH 200932		22/12/2022			Exam Fees (TTF SWIM grant)	£ 480.00	£ 480.00	£ 920.25	30/01/2023

570
294.29
480

Bank Statement Balance 31/12/22
less total cheques/outgoings not cleared 31/12/22
plus total receipts not lodged 31/12/22
Balance on paper

£ 4,962.39
minus £ 1,344.29 (monthly outstanding)
£ 2,697.85 (Carried over from previous month minus cleared)
plus £ 920.25
£ 1,344.29

Jan-23						balance carried over from December 2022				£ 920.25
	CH 200933		14/01/2022			Catering (TTF SWIM grant)	£ 140.00	£ 140.00	£ 780.25	17/01/2023
	CH 200934		14/01/2022			EFAW Instructor Fee (TTF SWIM grant)	£ 100.00	£ 100.00	£ 680.25	17/01/2023
	CH 200935		14/01/2022			EFAW Instructor Fee (TTF SWIM grant)	£ 100.00	£ 100.00	£ 580.25	27/01/2023
	CH 200936		19/01/2022			Volunteer expenses and mileage (TTF SWIM grant)	£ 349.99	£ 349.99	£ 230.26	27/01/2023
Subs		O HASK	Q1		OLIVER HASKINS	Cadet Contribution	£ 30.00	£ 30.00	£ 260.26	01/01/2023
Subs		J GALL	Q1		JOEL GALLOWAY	Cadet Contribution	£ 30.00	£ 30.00	£ 290.26	03/01/2023
Subs		B CHAP	Q1		BROOKE CHAPMAN	Cadet Contribution	£ 30.00	£ 30.00	£ 320.26	03/01/2023
Subs		C PATT	Q1		CHRISTIAN PATTERSON	Cadet Contribution	£ 30.00	£ 30.00	£ 350.26	03/01/2023
Subs		H WOOL	Q1		HANNAH WOOLSEY	Cadet Contribution - (3 woolseys)	£ 30.00	£ 30.00	£ 380.26	05/01/2023
Subs		A AGNE	Q1		ALEX AGNEW	Cadet Contribution	£ 30.00	£ 30.00	£ 410.26	07/01/2023
Insurance						PREMIUM CREDIT LTD	£ 63.81	£ 63.81	£ 346.45	09/01/2023
Subs		M SHAH	Q1		MYLES SHAH KHAN	Cadet Contribution	£ 30.00	£ 30.00	£ 376.45	09/01/2023
Subs		B SIMP	Q1		BETH SIMPSON	Cadet Contribution	£ 30.00	£ 30.00	£ 406.45	09/01/2023
Subs		R MCCA	Q1		RACHEL MCCALMONT	Cadet Contribution	£ 30.00	£ 30.00	£ 436.45	11/01/2023
						Amazon.co.uk*1H33G12	£ 52.94	£ 52.94	£ 383.51	13/01/2023
Marine						Royal Yachting Assoc	£ 260.95	£ 260.95	£ 122.56	16/01/2023
Subs		M HAWT	Q1		MICHAEL HAWTHORNE	Cadet Contribution	£ 30.00	£ 30.00	£ 152.56	18/01/2023
Insurance						MC GALLAGHER	£ 64.98	£ 64.98	£ 87.58	20/01/2023
						O2	£ 5.60	£ 5.60	£ 81.98	23/01/2023
						WEATHERSHOP.CO.UK	£ 234.94	£ 234.94	-£ 152.96	27/01/2023
Subs		A SARG	Q1		EVELYN SARGENT	Cadet Contribution	£ 30.00	£ 30.00	-£ 122.96	28/01/2023
						AMZNMKTPLACE AMAZON	£ 31.77	£ 31.77	-£ 154.73	30/01/2023
						Fees according to advice	£ 4.95	£ 4.95	-£ 159.68	31/01/2023
						AMAZON EUROPE CORE	£ 6.27	£ 6.27	-£ 153.41	31/01/2023

Bank Statement Balance 31/01/23
less total cheques/outgoings not cleared 31/01/23
plus total receipts not lodged 31/01/23

