

NECRA Accounts Oct 22 -Sept 23

	in	out
Opening Balance	£ 2,645.16	
AGM 2022		£ 359.75
Winter Series Sponsorship THYC		£ 40.00
NECRA Flags		£ 303.54
NECRA Stickers		£ 45.83
Bank Charges		£ 21.90
T Shirts / Hats		£ 472.80
T Shirts / Hats	£ 232.00	
Mugs		£ 89.77
Harbour Dues (paid)		£ 489.15
Harbour Dues (recovered)	£ 563.58	
Refund for over payment		£ 13.90
Membership	£ 885.00	
	£ 4,325.74	£ 1,836.64
Closing Balance		£ 2,489.10

£159.88

£69.91

£23.70

£235.66

£489.15