

Date	Description	Income	Expense	Balance
01-Oct-20	Opening Balance			1,778.84
Jan-21	fees	20.00		
Feb-21	fees	20.00		
Apr-21	fees	40.00		
	web hosting fee		234.10	
	balance from previous account	20.11		
May-21	fees	140.00		
Jun-21	fees	100.00		
	recovered harbour dues	82.58		
	SBC (Whitby harbour dues)		82.58	
	recovered harbour dues	25.07		
	SBC (Scarborough harbour dues)		25.07	
Jul-21	recovered harbour dues	62.60		
	SBC (Whitby harbour dues)		62.60	
Jul-21	fees	20.00		
	NECRA web name registration		44.39	
Aug-21	fees	20.00		
Year Total	Membership fees (18x£20)	550.36	448.74	
30-Sep-21	Closing Balance			1,880.46