Swimming 2023 -2024

Balances	
Bank	
Cash	
Total	718.80

INCOME

REF No	DATE	Donation Category	Amount	Remarks	Cash
		BALANCE B/FORWARD	**718.80**		
	15/08/2023	Staffordshire Swim Section	**166.00**		
	16/08/2023	Pete Wilmot GMFRS	**20.00**		
	18/08/2023	Jon Laight Warks FRS	**9.00**		
	20/08/2023	Dave Mack NFRS	**20.00**		
	20/08/2023	Chris Aust Oxford	**40.00**		
	21/08/2023	H McKenzie GMFRS	**9.00**		
	24/08/2023	WFRS Warwickshire	**27.00**		
	27/08/2023	Hollie Codling CDDFRS	**22.50**		
	29/08/2023	Swim Fire Sport grant	**1000.00**		
	29/08/2023	Staffordshire Swim team	**4.50**		
	30/08/2023	Matthew Tobin DSFRS	**31.50**		
	30/08/2023	Aydin Berki Hertfordshire	**27.00**		
	18/09/2023	London FRS	232.50		
	12/12/2023	Cornwall 22 entries	44.00		
	12/12/2023	Cornwall 23 entries	23.00		
			2394.80		

PAYMENTS

DATE PD	DESCRIPTION	REF	CURRENT A/C	Cash
31/08/2023	Officials expenses - Starter	paid	565.00	
05/09/2023	Officals Expenses	paid	220.00	
13/09/2023	Medal inserts / glass / engraving		476.78	
31/08/2023	Pool Life Guard	paid	50.00	
06/09/2023	Official gifts		50.00	
15/11/2023	pool cost		525.60	
			1887.38	
				0.00

(Auditor)