£ 2,598.73
minus £ - (monthly outstanding)
£ 2,752.14 (Carried over from previous month minus cleared)
plus £ -

Balance on paper

-£ 153.41

-£ 0.00

Feb-23						balance carried over from January 2023		Credit	Debit	£	153.41		
	CH 200937			02/02/2023		Volunteer Expenses - Gordon Reid	£ 191.47		£ 191.47	£	344.88	28/09/2023	£ 191.47
	CH 200938			02/02/2023		Mileage - Gordon Reid	£ 25.50		£ 25.50	£	370.38	28/09/2023	£ 25.50
Subs		J WOOL	Q1		JACK WOOLSEY	Cadet Contributions	£ 30.00	£ 30.00		£	340.38	06/02/2023	
						Applegreen Templepat	£ 90.00		£ 90.00	£	430.38	07/02/2023	
Marine						The Marine Society A	£ 320.50		£ 320.50	£	750.88	09/02/2023	
						C/N PATT SRCx2 JULIA PATTERSON	£ 120.00	£ 120.00		£	630.88	13/02/2023	
						EASY FUNDRAISING	£ 35.00	£ 35.00		£	595.88	14/02/2023	
Subs		J DEAN	Q1		JOEL DEAN-GUILFOYLE	Cadet Contributions	£ 30.00	£ 30.00		£	565.88	14/02/2023	
Subs		C PATT	Q1		CHRISTIAN PATTERSON	Cadet Contributions	£ 60.00	£ 60.00		£	505.88	14/02/2023	
Subs		B CHAP	Q1		BROOKE CHAPMAN	Cadet Contributions - (paid last month)	£ 20.00	£ 20.00		£	485.88	14/02/2023	
Subs		A DALZ	Q1		ARCHIE DALZELL	Cadet Contributions	£ 30.00	£ 30.00		£	455.88	14/02/2023	
						TWN TTF 085 TRAINING FOR WOMEN NETWORK LT	£ 5,990.00	£ 5,990.00		£	5,534.12	15/02/2023	
Subs		L BROW	Q1		LENNOX BROWN	Cadet Contributions	£ 30.00	£ 30.00		£	5,564.12	15/02/2023	
Subs		A ROBI	Q1		ALFIE ROBINSON	Cadet Contributions	£ 30.00	£ 30.00		£	5,594.12	15/02/2023	
Subs		L SIMO	Q4		LUCAS SIMONS	Cadet Contributions	£ 30.00	£ 30.00		£	5,624.12	15/02/2023	
Subs		L SIMO	Q1		LUCAS SIMONS	Cadet Contributions	£ 30.00	£ 30.00		£	5,654.12	15/02/2023	
						Royal Yachting Assoc	£ 196.95		£ 196.95	£	5,457.17	16/02/2023	
Insurance						MC GALLAGHER	£ 64.98		£ 64.98	£	5,392.19	20/02/2023	
						Dundonald Ice Bowl	£ 82.50		£ 82.50	£	5,309.69	20/02/2023	
						PAYPAL *GOOGLE GOOGL	£ 15.99		£ 15.99	£	5,293.70	20/02/2023	
						O2	£ 8.85		£ 8.85	£	5,284.85	21/02/2023	
						Bosun Bobs Chandlery	£ 64.29		£ 64.29	£	5,220.56	22/02/2023	
						Down Marine Co Ltd	£ 28.00		£ 28.00	£	5,192.56	22/02/2023	
						Fees according to advice	£ 6.68		£ 6.68	£	5,185.88	28/02/2023	
	CH 200939			19/02/2023		RYA VHF course - Swim grant	£560.00		£ 560.00	£	4,625.88	13/03/2023	560

£

Bank Statement Balance 28/02/23

less total cheques/outgoings not cleared 28/02/23

plus total receipts not lodged 28/02/23

Balance on paper

£ 8,154.99

minus £ 776.97 (monthly outstanding)

