

2019 - 2020 Outs	
Insurance	1300.78
Crown Estate	
Website	153.35
Mooring Refunds	240.00
Maintenance, servicing, repairs	1178.06
Wham	234.00
Total Drawn	£3,106.19

2019-2020 Ins	
Member Subs	£14,633.40
Visitor Mooring	£1,065.00
Pontoon	£1,541.00
Outer Bay	
Slip	£190.00
Donations	£200.00
Carrick Pier Upgrade	£1,000.00
Carrick Pier Revenu	£2,080.00
Total Logged	£20,709.40
Opening Balance	£21,704.34
Closing Balance	£39,307.55

2020-2021 Outs	
Insurance	1273.18
Crown Estate	10995.00
Website	153.33
Mooring Refunds	300.00
Maintenance, servicing, repairs	24058.18
Wham	234.00
Total Drawn	£37,013.69

2020-2021 Ins	
Member Subs	£13,511.68
Visitor Mooring	£4,088.00
Pontoon	£3,324.90
Commercial Boat Pontoon use	£1,860.00
Slip	£210.00
Donations	£955.00
Carrick Pier Upgrade	
Carrick Pier Revenu	£2,800.00
Total Logged	£26,749.58
Opening Balance	£39,307.55
Closing Balance	£29,043.44

Correct upto 28/09/2021

checked and confirmed
Richard Moody 29.09.2021

LUSSA
CARSAIG
TAMVALICH
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