

County Antrim Paddle Sports (CAPS) Club
Income & Expenditure Oct 2022 - Sept 2023

1st Oct 2022 **Opening Balance Cash in Hand** **£2,411.02**

Income	£3,188.89
Membership Fees	£515.00
CANI	£30.00
Pool Subs Feb 2023	£213.89
Pool Subs Oct 2023	£30.00
Grant	£2,000.00
Donation	£250.00
M Hoy - Other	£150.00

Expenditure	£808.86
CANI	£55.00
Pool Sessions Feb 2023	£288.00
Pool Sessions Oct 2023	0
Admin - Google Domain	£11.00
Safeguarding Training	£250.00
Cash Withdrawal	£150.00
Photobox	£44.58
SUP Fin Screws	£10.28

30 Sept 2023 **Closing Balance Cash in Hand** **£4,791.05**