£ 2,752.14 (Carried over from previous month minus cleared)

plus

£ 4,625.88

£ - £

776.97

Mar-23						balance carried over from February 2023		Credit	Debit	£	4,625.88		
Subs		S WILS	Q3			Cadet Contributions - (cash) SWILS	£ 30.00	£ 30.00		£	4,655.88	01/03/2023	
Subs		S WILS	Q4			Cadet Contributions - (cash) SWILS	£ 30.00	£ 30.00		£	4,685.88	01/03/2023	
Subs		S WILS	Q1			Cadet Contributions - (cash) SWILS	£ 30.00	£ 30.00		£	4,715.88	01/03/2023	
Subs		S WILS	Q2			Cadet Contributions - (cash) SWILS	£ 30.00	£ 30.00		£	4,745.88	01/03/2023	
Subs		E WHIT	Q1			Cadet Contributions - (cash) White Jennifer	£ 30.00	£ 30.00		£	4,775.88	01/03/2023	
Subs		L BROW	Q2			Cadet Contributions	£ 30.00	£ 30.00		£	4,805.88	08/03/2023	
						TWN TRAINING FOR WOMEN NETWORK LT	£ 4,660.82	£ 4,660.82		£	9,466.70	09/03/2023	
Subs		B CHAP	Q2			Cadet Contributions	£ 10.00	£ 10.00		£	9,476.70	12/03/2023	
	GED29493435 O2					O2	£ 5.60		£ 5.60	£	9,471.10	21/03/2023	
						BSIMP SEA SURV AMANDA SIMPSON	£ 20.00	£ 20.00		£	9,491.10	24/03/2023	
						BSIMP SEA SURV AMANDA SIMPSON	£ 20.00	£ 20.00		£	9,511.10	25/03/2023	
						J DEAN SEA SURV DEAN&GUILFOYLE	£ 20.00	£ 20.00		£	9,531.10	26/03/2023	
						Fees according to advice	£ 3.35		£ 3.35	£	9,527.75	31/03/2023	
Subs		J DEAN	Q2			Cadet Contributions	£ 30.00	£ 30.00		£	9,557.75	31/03/2023	
	CH 200944			30/03/2023		G Reid Expenses	£ 189.47		£ 189.47	£	9,368.28	03/04/2023	£ 189.47
	CH 200945			30/03/2023		DV Diving	£ 801.60		£ 801.60	£	8,566.68	12/04/2023	£ 801.60
	CH 200941			22/03/2023		RYA VHF Course materials	£ 560.00		£ 560.00	£	8,006.68	19/04/2023	£ 560.00
	CH 200942			22/03/2023		RYA VHF Course materials	£ 560.00		£ 560.00	£	7,446.68	19/04/2023	£ 560.00
	CH 200946			30/03/2023		Belfast Kayak Academy for Pool Hire	£ 2,400.00		£ 2,400.00	£	5,046.68	20/04/2023	£ 2,400.00
	CH 201001			30/03/2023		H Wanliss fuel expenses for powerboat courses	£ 597.02		£ 597.02	£	4,449.66	19/09/2023	£ 597.02
	CH 201002			31/03/2023		G Reid instructor fees for SWIM courses	£ 500.00		£ 500.00	£	3,949.66	10/11/2023	£ 500.00
	CH 201003			31/03/2023		G Reid instructor fees for SWIM courses	£500.00		£ 500.00	£	3,449.66	17/11/2023	£ 500.00
	CH 200940			02/03/2023		RYA VHF course - Swim grant	£560.00		£ 560.00	£	2,889.66	24/03/2023	

£

	CH200943		22/03/2023		H replacement cheque	£ 266.54	£ 266.54	£ 2,623.12	29/06/2023	£ 266.54
£	-				Bank Statement Balance 31/03/23			£ 11,966.86		
					less total cheques/outgoings not cleared 31/03/23			£ 6,374.63	(monthly outstanding)	
								£ 2,969.11	(Carried over from previous month minus cleared)	
					plus total receipts not lodged 31/03/23			£ 2,623.12		£ 6,374.63
					Balance on paper					£ -